

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

TREM PROGRAM ACCOUNT
TREM NATIONAL HEADQUARTERS, ANTHONY OKE, GBAGADA
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	24-Dec-2025 To 10-Jan-2026
Account Number	1100191715
Product Name	REHOBOTH DIAMOND
Opening Balance	43,790,509.61
Total Debit Amount	60,004,150.50
Total Credit Amount	23,090,621.50
Closing Balance	6,876,980.61
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	11-Jan-2026	09-Jan-2026	Transfer from ITORO NSIKAN OBOT ITORO NSIKAN OBOT Paycom OPay TREM PROGRAM ACCOUNT		500.00	6,876,980.61
2	11-Jan-2026	09-Jan-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT SAMUEL PATRICK DUMZO-AJUFO Access Bank TREM PROGRAM		5,500.00	6,876,480.61
3	11-Jan-2026	09-Jan-2026	ALAT NIP TRANSFER TO TREM PROGRAM ACCOUNT FROM HOROCHI PEACE IWUNZE - offering HOROCHI PEACE IWUNZE		1,000.00	6,870,980.61
4	10-Jan-2026	09-Jan-2026	Transfer from TAWAKALITU MOJISOLA OLADIGBOLU TAWAKALITU MOJISOLA OLADIGBOLU Paycom OPay TREM PROGRA		5,000.00	6,869,980.61
5	10-Jan-2026	09-Jan-2026	MOBILE TRF TO RMB Token for 2025 TREM programmes TREM PROGRAM ACCOUNT NDUBISI IFEANYI NWOKOMA Acces		500,000.00	6,864,980.61
6	09-Jan-2026	08-Jan-2026	TRANSFER FROM ITORO NSIKAN OBOT B/O ITORO NSIKAN O Dami_MFB BOT Posting 100004260104113015149186717364		500.00	6,364,980.61
7	09-Jan-2026	08-Jan-2026	OFFERING B/O CHARITY PREPETUAL INEJIRI Dami_MFB BOT Posting 100004260104112724149185878557		1,000.00	6,364,480.61
8	09-Jan-2026	08-Jan-2026	OFFERING B/O EBUBECHUKWU CONFIDENCE TIMOTHY Dami_MFB BOT Posting 100004260104112612149186939944		500.00	6,363,480.61
9	09-Jan-2026	08-Jan-2026	ALAT NIP TRANSFER TO TREM PROGRAM ACCOUNT FROM UCHI Dami_MFB BOT Posting 000017260104123027731866524061		1,000.00	6,362,980.61
10	09-Jan-2026	08-Jan-2026	FIP:MB-ANDOYA YEMISI GRAC TREM PROGRAM ACCOUNT OFFER Dami_MFB BOT Posting 000016260104122941001270701100		5,000.00	6,361,980.61
11	09-Jan-2026	08-Jan-2026	MOBILE TRF TO RMB OFFERING TREM PROGRAM ACCOUNT B Dami_MFB BOT Posting 000014260104122932250696036199		15,000.00	6,356,980.61
12	09-Jan-2026	08-Jan-2026	OFFERING B/O FUNMILAYO GRACE SANNI Dami_MFB BOT Posting 000012260104122811048294171577		1,000.00	6,341,980.61
13	09-Jan-2026	08-Jan-2026	MOBUTOTREM PROGRAM AOFFERING34794411838 B/O EWERE Dami_MFB BOT Posting 000004260104122525524663002196		3,500.00	6,340,980.61
14	09-Jan-2026	08-Jan-2026	FIP:MB-OTA NKECHI JANETREM PROGRAM ACCOUNT GIFTS 20 Dami_MFB BOT Posting 000016260104102235001270182582		520,000.00	6,337,480.61
15	09-Jan-2026	08-Jan-2026	TITHE TO TREM PROGRAM ACCOUNT. 0000132601040920200 Dami_MFB BOT Posting 000013260104092020000663891930		15,000.00	5,817,480.61
16	09-Jan-2026	08-Jan-2026	FIP:IB:EBIESUWA JOHN ORIOIB:KLWC2025PSTMATTHEWASHI Dami_MFB BOT Posting 000016260107135023001286121994		60,000.00	5,802,480.61
