

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM NATIONAL IMPREST

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



STATEMENT	
Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100800709
Product Name	REHOBOTH DIAMOND
Opening Balance	0.00
Total Debit Amount	1,053,133.12
Total Credit Amount	1,500,006.00
Closing Balance	446,872.88
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		446,872.88
2	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		446,880.38
3	02-Jan-2026	31-Dec-2025	SMS Charge for Dec-2025	20.00		446,980.38
4	12-Dec-2025	12-Dec-2025	Other Instruments (No. 0000033) Withdrawal by REV. TONY SAMUEL (COW FEED)	30,000.00		447,000.38
5	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		477,000.38
6	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		477,007.88
7	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	30.00		477,107.88
8	20-Nov-2025	20-Nov-2025	Other Instruments (No. 0032) Withdrawal by MOSES AMADI FLOAT FOR AIRPORT CAR PARK	50,000.00		477,137.88
9	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		527,137.88
10	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		527,145.38
11	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	60.00		527,245.38
12	17-Oct-2025	17-Oct-2025	Other Instruments (No. 0000031) Withdrawal by BEN ONUOHA (M/V LICENSE)	14,800.00		527,305.38
13	10-Oct-2025	10-Oct-2025	Other Instruments (No. 0000030) Withdrawal by ALABORN AZ/ STEPHEN NZERIBE (WINDSCREEN REPAIR)	15,000.00		542,105.38
14	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		557,105.38
15	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		557,112.88
16	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	210.00		557,212.88
17	30-Sep-2025	30-Sep-2025	Other Instruments (No. 0000028) Withdrawal by AMADI MOSES (AIRPORT EXPENSES)	60,000.00		557,422.88
18	30-Sep-2025	30-Sep-2025	Other Instruments (No. 0000029) Withdrawal by MOSES AMADI (TRANSPORT FARE TO AIRPORT)	3,000.00		617,422.88
19	26-Sep-2025	26-Sep-2025	Other Instruments (No. 0000026) Withdrawal by CHIBUZOR NWINYA (TRANSPORT FARE)	4,500.00		620,422.88
20	25-Sep-2025	25-Sep-2025	RMFB CHQ (NO:76946) B/O TREM NATIONAL IFO TREM NATIONAL IMPREST		500,000.00	624,922.88
21	16-Sep-2025	16-Sep-2025	Other Instruments (No. 0000027) Withdrawal by OLUYEMI KUJOORE (APPRECIATION)	59,000.00		124,922.88
22	10-Sep-2025	10-Sep-2025	Other Instruments (No. 0000025) Withdrawal by BEN ONUOHA (M/V LICENSE RENEWAL)	36,900.00		183,922.88
23	02-Sep-2025	02-Sep-2025	Other Instruments (No. 0000024) Withdrawal by DANIEL ONYEDILEFU (WINDOW OS)	12,000.00		220,822.88
24	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		232,822.88
25	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		232,830.38
26	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	54.00		232,930.38
27	29-Aug-2025	29-Aug-2025	Other Instruments (No. 0000023) Withdrawal by MOSES AMADI (FLOAT FOR CAR PARK)	50,000.00		232,984.38
28	13-Aug-2025	13-Aug-2025	Other Instruments (No. 0000022) Withdrawal by REV MONDAY OJO IFO MOSES AMADI (FLOAT ABUJA TRIP)	50,000.00		282,984.38
29	04-Aug-2025	04-Aug-2025	Other Instruments (No. 0000021) Withdrawal by MOSES AMADI (AIRPORT EXP-ACCRA TRIP)	60,000.00		332,984.38
30	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		392,984.38
31	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		392,991.88
32	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	54.00		393,091.88
33	29-Jul-2025	29-Jul-2025	Other Instruments (No. 0000029) Withdrawal by REV. TONY SAMUEL (REFRESHMENT FOR ESSAY COMPETITION)	50,000.00		393,145.88
34	22-Jul-2025	22-Jul-2025	Other Instruments (No. 0000019) Withdrawal by MOSES AMADI (YELLOW CARD)	15,000.00		443,145.88
35	01-Jul-2025	01-Jul-2025	Other Instruments (No. 0000018) Withdrawal by PEACE AKOREDE AJAO (OVER TIME WORK)	35,000.00		458,145.88
36	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		493,145.88
37	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		493,153.38
38	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	108.00		493,253.38
39	25-Jun-2025	25-Jun-2025	Other Instruments (No. 0000017) Withdrawal by PEJU ADEBO (FLOAT FOR SYNOD)	15,000.00		493,361.38
40	25-Jun-2025	25-Jun-2025	Other Instruments (No. 0000016) Withdrawal by PEJU ADEBO (SUPPLY OF WATER SYNOD)	3,200.00		508,361.38
41	24-Jun-2025	24-Jun-2025	RMFB (CHQ 76931) B/O TREM NATIONAL IFO TREM NATIONAL IMPREST		500,000.00	511,561.38
42	19-Jun-2025	19-Jun-2025	Other Instruments (No. 015) Withdrawal by GODWIN OKON / EXP TO SHALOM HOUSE	4,000.00		11,561.38
43	05-Jun-2025	05-Jun-2025	Other Instruments (No. 014) Withdrawal by BEN ONUOHA (REFUND FOR REPAIR OF M/V)	15,000.00		15,561.38
44	04-Jun-2025	04-Jun-2025	Other Instruments (No. 013) Withdrawal by IYIOLA OLANREWAJU (TRANSPORT TO TREM DOPEMU)	20,000.00		30,561.38
45	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		50,561.38
46	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		50,568.88
47	01-Jun-2025	31-May-2025	SMS Charge for May-2025	126.00		50,668.88
48	20-May-2025	20-May-2025	Other Instruments (No. 0000012) Withdrawal by AMADI MOSES (AIRPORT EXPENSES)	60,000.00		50,794.88
49	09-May-2025	09-May-2025	Other Instruments (No. 0000011) Withdrawal by MOSES AMADI (AIRPORT EXPENSES)	60,000.00		110,794.88
50	09-May-2025	09-May-2025	Other Instruments (No. 000009) Withdrawal by BEN ONUOHA (FINE & PENALTY FOR PAPER)	40,000.00		170,794.88
51	08-May-2025	08-May-2025	Other Instruments (No. 000008) Withdrawal by EMMANUEL IYIRE FOR EXTERNAL AUDITORS WATER	1,500.00		210,794.88

