

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

TREM HEADQUARTERS
TREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	01-Jul-2025 To 31-Aug-2025
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	2,256,814.03
Total Debit Amount	25,866,668.96
Total Credit Amount	23,803,950.29
Closing Balance	194,095.36
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		194,095.36
2	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		194,102.86
3	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	348.00		194,202.86
4	29-Aug-2025	29-Aug-2025	RMFB CHQ (NO:75144) B/O TREM HQ IFO TREM HQ 2	4,000,000.00		194,550.86
5	29-Aug-2025	29-Aug-2025	RMFB CHQ (NO:75146) B/O TREM HQ IFO TREM SPECIAL	1,300,000.00		4,194,550.86
6	29-Aug-2025	29-Aug-2025	RMFB CHQ (NO:75145) B/O TREM HQ IFO TREM NATIONAL	1,900,000.00		5,494,550.86
7	28-Aug-2025	28-Aug-2025	Cash Deposit(No.1616) by MERCY N.		234,100.00	7,394,550.86
8	28-Aug-2025	28-Aug-2025	Cash Deposit(No.6920) by MERCY N.		909,590.00	7,160,450.86
9	28-Aug-2025	28-Aug-2025	Cash Deposit(No.1638) by MERCY N.		6,600.00	6,250,860.86
10	28-Aug-2025	28-Aug-2025	RMFB CHQ (NO:00060205) B/O BISHOP MBAMARA CHIKA WALTER IFO TREM HQ		20,000.00	6,244,260.86
11	25-Aug-2025	25-Aug-2025	Stamp Duty on settle 24082025	50.00		6,224,260.86
12	25-Aug-2025	25-Aug-2025	2039LA002729426_PR_25082025 BO INTERSWITJINTERSWITCHNG/Neft Inflow 327629435		994.63	6,224,310.86
13	25-Aug-2025	25-Aug-2025	2039LA002729426_DR_25082025 BO INTERSWITJINTERSWITCHNG/Neft Inflow 327626667		24,865.63	6,223,316.23
14	21-Aug-2025	21-Aug-2025	Cash Deposit(No.6914) by REV. TONY SAMUEL		8,000.00	6,198,450.60
15	21-Aug-2025	21-Aug-2025	ECO CHQ (NO:00000191 B/O ABU JAMES SHIOMOKHAI IFO TREM HQ		618,273.00	6,190,450.60
16	21-Aug-2025	21-Aug-2025	ECO CHQ (NO:00000033) B/O KINGSWAY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		300,000.00	5,572,177.60
17	21-Aug-2025	21-Aug-2025	STERLING CHQ (NO:00138931) B/O LEADRITE ENTERPRISES IFO TREM HQ		230,000.00	5,272,177.60
18	21-Aug-2025	21-Aug-2025	ECO CHQ (NO:00000561) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	5,042,177.60
19	21-Aug-2025	21-Aug-2025	ACCESS CHQ (NO:00000713) B/O MADUKA O. AGU IFO TREM HQ		48,000.00	4,992,177.60
20	21-Aug-2025	21-Aug-2025	STANDARD CHARTERED CHQ (NO:00000004) B/O GBOLADE ADEWUNMI OLUMUYIWA IFO TREM HQ		25,000.00	4,944,177.60
21	20-Aug-2025	20-Aug-2025	OLUWASEUN OLUWAPELUM...	1,200,101.75		4,919,177.60
22	19-Aug-2025	19-Aug-2025	Stamp Duty on settle 10082025	100.00		6,119,279.35
23	19-Aug-2025	19-Aug-2025	Stamp Duty on settle 10082025	100.00		6,119,379.35
24	19-Aug-2025	19-Aug-2025	2039LA002729426_DR_11082025 BO INTERSWITJINTERSWITCHNG/Neft Inflow 325889354		78,078.07	6,119,479.35
25	19-Aug-2025	19-Aug-2025	2039LA002729426_PR_11082025 BO INTERSWITJINTERSWITCHNG/Neft Inflow 325888558		171,075.51	6,041,401.28
26	19-Aug-2025	19-Aug-2025	Cash Deposit(No.6799) by MERCY NDUKWE		717,200.00	5,870,325.77
