

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM HQ SPECIAL ACCOUNT

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



STATEMENT	
Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100693635
Product Name	REHOBOTH DIAMOND
Opening Balance	-7.32
Total Debit Amount	59,423,925.71
Total Credit Amount	63,019,970.10
Closing Balance	3,596,037.09
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		3,596,037.09
2	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		3,596,044.59
3	31-Dec-2025	31-Dec-2025	AMAECHI EMMANUEL NWA...	412,084.75		3,596,144.59
4	31-Dec-2025	31-Dec-2025	OLUSEGUN MICHEAL ADE...	412,084.75		4,008,229.34
5	31-Dec-2025	31-Dec-2025	ADEYEMI OLUWAGBENGA ...	206,069.75		4,420,314.09
6	31-Dec-2025	31-Dec-2025	OLATUNJI PEACE NKIRU...	206,069.75		4,626,383.84
7	31-Dec-2025	31-Dec-2025	UCHE CHIDOZIE ONUOHA...	824,104.75		4,832,453.59
8	31-Dec-2025	31-Dec-2025	THE REDEEMED EVANGEL...	618,104.75		5,656,558.34
9	31-Dec-2025	31-Dec-2025	OJO AYODELE BABATUND...	206,069.75		6,274,663.09
10	31-Dec-2025	31-Dec-2025	MAKANJUOLA ADESINA A...	618,104.75		6,480,732.84
11	31-Dec-2025	31-Dec-2025	THE REDEEMED EVANG. ...	618,104.75		7,098,837.59
12	25-Dec-2025	24-Dec-2025	POLANCO EXOTIC CARS ...	10,001,010.75		7,716,942.34
13	23-Dec-2025	22-Dec-2025	Mob trans to TREM HQ SPEC TREM HEADQUARTERS StanbicBTC TREM HQ SPE		5,800,000.00	17,717,953.09
14	22-Dec-2025	22-Dec-2025	SHUBBY JOLA VENTURES...	2,800,210.75		11,917,953.09
15	22-Dec-2025	22-Dec-2025	Reversal of (SHUBBY JOLA VENTURES...)		2,800,210.75	14,718,163.84
16	22-Dec-2025	22-Dec-2025	SHUBBY JOLA VENTURES...	2,800,210.75		11,917,953.09
17	20-Dec-2025	19-Dec-2025	R A SERIKI VENTURES ...	3,072,210.75		14,718,163.84
18	09-Dec-2025	09-Dec-2025	Mob trans to TREM HQ SPEC TREM HEADQUARTERS StanbicBTC TREM HQ SPE		1,500,000.00	17,790,374.59
19	02-Dec-2025	02-Dec-2025	Mob trans to TREM HQ SPEC TREM HEADQUARTERS StanbicBTC TREM HQ SPE		2,300,000.00	16,290,374.59
20	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		13,990,374.59
21	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		13,990,382.09
22	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	40.00		13,990,482.09
23	18-Nov-2025	18-Nov-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,000,000.00	13,990,522.09
24	12-Nov-2025	12-Nov-2025	TRF FRM TREM HQ SPECIAL ACCOUNT IFO PHILOMENA UMA	5,000,210.75		12,990,522.09
25	11-Nov-2025	11-Nov-2025	Mob trans to TREM HQ SPEC TREM HEADQUARTERS StanbicBTC TREM HQ SPE		800,000.00	17,990,732.84
26	04-Nov-2025	04-Nov-2025	10% TITHE ACCOUNT/TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM HQ SPECIAL ACCOUNT		1,600,000.00	17,190,732.84
27	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		15,590,732.84
28	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		15,590,740.34
29	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	40.00		15,590,840.34
30	29-Oct-2025	29-Oct-2025	TRF FRM TREM HQ SPECIAL ACCOUNT IFO TREM COLLECTION	3,000,210.75		15,590,880.34
31	27-Oct-2025	27-Oct-2025	10% TITHE ACCOUNT/TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM HQ SPECIAL ACCOUNT		1,000,000.00	18,591,091.09
32	22-Oct-2025	22-Oct-2025	10% REMITTANCE/TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM HQ SPECIAL ACCOUNT		800,000.00	17,591,091.09
33	06-Oct-2025	06-Oct-2025	ECO CHQ (NO:1609474) B/O TREM HQ SERVICING IFO TREM SPECIAL		9,720,000.00	16,791,091.09
34	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		7,071,091.09
35	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		7,071,098.59
36	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	50.00		7,071,198.59
37	29-Sep-2025	29-Sep-2025	TREM HQ SPECIAL ACCOUNT/ARBITOS BUS	9,720,000.00		7,071,248.59
38	23-Sep-2025	23-Sep-2025	RMFB CHQ (NO:73479) B/O TREM HQ 2 IFO TREM SPECIAL		2,700,000.00	16,791,248.59
39	18-Sep-2025	18-Sep-2025	TRF FRM TREM HQ SPECIAL ACCOUNT IFO REV WILLIAM OKOYE	2,000,203.75		14,091,248.59
40	17-Sep-2025	17-Sep-2025	RMFB CHQ (NO:75148) B/O TREM HQ IFO TREM SPECIAL		500,000.00	16,091,452.34
41	12-Sep-2025	12-Sep-2025	MFB/00081257/TREM HQ SPECIAL ACCOUNT/TREM POS	3,000,000.00		15,591,452.34
42	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		18,591,452.34
43	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		18,591,459.84
44	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	36.00		18,591,559.84

