

REHOBOTH MICROFINANCE BANK LIMITED
150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM HEADQUARTERS 2
*TREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS*



STATEMENT	
Statement Period	30-Mar-2026 To 06-Apr-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	1,901,181.35
Total Debit Amount	1,301,096.78
Total Credit Amount	899,600.00
Closing Balance	1,499,684.57
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	07-Apr-2026	02-Apr-2026	I am settled. Offering to TREM HEADQUARTERS 2. 000013260407070321000095395036 PADONU OLUJIMMY DANIE		2,000.00	1,499,684.57
2	06-Apr-2026	02-Apr-2026	945-USSD NIP TRANSFER TO TREM HEADQUARTERS 2 FROM CHRISTIANA BOLAJI ADEJUMOBI - 945 Transfer to Reh		4,000.00	1,497,684.57
3	06-Apr-2026	02-Apr-2026	TITHE OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		50,000.00	1,493,684.57
4	06-Apr-2026	02-Apr-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		200.00	1,443,684.57
5	05-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB TREM HEADQUARTERS 2 AUGUSTINE EJETE Access Bank TREM HEADQUARTERS 2		10,000.00	1,443,484.57
6	05-Apr-2026	02-Apr-2026	Offering CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		500.00	1,433,484.57
7	05-Apr-2026	02-Apr-2026	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		500.00	1,432,984.57
8	05-Apr-2026	02-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260405120346000092240371 ABIODUN TOCHI CHARITY GTB TREM HEA		3,000.00	1,432,484.57
9	05-Apr-2026	02-Apr-2026	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	1,429,484.57
10	05-Apr-2026	02-Apr-2026	Tithes for April OEMI JOSHUA GOLDIE Paycom OPay TREM HEADQUARTERS 2		10,000.00	1,424,484.57
11	05-Apr-2026	02-Apr-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2SUNDAY OFFERING TREM HEADQUARTERS EKEOPARA SOLOMON ONYEMA		15,000.00	1,414,484.57
12	05-Apr-2026	02-Apr-2026	Transfer from MAXWELL CHINEDU OKOLO MAXWELL CHINEDU OKOLO Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,399,484.57
13	05-Apr-2026	02-Apr-2026	Tithe No 5709		17,000.00	1,398,484.57
14	05-Apr-2026	02-Apr-2026	Easter offering DEBORAH ONAOPEMIPO AROGUNDADE Paycom OPay TREM HEADQUARTERS 2		500.00	1,381,484.57
15	05-Apr-2026	02-Apr-2026	Sunday offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,380,984.57
16	05-Apr-2026	02-Apr-2026	Offering OLORUNFEMI Zenith TREM HEADQUARTERS 2		10,000.00	1,378,984.57
17	05-Apr-2026	02-Apr-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	1,368,984.57
18	05-Apr-2026	02-Apr-2026	Transfer from HENRY ONYEDIKACHI FRIDAY HENRY ONYEDIKACHI FRIDAY Paycom OPay TREM HEADQUARTERS 2		200.00	1,367,984.57
19	05-Apr-2026	02-Apr-2026	MOB/UTO/TREM HEADQUART/offering/36062042404 GRACE EDET EDEM UBA TREM HEADQUARTERS 2		2,000.00	1,367,784.57
20	05-Apr-2026	02-Apr-2026	Transfer from CHUKWUDALU OBA CHUKWUDALU OBA Paycom OPay TREM HEADQUARTERS 2		100.00	1,365,784.57
21	05-Apr-2026	02-Apr-2026	Offering LUCY CHIKAODILI IKEH Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,365,684.57
