

REHOBOTH MICROFINANCE BANK LIMITED

5B Olusoji Idowu Street, Off Association Avenue, Ilupeju, Lagos

TREM BUILDING ACCOUNT

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



STATEMENT	
Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100196655
Product Name	REHOBOTH DIAMOND
Opening Balance	8,569,051.79
Total Debit Amount	10,002,602.75
Total Credit Amount	6,032,200.00
Closing Balance	4,598,649.04
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		4,598,649.04
2	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		4,598,656.54
3	25-Dec-2025	24-Dec-2025	POLANCO EXOTIC CARS ...	10,001,010.75		4,598,756.54
4	22-Dec-2025	22-Dec-2025	CHILDRENS CHURCH PROJECT to TREM BUILDING ACCOUNT. 000013251219235534000628351755 PADONU OLUJIMMY D		10,000.00	14,599,767.29
5	22-Dec-2025	22-Dec-2025	MOB/UTO/TREM BUILDING /CHILDREN S CHUR/34584251084 CHINYE NAOMI OTIONO UBA TREM BUILDING ACCOUNT		30,000.00	14,589,767.29
6	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		14,559,767.29
7	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		14,559,774.79
8	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	20.00		14,559,874.79
9	27-Nov-2025	27-Nov-2025	Transfer from U-G Venture's U-G Venture's Paycom OPay TREM BUILDING ACCOUNT		5,000.00	14,559,894.79
10	26-Nov-2025	26-Nov-2025	HARMARKAR SE Trf for Customer/AT68_TRF2MPTTr2m51993755248942559232 HARMARKAR SERVICES - HARMARKAR CA		10,000.00	14,554,894.79
11	24-Nov-2025	24-Nov-2025	CHILDRENS CHURCH PROJECT to TREM BUILDING ACCOUNT. 000013251124203956000567837431 PADONU OLUJIMMY D		10,000.00	14,544,894.79
12	10-Nov-2025	10-Nov-2025	Cash Deposit(No.5359) by MERCY NDUKWE		20,000.00	14,534,894.79
13	05-Nov-2025	05-Nov-2025	Transfer from RONKE RUTH AJANI RONKE RUTH AJANI Paycom OPay TREM BUILDING ACCOUNT		1,000.00	14,514,894.79
14	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		14,513,894.79
15	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		14,513,902.29
16	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	40.00		14,514,002.29
17	30-Oct-2025	30-Oct-2025	Transfer from CHRISMONICA VENTURES CHRISMONICA VENTURES Paycom OPay TREM BUILDING ACCOUNT		20,000.00	14,514,042.29
18	27-Oct-2025	24-Oct-2025	MOB/UTO/TREM BUILDING /CHILDREN S CHUR/33630027707 CHINYE NAOMI OTIONO UBA TREM BUILDING ACCOUNT		30,000.00	14,494,042.29
19	24-Oct-2025	23-Oct-2025	CHILDRENS CHURCH PROJECTS to TREM BUILDING ACCOUNT. 000013251023235645000498724089 PADONU OLUJIMMY		10,000.00	14,464,042.29
20	03-Oct-2025	03-Oct-2025	Support for Children church building CLEMENTINA UGOCHI OBAFEMI Paycom OPay TREM BUILDING ACCOUNT		10,000.00	14,454,042.29
21	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		14,444,042.29
22	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		14,444,049.79
23	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	20.00		14,444,149.79
24	23-Sep-2025	23-Sep-2025	Childrens Church Project September 2025 to TREM BUILDING ACCOUNT. 000013250923141834000432225526 PA		10,000.00	14,444,169.79