45	29-Aug-2025	29-Aug-2025	RMFB CHQ (NO:75146) B/O TREM HQ IFO TREM SPECIAL		1,300,000.00	18,591,595.84
46	21-Aug-2025	21-Aug-2025	TRF TO DESTINY LIFE REDEMPTION CHAPEL	2,000,000.00		17,291,595.84
47	18-Aug-2025	18-Aug-2025	MFB/00081252/TREM HQ SPECIAL ACCOUNT/ARCHBISHOP MA	5,000,000.00		19,291,595.84
48	12-Aug-2025	12-Aug-2025	10% TITHE ACCOUNT/TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM HQ SPECIAL ACCOUNT		700,000.00	24,291,595.84
49	05-Aug-2025	05-Aug-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,400,000.00	23,591,595.84
50	04-Aug-2025	04-Aug-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		800,000.00	22,191,595.84
51	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		21,391,595.84
52	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		21,391,603.34
53	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	30.00		21,391,703.34
54	22-Jul-2025	22-Jul-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		800,000.00	21,391,733.34
55	16-Jul-2025	16-Jul-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		900,000.00	20,591,733.34
56	11-Jul-2025	11-Jul-2025	MFB/00081251/TREM HQ SPECIAL ACCOUNT/DR. MERCY EZE	2,000,000.00		19,691,733.34
57	08-Jul-2025	08-Jul-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,700,000.00	21,691,733.34
58	02-Jul-2025	01-Jul-2025	10% TITHE ACCOUNT/TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM HQ SPECIAL ACCOUNT		1,900,000.00	19,991,733.34
59	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		18,091,733.34
60	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		18,091,740.84
61	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	24.00		18,091,840.84
62	24-Jun-2025	24-Jun-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,200,000.00	18,091,864.84
63	18-Jun-2025	18-Jun-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		700,000.00	16,891,864.84
64	11-Jun-2025	11-Jun-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,000,000.00	16,191,864.84
65	03-Jun-2025	03-Jun-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,500,000.00	15,191,864.84
66	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		13,691,864.84
67	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		13,691,872.34
68	01-Jun-2025	31-May-2025	SMS Charge for May-2025	12.00		13,691,972.34
69	28-May-2025	28-May-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,100,000.00	13,691,984.34
70	19-May-2025	19-May-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		600,000.00	12,591,984.34
71	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		11,991,984.34
72	01-May-2025	30-Apr-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		11,991,991.84
73	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	24.00		11,992,091.84
74	15-Apr-2025	15-Apr-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		700,000.00	11,992,115.84
75	11-Apr-2025	11-Apr-2025	COST OF CHEQUE BOOKLET	7,500.00		11,292,115.84
76	09-Apr-2025	09-Apr-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,700,000.00	11,299,615.84
77	02-Apr-2025	02-Apr-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,500,000.00	9,599,615.84
78	02-Apr-2025	31-Mar-2025	OVERDRAFT INT. APPLICATION FOR Mar-2025 - 03280031010069363	0.01		8,099,615.84
79	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		8,099,615.84
80	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		8,099,623.34
81	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	36.00		8,099,723.34
82	27-Mar-2025	27-Mar-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		900,000.00	8,099,759.34
83	18-Mar-2025	18-Mar-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,100,000.00	7,199,759.34
84	14-Mar-2025	14-Mar-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction		1,200,000.00	6,099,759.34
85	14-Mar-2025	14-Mar-2025	BEING RVSL OF FUNDS		4,899,759.34	4,899,759.34
86	11-Mar-2025	11-Mar-2025	AS CUSTOMER REQUEST	0.01		-0.01
87	11-Mar-2025	11-Mar-2025	Cash Deposit(No.8290) by GLADYS		0.01	0.01
88	11-Mar-2025	11-Mar-2025	BEING AMOUNT HELD FOR TREM HQ SPECIAL ACCT	4,899,759.34		-0.01
89	05-Mar-2025	05-Mar-2025	10% TITHE ACCOUNT/TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM HQ SPECIAL ACCOUNT		1,600,000.00	4,899,759.34
90	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		3,299,759.34
91	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		3,299,766.84
92	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	12.00		3,299,866.84
93	28-Feb-2025	28-Feb-2025	10% TITHE ACCOUNT/TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM HQ SPECIAL ACCOUNT		1,600,000.00	3,299,878.84

94	11-Feb-2025	11-Feb-2025	10% TITHE ACCOUNT/TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM HQ SPECIAL ACCOUNT		800,000.00	1,699,878.84
95	03-Feb-2025	31-Jan-2025	OVERDRAFT INT. APPLICATION FOR Jan-2025 - 03280031010069363	0.36		899,878.84
96	03-Feb-2025	31-Jan-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		899,879.19
97	03-Feb-2025	31-Jan-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		899,886.69
98	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	6.00		899,986.69
99	30-Jan-2025	30-Jan-2025	10% TITHE ACCOUNT/TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM HQ SPECIAL ACCOUNT		900,000.00	899,992.69