

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM, IBA CENTRAL

2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS

**STATEMENT**

Statement Period	31-Mar-2026 To 22-Apr-2026
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	421,717.16
Total Debit Amount	487,573.00
Total Credit Amount	181,168.75
Closing Balance	115,312.91
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	19-Apr-2026	17-Apr-2026	Offering LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		5,000.00	115,312.91
2	19-Apr-2026	17-Apr-2026	Thanksgiving NJOKU, BOBMANUEL CHIEMEZIE Kuda Bank TREM, IBA CENTRAL		2,000.00	110,312.91
3	16-Apr-2026	16-Apr-2026	TRF FRM TREM IBA CENTRAL IFO JACOB UDO JOE	156,867.75		108,312.91
4	14-Apr-2026	14-Apr-2026	Cash NNEAMAKA Zenith TREM, IBA CENTRAL		17,500.00	265,180.66
5	13-Apr-2026	13-Apr-2026	TRF FRM TREM IBA CENTRAL IFO LIVELY SHELTER AND INTERIOR LTD	65,067.75		247,680.66
6	13-Apr-2026	13-Apr-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGBOR	65,067.75		312,748.41
7	10-Apr-2026	10-Apr-2026	Reversal FUEL AND DIESEL FOR CHURCH USE		65,060.75	377,816.16
8	09-Apr-2026	09-Apr-2026	LABOUR COST OF MIXING CHURCH DRIVE IN ENTRANCE AND VVIP OFFICE	65,060.75		312,755.41
9	07-Apr-2026	07-Apr-2026	FUEL AND DIESEL FOR CHURCH USE	65,060.75		377,816.16
10	07-Apr-2026	07-Apr-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		51,608.00	442,876.91
11	06-Apr-2026	02-Apr-2026	Tithes LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		40,000.00	391,268.91
12	02-Apr-2026	02-Apr-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGBOR	70,060.75		351,268.91
13	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		421,329.66
14	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		421,337.16
15	01-Apr-2026	31-Mar-2026	SMS Charge for Mar-2026	280.00		421,437.16