27	19-Aug-2025	19-Aug-2025	Cash Deposit(No.6781) by MERCY NDUKWE		8,600.00	5,153,125.77
28	19-Aug-2025	19-Aug-2025	Cash Deposit(No.6783) by MERCY NDUKWE		148,900.00	5,144,525.77
29	18-Aug-2025	18-Aug-2025	LAGOS STATE/TREM /PAYEE AUGUST	375,683.12		4,995,625.77
30	18-Aug-2025	18-Aug-2025	ACCESS CHQ (NO:112) B/O TAIWO OLANRENWAJU ODUFUWA IFO TREM HQ		213,000.00	5,371,308.89
31	14-Aug-2025	14-Aug-2025	ECO CHQ (NO:560) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	5,158,308.89
32	13-Aug-2025	13-Aug-2025	RMFB CHQ (NO:76938) B/O TREM NATIONAL IFO TREM HQ		337,248.00	5,108,308.89
33	12-Aug-2025	12-Aug-2025	RMFB CHQ (NO:54673) B/O AHANOTU NDUDI STEPHEN IFO TREM HQ		80,000.00	4,771,060.89
34	12-Aug-2025	12-Aug-2025	ACCESS CHQ (NO:1911) B/O INT'L WOMEN PRAYER CONFERNCE IFO TREM HQ		210,000.00	4,691,060.89
35	12-Aug-2025	12-Aug-2025	Cash Deposit(No.6904) by MERCY NDUKWE		601,040.00	4,481,060.89
36	12-Aug-2025	12-Aug-2025	Cash Deposit(No.6907) by MERCY NDUKWE		170,500.00	3,880,020.89
37	12-Aug-2025	12-Aug-2025	Cash Deposit(No.6913) by MERCY NDUKWE		8,100.00	3,709,520.89
38	12-Aug-2025	12-Aug-2025	RMFB CHQ (NO:52777) B/O OSAFOMWAN NGOZI MARGARET IFO TREM HQ		20,000.00	3,701,420.89
39	11-Aug-2025	11-Aug-2025	ACCESS CHQ (NO:540) B/O OKONKWO C. MICHAEL IFO TREM HQ		500,000.00	3,681,420.89
40	11-Aug-2025	11-Aug-2025	STERLING CHQ (NO:138930) B/O LEADRITE ENTERPRISES IFO TREM HQ		230,000.00	3,181,420.89
41	11-Aug-2025	11-Aug-2025	ZENITH CHQ (NO:1046) B/O HANIEL MONTESSORI SCHOOL IFO TREM HQ		25,000.00	2,951,420.89
42	11-Aug-2025	11-Aug-2025	GTB CHQ (NO:203) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		365,383.34	2,926,420.89
43	11-Aug-2025	11-Aug-2025	ACCESS CHQ (NO:1262) B/O REGINA NKOYO CHINEDU OKONKWO IFO TREM HQ		80,000.00	2,561,037.55

44	11-Aug-2025	11-Aug-2025	ECO CHQ (NO:559) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	2,481,037.55
45	06-Aug-2025	06-Aug-2025	TREM HEADQUARTERS IMPREST Rehoboth MFB Confirmation Transaction	800,000.00		2,431,037.55
46	06-Aug-2025	06-Aug-2025	RMFB CHQ (NO:55568) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HQ		27,500.00	3,231,037.55
47	05-Aug-2025	05-Aug-2025	Stamp Duty on settle 03082025	200.00		3,203,537.55
48	05-Aug-2025	05-Aug-2025	Stamp Duty on settle 03082025	50.00		3,203,737.55
49	05-Aug-2025	05-Aug-2025	ACCESS CHQ (NO:00000421) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		158,883.00	3,203,787.55
50	05-Aug-2025	05-Aug-2025	ACCESS CHQ (NO:00000423) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	3,044,904.55
51	05-Aug-2025	05-Aug-2025	Cash Deposit(No.6886) by MERCY NDUKWE		465,500.00	3,034,286.15
52	05-Aug-2025	05-Aug-2025	Cash Deposit(No.6778) by MERCY NDUKWE		780,950.00	2,568,786.15
53	05-Aug-2025	05-Aug-2025	OSONDU CALISTUS ONUM...	144,551.75		1,787,836.15
54	05-Aug-2025	05-Aug-2025	Cash Deposit(No.1606) by EMMANUEL		10,100.00	1,932,387.90