22	05-Apr-2026	02-Apr-2026	FIPMBABIMCO MANUFACTURITREM HEADQUARTERS 2SUNDAY OFFERING TREM HEADQUARTERS ABIMCO MANUFACTURING T		10,000.00	1,364,684.57
23	05-Apr-2026	02-Apr-2026	Luvit EMPIRE Trf for Customer/AT68_TRF2MPT v1oq2040744418566795264 Luvit EMPIRE NIG Ltd - LUVIT EMP		2,000.00	1,354,684.57
24	05-Apr-2026	02-Apr-2026	Easter serv offering NENGI WILLIAM BROWN StanbicBTC TREM HEADQUARTERS 2		5,000.00	1,352,684.57
25	05-Apr-2026	02-Apr-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	1,347,684.57
26	05-Apr-2026	02-Apr-2026	Offering to TREM HEADQUARTERS 2. 00001326040511523000092219317 PADONU OLUJIMMY DANIEL GTB TREM HEA		2,000.00	1,346,684.57
27	05-Apr-2026	02-Apr-2026	MOB: To Rehoboth MFB TREM HEADQUARTERS 2 OGUCHI EBUBECHUKWU UZOJOSHUA Providus Bank TREM HEADQUART		3,000.00	1,344,684.57
28	05-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB My Tithe TREM HEADQUARTERS 2 JENNIFER ADAOBI ILONZO Access Bank TREM HEADQUARTERS		15,000.00	1,341,684.57
29	05-Apr-2026	02-Apr-2026	Uduak God'swill Aina:7086335575 Uduak God'swill Aina PalmPay TREM HEADQUARTERS 2		5,000.00	1,326,684.57
30	05-Apr-2026	02-Apr-2026	OGHENERONO DIVINE AGANBI:9134783708 OGHENERONO DIVINE AGANBI PalmPay TREM HEADQUARTERS 2		500.00	1,321,684.57
31	05-Apr-2026	02-Apr-2026	Sunday Offering		2,000.00	1,321,184.57
32	05-Apr-2026	02-Apr-2026	FIPMBANAGHA EDITH NWANYTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ANAGHA EDITH NWANYISUNDAY Firs		500.00	1,319,184.57
33	05-Apr-2026	02-Apr-2026	MOB/UTO/TREM HEADQUART/offering/36062030856 EWERE IYESOGIE HELEN UBA TREM HEADQUARTERS 2		3,000.00	1,318,684.57
34	05-Apr-2026	02-Apr-2026	SundayOffering 050426 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		30,000.00	1,315,684.57
35	05-Apr-2026	02-Apr-2026	FIPMBAINA OLUBUSOLA OMOTREM HEADQUARTERS 2NONETREM HEADQUARTERS AINA OLUBUSOLA OMOLARA TITILAYO Fir		2,000.00	1,285,684.57
36	05-Apr-2026	02-Apr-2026	FIPMBOKAFOR FELIX CHUKWTREM HEADQUARTERS 2NONETREM HEADQUARTERS OKAFOR FELIX CHUKWUEMEKA First Bank		1,000.00	1,283,684.57
37	05-Apr-2026	02-Apr-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,282,684.57
38	05-Apr-2026	02-Apr-2026	Offering		12,000.00	1,280,684.57
39	05-Apr-2026	02-Apr-2026	Offering DEBORAH TAMUNO-EMI HARRY Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,268,684.57
40	05-Apr-2026	02-Apr-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		40,000.00	1,267,684.57
41	05-Apr-2026	02-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260405115101000092216726 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,227,684.57
42	05-Apr-2026	02-Apr-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,217,684.57
43	05-Apr-2026	02-Apr-2026	offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		7,000.00	1,216,684.57
44	05-Apr-2026	02-Apr-2026	Offering RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	1,209,684.57
45	05-Apr-2026	02-Apr-2026	EHIIJE JASON OKO-UKONI:9131983287 EHIIJE JASON OKO-UKONI PalmPay TREM HEADQUARTERS 2		500.00	1,202,684.57