25	09-Sep-2025	09-Sep-2025	Cash Deposit(No.6963) by MERCY NDUKWE		5,000.00	14,434,169.79
26	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		14,429,169.79
27	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		14,429,177.29
28	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	24.00		14,429,277.29
29	31-Aug-2025	29-Aug-2025	NIP Transfer to TREM BUILDING ACCOUNT. 000013250831120446000383902457 UKENENYE NGOZI URSULA GTB TR		20,000.00	14,429,301.29
30	28-Aug-2025	28-Aug-2025	Transfer from MAGDALENE CHUKS DAVID to TREM BUILDING ACCOUNT MAGDALENE CHUKS DAVID Sterling Commerc		20,000.00	14,409,301.29
31	27-Aug-2025	26-Aug-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM BUILDING ACCOUNT		10,000.00	14,389,301.29
32	24-Aug-2025	22-Aug-2025	TRFFRM PETER NNAMA ANIEBUE TO TREM BUILDING ACCOUNT PETER NNAMA ANIEBUE Access Bank TREM BUILDING A		500.00	14,379,301.29
33	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		14,378,801.29
34	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		14,378,808.79
35	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	12.00		14,378,908.79
36	25-Jul-2025	25-Jul-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM BUILDING ACCOUNT		10,000.00	14,378,920.79
37	01-Jul-2025	01-Jul-2025	Cash Deposit(No.7411) by MERCY NDUKWE		5,000.00	14,368,920.79
38	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		14,363,920.79
39	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		14,363,928.29
40	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	30.00		14,364,028.29
41	27-Jun-2025	26-Jun-2025	Childrens Church project to TREM BUILDING ACCOUNT. 000013250627074657000248714059 PADONU OLUJIMMY D		10,000.00	14,364,058.29
42	23-Jun-2025	23-Jun-2025	Childrens Church Project Advance to TREM BUILDING ACCOUNT. 000013250623215701000241949924 PADONU OL		1,000.00	14,354,058.29
43	14-Jun-2025	13-Jun-2025	Dr sis Ale Ayotunde trem hq to TREM BUILDING ACCOUNT. 000013250614072532000223254858 ALE AYOTUNDE		10,000.00	14,353,058.29
44	08-Jun-2025	05-Jun-2025	MOB/UTO/TREM BUILDING /CHILDREN S BUIL/31094129752 CHINYE NAOMI OTIONO UBA TREM BUILDING ACCOUNT		30,000.00	14,343,058.29
45	08-Jun-2025	05-Jun-2025	MOB/UTO/TREM BUILDING /Seed for Childr/31086647106 ENOMA CHARITY EGUAKHIDE UBA TREM BUILDING ACCOUNT		30,000.00	14,313,058.29
46	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		14,283,058.29
47	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		14,283,065.79
48	01-Jun-2025	31-May-2025	SMS Charge for May-2025	30.00		14,283,165.79
49	28-May-2025	28-May-2025	Childrens Church to TREM BUILDING ACCOUNT. 000013250528194139000187990859 EBOJI RUTH CHUKWUDUME IG		100,000.00	14,283,195.79
50	25-May-2025	23-May-2025	temidayo GREAT RADIANT ENTERPRISES Paycom OPay TREM BUILDING ACCOUNT		2,000.00	14,183,195.79
51	25-May-2025	23-May-2025	CHILDRENS CHURCH PROJECT to TREM BUILDING ACCOUNT. 000013250525001901000179806753 PADONU OLUJIMMY D		10,000.00	14,181,195.79