55	05-Aug-2025	05-Aug-2025	KELANI OLALEKAN GAFARI Rehoboth MFB Confirmation Transaction	710,496.53		1,922,287.90
56	05-Aug-2025	05-Aug-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,400,000.00		2,632,784.43
57	05-Aug-2025	05-Aug-2025	OKOH PAUL OKOLIE UBA...	86,351.75		4,032,784.43
58	04-Aug-2025	04-Aug-2025	2039LA002729426_PR_04082025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 325500170		173,064.76	4,119,136.18
59	04-Aug-2025	04-Aug-2025	2039LA002729426_DR_04082025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 325503377		32,822.63	3,946,071.42
60	04-Aug-2025	04-Aug-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	800,000.00		3,913,248.79
61	03-Aug-2025	01-Aug-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		2,000.00	4,713,248.79
62	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		4,711,248.79
63	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		4,711,256.29
64	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	438.00		4,711,356.29
65	30-Jul-2025	30-Jul-2025	MFB/00075139/TREM HEADQUATERS/ADRALEY SERVICES ENT	64,000.00		4,711,794.29
66	30-Jul-2025	30-Jul-2025	Cash Deposit(No.7449) by EMMANUEL		2,000.00	4,775,794.29
67	30-Jul-2025	30-Jul-2025	STANBIC CHQ (NO:00000013) B/O ADETUTU AFOLABI ADEDEJI IFO TREM HQ		25,000.00	4,773,794.29
68	30-Jul-2025	30-Jul-2025	ECO CHQ (NO:00000558) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	4,748,794.29
69	30-Jul-2025	30-Jul-2025	FIDELITY CHQ (NO:10449694) B/O OKAFOR EMEKA FELIX IFO TREM HQ		15,000.00	4,698,794.29
70	29-Jul-2025	29-Jul-2025	Stamp Duty on settle 27072025	50.00		4,683,794.29
71	29-Jul-2025	29-Jul-2025	RMFB CHQ (NO:75140) B/O TREM HQ IFO TREM HQ 2	4,000,000.00		4,683,844.29
72	28-Jul-2025	28-Jul-2025	2039LA002729426_DR_28072025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 324887972		34,811.88	8,683,844.29
73	28-Jul-2025	28-Jul-2025	Cash Deposit(No.6771) by MERCY NDUKWE		675,850.00	8,649,032.41
74	28-Jul-2025	28-Jul-2025	Cash Deposit(No.6772) by MERCY NDUKWE		134,800.00	7,973,182.41
75	28-Jul-2025	28-Jul-2025	Cash Deposit(No.6773) by MERCY NDUKWE		11,100.00	7,838,382.41
76	23-Jul-2025	23-Jul-2025	OVER DEBIT OF FB75124 -05-5-2025/MFB/00075124/TREM HEADQUARTERS/KBL INSURANCE LTD (5/5/2025)	3,622,000.00		7,827,282.41
77	23-Jul-2025	23-Jul-2025	ROE OVER DEBIT OF FB75124 -05-5-2025/MFB/00075124/TREM HEADQUARTERS/KBL INSURANCE LTD(5/5/2025)		3,662,000.00	11,449,282.41
78	23-Jul-2025	23-Jul-2025	MR. ESE RICHARD IDOGUN Rehoboth MFB Confirmation Transaction	224,000.00		7,787,282.41
79	23-Jul-2025	23-Jul-2025	GTB CHQ (NO:00000202) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		145,052.72	8,011,282.41
80	23-Jul-2025	23-Jul-2025	ECO CHQ (NO:00000557) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	7,866,229.69
81	22-Jul-2025	22-Jul-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	800,000.00		7,816,229.69
82	22-Jul-2025	22-Jul-2025	CHINYERE GRACE ISIGU...	800,101.75		8,616,229.69