46	05-Apr-2026	02-Apr-2026	Sunday Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	1,202,184.57
47	05-Apr-2026	02-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260405115101000092216726 ASHIMI IBIYEMI ANASTASIA GTB TREM H		2,000.00	1,197,184.57
48	05-Apr-2026	02-Apr-2026	offering CHINYERE NGOZI OKHIRIA Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,195,184.57
49	05-Apr-2026	02-Apr-2026	MOB/UTO/TREM HEADQUART/offering /36062011834 NWAEZE ODIKA FRANK UBA TREM HEADQUARTERS 2		20,000.00	1,193,184.57

50	04-Apr-2026	02-Apr-2026	Transfer from PATIENCE IME NZERIBE PATIENCE IME NZERIBE Paycom OPay TREM HEADQUARTERS 2		500.00	1,173,184.57
51	04-Apr-2026	02-Apr-2026	trf via Ibank to TREM HEADQUARTERS 2. 000013260404150745000090569795 AINA GODSWILL UDUAK GTB TREM H		50,000.00	1,172,684.57
52	04-Apr-2026	02-Apr-2026	Tithe CHIOMA SANDRA EDO Stanbic BTC TREM HEADQUARTERS 2		8,700.00	1,122,684.57
53	04-Apr-2026	02-Apr-2026	Transfer from CHIBIKE IMMANUEL EKE CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		180,000.00	1,113,984.57
54	03-Apr-2026	02-Apr-2026	Transfer from EMMANUEL SOMTOCHUKWU IWUANYANWU EMMANUEL SOMTOCHUKWU IWUANYANWU Paycom OPay TREM HEAD		1,000.00	933,984.57
55	03-Apr-2026	02-Apr-2026	FIPMBUWAKWE ROSITER TREM HEADQUARTERS 2 GOOD FRIDAY OFFERING TREM HEADQUARTERS UWAKWE ROSITER First B		1,000.00	932,984.57
56	03-Apr-2026	02-Apr-2026	901 TRF TO RMB TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	931,984.57
57	03-Apr-2026	02-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260403125225000087871615 IKEH CHIKAODILI LUCY GTB TREM HEADQ		1,000.00	930,984.57
58	03-Apr-2026	02-Apr-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2 GOOD FRIDAY SERVICE OFFERING TREM HEADQUAR EKEOPARA SOLOM		5,000.00	929,984.57
59	03-Apr-2026	02-Apr-2026	IB/UTO//TREM HEADQUARTERS 2 STEFANOLISEH UBA TREM HEADQUARTERS 2		2,000.00	924,984.57
60	03-Apr-2026	02-Apr-2026	Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	922,984.57
61	03-Apr-2026	02-Apr-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		4,000.00	917,984.57
62	03-Apr-2026	02-Apr-2026	offering AT68_TRF2MPT jv1oq2040034264145195008 Luvit EMPIRE NIG Ltd - LUVIT EMPIRE NIG LTD MONIEPOIN		1,000.00	913,984.57
63	03-Apr-2026	02-Apr-2026	JOSHUA VICTO Trf for Customer AT68_TRF2MPT vfv32040034211014590464 JOSHUA VICTOR AKPOFURE MONIEPOIN		500.00	912,984.57
64	03-Apr-2026	02-Apr-2026	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTE		500.00	912,484.57
65	03-Apr-2026	02-Apr-2026	Church offering chinyere gift kalu PalmPay TREM HEADQUARTERS 2		1,000.00	911,984.57
66	03-Apr-2026	02-Apr-2026	901 TRF TO RMB TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	910,984.57
67	03-Apr-2026	02-Apr-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	909,984.57
68	03-Apr-2026	02-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260403124520000087852915 FALETI TAIWO VINCENT GTB TREM HEADQ		10,000.00	907,984.57
69	03-Apr-2026	02-Apr-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		15,000.00	897,984.57