17	09-Jan-2026	08-Jan-2026	TRF FRM REV AKANINYENE TO TREM B/O AKANINYENE Dami_MFB BOT Posting 000015260107070343000000245050		1,000.00	5,742,480.61
18	09-Jan-2026	08-Jan-2026	MOBUTOTREM PROGRAM AOFFERING 34730825084 B/O FLORE Dami_MFB BOT Posting 000004251230193052740383883850		1,000.00	5,741,480.61
19	07-Jan-2026	07-Jan-2026	TRANSFER FROM TAWAKALITU MOJISOLA OLADIGBOLU B/O T Dami_MFB BOT Posting 100004260106105117149321508072		5,000.00	5,740,480.61
20	07-Jan-2026	07-Jan-2026	TRF FRM REV AKANINYENE TO TREM B/O AKANINYENE Dami_MFB BOT Posting 000015260106070256000000234502		1,000.00	5,735,480.61
21	07-Jan-2026	07-Jan-2026	APPCROSS OVER NIGHT SPECIAL OFFERING FROM TREM OBA Dami_MFB BOT Posting 000003260101200614004591368388		13,600.00	5,734,480.61
22	07-Jan-2026	07-Jan-2026	IN JESUS NAME I AM SETTLED TO TREM PROGRAM ACCOUNT Dami_MFB BOT Posting 000013260101140626000659137341		5,000.00	5,720,880.61
23	07-Jan-2026	07-Jan-2026	MISCELLANEOUS B/O ISIOMA GOODNESS ISIBOR Dami_MFB BOT Posting 100004260101005123148969207530		2,000.00	5,715,880.61
24	07-Jan-2026	07-Jan-2026	TRANSFER FROM DUPE REBECCA ADEOYE B/O DUPE REBECCA Dami_MFB BOT Posting 100004260101003814148970178041		1,000.00	5,713,880.61
25	07-Jan-2026	07-Jan-2026	OFFERING FOR NEW YEAR B/O FUNMILOLA FUNMILOLA SHEI Dami_MFB BOT Posting 100004260101002521148986699500		1,000.00	5,712,880.61
26	07-Jan-2026	07-Jan-2026	TRANSFER FROM JOY OKWUOSA B/O JOY OKWUOSA Dami_MFB BOT Posting 100004260101002621148969117504		5,000.00	5,711,880.61
27	07-Jan-2026	07-Jan-2026	TRANSFER FROM OYINLADE GRACE ADETAYO B/O OYINLADE Dami_MFB BOT Posting 100004260101002313148970580902		1,000.00	5,706,880.61
28	07-Jan-2026	07-Jan-2026	RMFB CHQ (NO:62386) B/O TREM PROGRAM ACCOUNT IFO TREM NATIONAL	10,000,000.00		5,705,880.61
29	07-Jan-2026	07-Jan-2026	RMFB CHQ (NO:62387) B/O TREM PROGRAM ACCOUNT IFO TREM BUILDING ACCOUNT	10,000,000.00		15,705,880.61
30	06-Jan-2026	06-Jan-2026	MOBUTOTREM PROGRAM AOF34696176036 B/O BIGMYKE FIT Dami_MFB BOT Posting 000004251228121113792719885104		1,000.00	25,705,880.61
31	06-Jan-2026	06-Jan-2026	TRANSFER FROM OYINLADE GRACE ADETAYO B/O OYINLADE Dami_MFB BOT Posting 100004251228103004148677201529		500.00	25,704,880.61
32	06-Jan-2026	06-Jan-2026	TRANSFER FROM OYINLADE GRACE ADETAYO B/O OYINLADE Dami_MFB BOT Posting 100004251228102745148677060403		500.00	25,704,380.61
33	06-Jan-2026	06-Jan-2026	OFFERING B/O CASMIR ONYEBUCHI ENEREMADU Dami_MFB BOT Posting 000021251228101221200000062831		2,000.00	25,703,880.61
34	06-Jan-2026	06-Jan-2026	PLEDGE FOR PST ASHIMOLOWO UNCOMMON B/O AKINOLA JER Dami_MFB BOT Posting 100004251228004555148661598602		52,000.00	25,701,880.61
35	06-Jan-2026	06-Jan-2026	ALAT NIP TRANSFER TO TREM PROGRAM ACCOUNT FROM MIR Dami_MFB BOT Posting 000017251229083518910993458625		30,000.00	25,649,880.61
36	06-Jan-2026	06-Jan-2026	MOBILE TRF TO RMB SEED OF COMPLETION PASTOR ASHIMO Dami_MFB BOT Posting 000014251229102558226097352597		52,000.00	25,619,880.61