83	22-Jul-2025	22-Jul-2025	JOEL OBA Zenith Co...	190,051.75		9,416,331.44
84	22-Jul-2025	22-Jul-2025	MONDAY DAMILOLA OSHI...	475,081.75		9,606,383.19
85	22-Jul-2025	22-Jul-2025	ACCESS CHQ (NO:1902) B/O INT'L WOMEN PRAYER CONFERENCE IFO TREM HQ		80,000.00	10,081,464.94
86	22-Jul-2025	22-Jul-2025	Cash Deposit(No.1633) by MERCY NDUKWE		746,705.00	10,001,464.94
87	22-Jul-2025	22-Jul-2025	Cash Deposit(No.1627) by MERCY NDUKWE		291,200.00	9,254,759.94

88	22-Jul-2025	22-Jul-2025	Cash Deposit(No.7433) by EMMANUEL		9,050.00	8,963,559.94
89	21-Jul-2025	21-Jul-2025	RMFB CHQ (NO:54127) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	8,954,509.94
90	19-Jul-2025	18-Jul-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		1,000.00	8,454,509.94
91	18-Jul-2025	18-Jul-2025	LAGOS STATE/TREM	320,897.81		8,453,509.94
92	17-Jul-2025	17-Jul-2025	FBN CHQ (NO:10146737) B/O EKEOPARA SOLOMON ONYEMANCHECHUKW IFO TREM HQ		91,000.00	8,774,407.75
93	17-Jul-2025	17-Jul-2025	ECO CHQ (NO:556) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	8,683,407.75
94	17-Jul-2025	17-Jul-2025	ECO CHQ (NO:190) B/O ABU JAMES OSHIOMKHAI IFO TREM HQ		124,310.00	8,633,407.75
95	16-Jul-2025	16-Jul-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	900,000.00		8,509,097.75
96	16-Jul-2025	16-Jul-2025	Stamp Duty on settle 13072025	50.00		9,409,097.75
97	16-Jul-2025	16-Jul-2025	Stamp Duty on settle 13072025	200.00		9,409,147.75
98	16-Jul-2025	16-Jul-2025	ACCESS CHQ (NO:00000111) B/O TAIWO OLANREWAJU ODUFUWA IFO TREM HQ		200,000.00	9,409,347.75
99	14-Jul-2025	14-Jul-2025	Cash Deposit(No.6765) by MERCY NDUKWE		539,250.00	9,209,347.75
100	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7425) by MERCY NDUKWE		92,400.00	8,670,097.75
101	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7424) by MERCY NDUKWE		54,700.00	8,577,697.75
102	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7423) by MERCY NDUKWE		197,000.00	8,522,997.75
103	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7430) by EMMANUEL		8,800.00	8,325,997.75
104	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7431) by EMMANUEL		1,350.00	8,317,197.75
105	14-Jul-2025	14-Jul-2025	2039LA002729426_DR_14072025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 323942165		123,333.52	8,315,847.75
106	14-Jul-2025	14-Jul-2025	2039LA002729426_PR_14072025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 323926704		24,865.63	8,192,514.23
107	11-Jul-2025	11-Jul-2025	MFB/00075134/TREM HEADQUATERS/ADRALEY SERVICES ENT	51,200.00		8,167,648.60
108	09-Jul-2025	09-Jul-2025	RMFB CHQ (NO:49474) B/O CHARLES CHIJOKE ONYENSO IFO TREM HQ		500,000.00	8,218,848.60
109	09-Jul-2025	09-Jul-2025	ACCESS CHQ (NO:12704101) B/O OKONKWO MICHAEL IFO TREM HQ		600,000.00	7,718,848.60
110	09-Jul-2025	09-Jul-2025	ACCESS CHQ (NO:00000539) B/O OKONKWO MICHAEL IFO TREM HQ		500,000.00	7,118,848.60
111	09-Jul-2025	09-Jul-2025	ECO CHQ (NO:00000555) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	6,618,848.60