70	03-Apr-2026	02-Apr-2026	FIPMBANAGHA EDITH NWANYTREM HEADQUARTERS 2 OFFERING TREM HEADQUARTERS ANAGHA EDITH NWANYISUNDAY Firs		500.00	882,984.57
71	03-Apr-2026	02-Apr-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 AIKABELI LEDINA O. Access Bank TREM HEADQUARTERS 2		200.00	882,484.57
72	03-Apr-2026	02-Apr-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		500.00	882,284.57
73	03-Apr-2026	02-Apr-2026	Thanksgiving Offering to TREM HEADQUARTERS 2. 000013260403070234000087101832 PADONU OLUJIMMY DANIEL		2,000.00	881,784.57
74	03-Apr-2026	02-Apr-2026	Tithes No 6434 to TREM HEADQUARTERS 2. 000013260403000220000086975301 PADONU OLUJIMMY DANIEL GTB TR		25,000.00	879,784.57
75	02-Apr-2026	02-Apr-2026	NIP/TRF IFO TREM HEADQUARTERS 2 JUSTIN OKPANI OKPANI Fidelity TREM HEADQUARTERS 2		20,000.00	854,784.57
76	02-Apr-2026	02-Apr-2026	FTR B/O JULIET OMADIBI IFO TREM HQ 2 (TITHE-0909)		9,500.00	834,784.57
77	02-Apr-2026	01-Apr-2026	Agent of GoodNews Offering to TREM HEADQUARTERS 2. 000013260402070645000084625667 PADONU OLUJIMMY D		2,000.00	825,284.57
78	02-Apr-2026	01-Apr-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2 THURSDAY MORNING PRAYER OFFERING TREM HEAD EKEOPARA SOLOM		1,000.00	823,284.57
79	02-Apr-2026	01-Apr-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		200.00	822,284.57
80	01-Apr-2026	01-Apr-2026	TRF BO ONYENSO MARIAN JOLASUN Payment of tithe 426 for Tessy Nkenchor ONYENSO MARIAN JOLASUN Keysto		5,000.00	822,084.57
81	01-Apr-2026	01-Apr-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	817,084.57
82	01-Apr-2026	01-Apr-2026	BEING TITHE PYMT NO 5814 IFO CHARLES CHIJOKE ONYENSO		105,000.00	816,084.57
83	01-Apr-2026	01-Apr-2026	FIPMBUWAKWE ROSITER TREM HEADQUARTERS 2 TITHETREM HEADQUARTERS UWAKWE ROSITER First Bank TREM HEADQUA		40,000.00	711,084.57
84	01-Apr-2026	01-Apr-2026	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		2,000.00	671,084.57
85	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280011010014696/TREM HEADQUARTERS 2	7.50		669,084.57
86	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280011010014696/TREM HEADQUARTERS 2	100.00		669,092.07
87	01-Apr-2026	31-Mar-2026	SMS Charge for Mar-2026	1,550.00		669,192.07
88	31-Mar-2026	31-Mar-2026	MOB/UTO/TREM HEADQUART TITHE /35992328841 AIYEGORO OLUFEMI UBA TREM HEADQUARTERS 2		46,000.00	670,742.07
89	31-Mar-2026	31-Mar-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,000.00	624,742.07
90	31-Mar-2026	31-Mar-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2 TUESDAY SERVICE OFFERING TREM HEADQUARTERS EKEOPARA SOLOM		5,000.00	621,742.07
91	30-Mar-2026	30-Mar-2026	FIPMBOBOMANU ANNTREM HEADQUARTERS 2 TITHETREM HEADQUARTERS OBOMANU ANNI First Bank TREM HEADQUARTERS 2		10,000.00	616,742.07
92	30-Mar-2026	30-Mar-2026	MOB/UTO/TREM HEADQUART Offering/35969300476 CHARLES CHIJOKE ONYENSO UBA TREM HEADQUARTERS 2		5,000.00	606,742.07
93	30-Mar-2026	30-Mar-2026	MARCH 2026 SALARY PAYMENT	1,299,439.28		601,742.07