52	08-May-2025	08-May-2025	Other Instruments (No. 000010) Withdrawal by RICHARD IDOGUN	1,000.00		212,294.88
53	07-May-2025	07-May-2025	Other Instruments (No. 0000007) Withdrawal by SKAB GLOBAL (REPAIRS AT IKOYI)	38,000.00		213,294.88
54	02-May-2025	02-May-2025	Other Instruments (No. 000006) Withdrawal by STEPHEN NZERIBE (FOR PUMPING OF TYRE	2,500.00		251,294.88
55	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		253,794.88
56	01-May-2025	30-Apr-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		253,802.38
57	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	54.00		253,902.38
58	30-Apr-2025	30-Apr-2025	Other Instruments (No. 0000005) Withdrawal by BEN ONUOHA (M/V PAPERS)	55,900.00		253,956.38
59	29-Apr-2025	29-Apr-2025	Other Instruments (No. 000004) Withdrawal by YUNISA FRIDAY (EXTERNAL AUDITORS SNACKS)	10,000.00		309,856.38
60	15-Apr-2025	15-Apr-2025	Other Instruments (No. 000003) Withdrawal by REV TONY SAMUEL FOR HONORARIUM ESSAY COMPETION	150,000.00		319,856.38
61	02-Apr-2025	31-Mar-2025	OVERDRAFT INT. APPLICATION FOR Mar-2025 - 03280031010080070	0.12		469,856.38
62	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		469,856.50
63	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		469,864.00
64	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	30.00		469,964.00
65	19-Mar-2025	19-Mar-2025	CHQ (No. 0000001) Withdrawal by BEN ONUOHA (FINE/PENALTY FOR M/V LICENSE)	30,000.00		469,994.00
66	14-Mar-2025	14-Mar-2025	BEING RVSL OF FUNDS		500,000.00	499,994.00
67	11-Mar-2025	11-Mar-2025	AS CUSTOMER REQUEST	6.00		-6.00
68	11-Mar-2025	11-Mar-2025	Cash Deposit(No.8286) by GLADYS		6.00	0.00
69	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	6.00		-6.00