112	09-Jul-2025	09-Jul-2025	FBN CHQ (NO:00726888) B/O ALPHA FORTE SECURITY AND ALLIED SERVICE LTD IFO TREM HQ		100,000.00	6,568,848.60
113	09-Jul-2025	09-Jul-2025	ECO CHQ (NO:00000030) B/O KINGSWAY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		100,000.00	6,468,848.60
114	09-Jul-2025	09-Jul-2025	ECO CHQ (NO:00000032) B/O KINGSWAY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		100,000.00	6,368,848.60
115	08-Jul-2025	08-Jul-2025	Stamp Duty on settle 06072025	300.00		6,268,848.60
116	08-Jul-2025	08-Jul-2025	Stamp Duty on settle 06072025	50.00		6,269,148.60
117	08-Jul-2025	08-Jul-2025	2039LA002729426_PR_07072025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 323538309		26,854.89	6,269,198.60
118	08-Jul-2025	08-Jul-2025	2039LA002729426_DR_07072025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 323541883		273,521.88	6,242,343.71
119	08-Jul-2025	08-Jul-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,700,000.00		5,968,821.83
120	08-Jul-2025	08-Jul-2025	Cash Deposit(No.9553) by ROSEMARY NWOSISI		10,000.00	7,668,821.83
121	07-Jul-2025	07-Jul-2025	RMFB CHQ (NO:55240) FTR B/O DEACONESS OKONKWO ALEXIS REGINA IFO TREM HQ		35,000.00	7,658,821.83
122	07-Jul-2025	07-Jul-2025	Cash Deposit(No.7410) by MERCY NDUKWE		499,000.00	7,623,821.83
123	07-Jul-2025	07-Jul-2025	Cash Deposit(No.7416) by MERCY NDUKWE		585,350.00	7,124,821.83
124	07-Jul-2025	07-Jul-2025	RMFB CHQ (NO:55567) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HQ		29,000.00	6,539,471.83
125	07-Jul-2025	07-Jul-2025	Cash Deposit(No.7422) by EMMANUEL		100.00	6,510,471.83
126	07-Jul-2025	07-Jul-2025	Cash Deposit(No.7419) by EMMANUEL		7,500.00	6,510,371.83
127	04-Jul-2025	04-Jul-2025	ACCESS CHQ (NO:00000418) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	6,502,871.83
128	04-Jul-2025	04-Jul-2025	POLARIS CHQ (NO:00000185) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		35,548.00	6,492,253.43
129	04-Jul-2025	04-Jul-2025	ACCESS CHQ (NO:00000417) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		101,746.40	6,456,705.43
130	04-Jul-2025	04-Jul-2025	STANBIC CHQ (NO:00000352) B/O OKONKWO PEACE NWABOGO IFO TREM HQ		1,613,000.00	6,354,959.03
131	04-Jul-2025	04-Jul-2025	ACCESS CHQ (NO:00000660) B/O OKONKWO PEACE NWABOGO IFO TREM HQ		1,000,000.00	4,741,959.03

132	03-Jul-2025	03-Jul-2025	Cash Deposit(No.6741) by PRINCESS JOY VINCENT		6,000.00	3,741,959.03
133	02-Jul-2025	02-Jul-2025	ACCESS CHQ (NO:536) B/O OKONKWO C. MICHAEL IFO TREM HQ		600,000.00	3,735,959.03
134	02-Jul-2025	02-Jul-2025	ACCESS CHQ (NO:535) B/O OKONKWO C. MICHAEL IFO TREM HQ		500,000.00	3,135,959.03
135	02-Jul-2025	02-Jul-2025	ECO CHQ (NO:189) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		90,795.00	2,635,959.03
136	01-Jul-2025	01-Jul-2025	Cash Deposit(No.7408) by MERCY NDUKWE		273,350.00	2,545,164.03
137	01-Jul-2025	01-Jul-2025	Cash Deposit(No.7412) by MERCY NDUKWE		15,000.00	2,271,814.03