52	09-May-2025	09-May-2025	DGBNK2:Vulte FT From: BAMGBOYE OYINDAMOLA ADEBUSOLA To: TREM BUILDING ACCOUNT:children s Church bui		40,000.00	14,171,195.79
53	09-May-2025	08-May-2025	Donation to Children Church EKENE AND KARIBO EKEOPARA Stanbic BTC TREM BUILDING ACCOUNT		1,020,000.00	14,131,195.79
54	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		13,111,195.79
55	01-May-2025	30-Apr-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		13,111,203.29
56	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	24.00		13,111,303.29
57	29-Apr-2025	29-Apr-2025	FBNMOBILE:TREM BUILDING ACCOUNT/CHILDREN CHURCH BUILDING PROJECT ONWUEGBULE JULIUS NGOZI First Bank		1,000,000.00	13,111,327.29
58	24-Apr-2025	24-Apr-2025	April 2025 CHILDRENS CHURCH PROJECT to TREM BUILDING ACCOUNT. 000013250424085822000114285149 PADONU		10,000.00	12,111,327.29
59	20-Apr-2025	17-Apr-2025	Children Church Building MAYOWA ADETOLA OYELES Paycom OPay TREM BUILDING ACCOUNT		1,000.00	12,101,327.29
60	06-Apr-2025	04-Apr-2025	TRFChildren church projectsFRM THELMA IFEYINWA UDUEHI TO TREM BUILDING ACCOUNT THELMA IFEYINWA		10,000.00	12,100,327.29
61	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		12,090,327.29
62	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		12,090,334.79
63	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	18.00		12,090,434.79
64	27-Mar-2025	27-Mar-2025	MOB/UTO/TREM BUILDING /CHILDREN S CHUR/29574867358 CHINYE NAOMI OTIONO UBA TREM BUILDING ACCOUNT		30,000.00	12,090,452.79
65	26-Mar-2025	26-Mar-2025	CHILDRENS CHURCH DR MRS IKEM ELIZABETH Eco Bank TREM BUILDING ACCOUNT		1,000,000.00	12,060,452.79
66	25-Mar-2025	25-Mar-2025	CHILDRENS CHURCH PROJECT to TREM BUILDING ACCOUNT. 000013250325093435000050578214 PADONU OLUJIMMY D		10,000.00	11,060,452.79
67	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		11,050,452.79
68	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		11,050,460.29
69	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	36.00		11,050,560.29
70	27-Feb-2025	27-Feb-2025	GTB CHQ (NO:823) B/O OKARO HENRY & IFEOMA IFO TREM BUILDING		1,000,000.00	11,050,596.29
71	24-Feb-2025	24-Feb-2025	February 2025 to TREM BUILDING ACCOUNT. 000013250224120854000169575771 PADONU OLUJIMMY DANIEL GTB T		10,000.00	10,050,596.29
72	23-Feb-2025	21-Feb-2025	CHIMEZIE JOSEPH UKEAGU:8158789528 CHIMEZIE JOSEPH UKEAGU PalmPay TREM BUILDING ACCOUNT		200.00	10,040,596.29
73	17-Feb-2025	17-Feb-2025	GTB CHQ (NO 1857) B/O ALADE ADEYEFA OBAFUNKE MOSEBOLATAN IFO TREM BUILDING		1,000,000.00	10,040,396.29
74	17-Feb-2025	17-Feb-2025	Cash Deposit(No.8010) by MERCY NDUKWE		10,000.00	9,040,396.29
75	16-Feb-2025	14-Feb-2025	Children building project from James Agholor 16/2/25		1,000.00	9,030,396.29
76	03-Feb-2025	31-Jan-2025	VAT ON Maintenance Fee on - 03280031010019665/TREM BUILDING ACCOUNT	7.50		9,029,396.29
77	03-Feb-2025	31-Jan-2025	Maintenance Fee - 03280031010019665/TREM BUILDING ACCOUNT	100.00		9,029,403.79
78	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	48.00		9,029,503.79
79	28-Jan-2025	28-Jan-2025	Cash Deposit(No.6105) by EMMANUEL		5,000.00	9,029,551.79
80	26-Jan-2025	24-Jan-2025	MOB/UTO/TREM BUILDING /my little 2 bui/28294981063 NNAJI FAITH C UBA TREM BUILDING ACCOUNT		500.00	9,024,551.79
81	24-Jan-2025	23-Jan-2025	CHILDRENS CHURCH PROJECT. JAN 2025 to TREM BUILDING ACCOUNT. 000013250124091351000106800015 PADONU		10,000.00	9,024,051.79
82	16-Jan-2025	16-Jan-2025	AppChildren's Church Project To Rehoboth Microfinance Bank T ELEGON ONAJITE FREDRICK FCMB TREM BUIL		100,000.00	9,014,051.79
83	12-Jan-2025	10-Jan-2025	Children's Church building - seed JOY Zenith TREM BUILDING ACCOUNT		300,000.00	8,914,051.79
84	10-Jan-2025	10-Jan-2025	GTB CHQ (NO:076) B/O ESSIEN COMFORT IDONGESIT IFO TREM BUILDING		30,000.00	8,614,051.79
85	07-Jan-2025	06-Jan-2025	MOB/UTO/TREM BUILDING /CHILDREN S PROJ/27931678836 CHINYE NAOMI OTIONO UBA TREM BUILDING ACCOUNT		15,000.00	8,584,051.79