37	06-Jan-2026	06-Jan-2026	TRF FRM REV AKAN TO TREM B/O AKANINYENE Dami_MFB BOT Posting 000015260105070417000000220471		1,000.00	25,567,880.61
38	06-Jan-2026	06-Jan-2026	ALAT NIP TRANSFER TO TREM PROGRAM ACCOUNT FROM MIR Dami_MFB BOT Posting 000017260104180413380246655573		2,000.00	25,566,880.61
39	06-Jan-2026	06-Jan-2026	OFFERING TO TREM PROGRAM ACCOUNT. 0000132601010120 Dami_MFB BOT Posting 000013260101012027000658327638		10,000.00	25,564,880.61
40	06-Jan-2026	06-Jan-2026	KLWC BISHOP W AJAYI S PLEDGE B/O OLUFEMI ADUKE AIY Dami_MFB BOT Posting 000012260101012349250050171557		500,000.00	25,554,880.61
41	05-Jan-2026	05-Jan-2026	MOBUTOTREM PROGRAM ATITHE 34670786602 B/O FLORENCE Dami_MFB BOT Posting 000004251226112551084180810825		15,000.00	25,054,880.61
42	05-Jan-2026	05-Jan-2026	MOBILE TRF TO RMB PART PAYMENT PST ASIMOLOW 2024 T Dami_MFB BOT Posting 000014251226085240212666292564		30,000.00	25,039,880.61
43	05-Jan-2026	05-Jan-2026	SEED OF COMPLETION - KLWC B/O NKEONYEASUA JOY ISIB Dami_MFB BOT Posting 000012251231222700510935171578		52,000.00	25,009,880.61
44	05-Jan-2026	05-Jan-2026	TRANSFER FROM AYA OBA CREATIVE DYNAMIC COUTURE B/O Dami_MFB BOT Posting 100004251231102128148896013542		2,500.00	24,957,880.61
45	05-Jan-2026	05-Jan-2026	MOBILE TRF TO RMB TOKEN FOR 2025 TREM PROGRAMMES T Dami_MFB BOT Posting 000014251224180552228446315089		500,000.00	24,955,380.61
46	05-Jan-2026	05-Jan-2026	ALAT NIP TRANSFER TO TREM PROGRAM ACCOUNT FROM MIR Dami_MFB BOT Posting 000017251225115814738071846540		7,000.00	24,455,380.61
47	05-Jan-2026	02-Jan-2026	ECO CHQ (NO:687) B/O DR MRS IKEM ELIZABETH IFO TREM PROGRAM		500,000.00	24,448,380.61
48	03-Jan-2026	02-Jan-2026	TREM HQ SPECIAL ACCO...	10,001,010.75		23,948,380.61

49	03-Jan-2026	02-Jan-2026	MOBUTOTREM PROGRAM AOFFERING POWER34733606264 B/O Dami_MFB BOT Posting 000004251231003729995216875858		5,000.00	33,949,391.36
50	03-Jan-2026	02-Jan-2026	TRANSFER FROM KALU EMEA KALU TO TREM PROGRAM ACCOU Dami_MFB BOT Posting 000001251230180146324212751262		55,000.00	33,944,391.36
51	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010019171/TREM PROGRAM ACCOUNT	7.50		33,889,391.36
52	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010019171/TREM PROGRAM ACCOUNT	100.00		33,889,398.86
53	02-Jan-2026	31-Dec-2025	MOBILE TRF TO RMB BISHOP AJAYIS PLEDGE FULFILLEDKL Dami_MFB BOT Posting 000014251229225347268916129511		100,000.00	33,889,498.86
54	30-Dec-2025	30-Dec-2025	Reversal of (TREM BUILDING ACCOUN...)		10,001,010.75	33,789,498.86
55	30-Dec-2025	30-Dec-2025	TREM BUILDING ACCOUN...	10,001,010.75		23,788,488.11
56	28-Dec-2025	24-Dec-2025	Reversal of (TREM BUILDING ACCOUN...)		10,001,010.75	33,789,498.86
57	28-Dec-2025	24-Dec-2025	TREM BUILDING ACCOUN...	10,001,010.75		23,788,488.11
58	25-Dec-2025	24-Dec-2025	POLANCO EXOTIC CARS ...	10,001,010.75		33,789,498.86