

**REHOBOTH MICROFINANCE BANK LIMITED**

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

**TREM ISASHI ROAD BRANCH**

**2-8 TREM AVENUE AGBOROKO IBA EMRO BUS STOP**



STATEMENT	
Statement Period	01-May-2025 To 09-May-2026
Account Number	1100733007
Product Name	REHOBOTH DIAMOND
Opening Balance	4,102.75
Total Debit Amount	778,386.65
Total Credit Amount	799,153.35
Closing Balance	24,869.45
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	03-May-2026	04-May-2026	solomon Aikkoje Pay...	5,035.60		24,869.45
2	02-May-2026	30-Apr-2026	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		29,905.05
3	02-May-2026	30-Apr-2026	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		29,912.55
4	02-May-2026	30-Apr-2026	SMS Charge for Apr-2026	160.00		30,012.55
5	01-May-2026	30-Apr-2026	JOEL ADEBAYO AGBOOLA...	15,037.75		30,172.55
6	30-Apr-2026	29-Apr-2026	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		20,000.00	45,210.30
7	27-Apr-2026	27-Apr-2026	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		25,000.00	25,210.30
8	18-Apr-2026	17-Apr-2026	TREM LAGOS ZONE 6 Ac...	20,037.75		210.30
9	17-Apr-2026	17-Apr-2026	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		2,500.00	20,248.05
10	12-Apr-2026	10-Apr-2026	Sunday Offering HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		2,200.00	17,748.05
11	02-Apr-2026	02-Apr-2026	OWOFERIA KATE WAJUTO...	100,054.75		15,548.05
12	02-Apr-2026	02-Apr-2026	personal_00000000896TRSF BO TREM LAGOS ZONE 6 IFO TREM ISASHI ROAD BRANCH /REHOBOTH MICROFINANCE		100,000.00	115,602.80
13	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		15,602.80
14	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		15,610.30
15	01-Apr-2026	31-Mar-2026	SMS Charge for Mar-2026	140.00		15,710.30
16	30-Mar-2026	30-Mar-2026	OWOFERIA KATE WAJUTO...	15,030.75		15,850.30
17	30-Mar-2026	30-Mar-2026	FIPMBNDUKUBA CHIMA KINGTREM ISASHI ROAD BRANCHOFFERINGSTREM ISASHI ROAD B NDUKUBA CHIMA KING First		5,100.00	30,881.05
18	25-Mar-2026	25-Mar-2026	TRF FRM TREM ISASHI ROAD BRANCH IFO TREM ZONE 6	10,060.75		25,781.05
19	23-Mar-2026	23-Mar-2026	FIPMBNDUKUBA CHIMA KINGTREM ISASHI ROAD BRANCHCHURCH OFFERINGSTREM ISASHI ROAD B NDUKUBA CHIMA KING		13,600.00	35,841.80
20	16-Mar-2026	16-Mar-2026	TREM LAGOS ZONE 6 Ac...	12,030.75		22,241.80
21	15-Mar-2026	13-Mar-2026	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	34,272.55
22	10-Mar-2026	10-Mar-2026	FIPMBNDUKUBA CHIMA KINGTREM ISASHI ROAD BRANCHOFFERING N TITHETREM ISASHI ROAD B NDUKUBA CHIMA KING		4,900.00	29,272.55
23	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		24,372.55
24	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		24,380.05
25	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	60.00		24,480.05
26	01-Mar-2026	27-Feb-2026	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		21,500.00	24,540.05
27	11-Feb-2026	11-Feb-2026	OWOFERIA KATE WAJUTO...	100,054.75		3,040.05
28	10-Feb-2026	10-Feb-2026	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		25,000.00	103,094.80
29	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		78,094.80
30	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		78,102.30
31	02-Feb-2026	31-Jan-2026	SMS Charge for Jan-2026	120.00		78,202.30
32	19-Jan-2026	19-Jan-2026	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		3,800.00	78,322.30
33	18-Jan-2026	16-Jan-2026	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		1,000.00	74,522.30
34	15-Jan-2026	15-Jan-2026	Offerings CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		11,400.00	73,522.30
35	15-Jan-2026	15-Jan-2026	Tithe CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	62,122.30
36	07-Jan-2026	07-Jan-2026	THANKSGIVING SUPPORT FROM DCN BENNETH UMEH B/O BEN Dami_MFB BOT Posting 100004260102143506149067978531		5,000.00	57,122.30
37	03-Jan-2026	02-Jan-2026	FIP-MB-NDUKUBA CHIMA KINGTREM ISASHI ROAD BRANCHOF Dami_MFB BOT Posting 000016251230125404001244571406		4,000.00	52,122.30
38	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		48,122.30
39	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		48,129.80
40	02-Jan-2026	31-Dec-2025	SMS Charge for Dec-2025	120.00		48,229.80
41	23-Dec-2025	22-Dec-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		4,200.00	48,349.80
42	21-Dec-2025	19-Dec-2025	Transfer from BELINDA ANYEJEALO OBIDINNU BELINDA ANYEJEALO OBIDINNU Paycom OPay TREM ISASHI ROAD BR		500.00	44,149.80
43	14-Dec-2025	12-Dec-2025	Annual Thanksgiving Envelope HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		1,000.00	43,649.80
44	14-Dec-2025	12-Dec-2025	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		3,600.00	42,649.80
45	12-Dec-2025	12-Dec-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		18,000.00	39,049.80
46	01-Dec-2025	01-Dec-2025	Thanksgiving pledge HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	21,049.80
47	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		16,049.80
48	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		16,057.30
49	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	100.00		16,157.30
50	24-Nov-2025	24-Nov-2025	Great is Thy Faithfulness CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	16,257.30

51	17-Nov-2025	17-Nov-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	11,257.30
52	09-Nov-2025	07-Nov-2025	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		6,000.00	6,257.30
53	09-Nov-2025	07-Nov-2025	AKARANWOLU HENRY EZI...	9,030.75		257.30
54	03-Nov-2025	03-Nov-2025	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		4,300.00	9,288.05
55	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		4,988.05
56	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		4,995.55
57	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	220.00		5,095.55
58	27-Oct-2025	27-Oct-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		4,400.00	5,315.55
59	22-Oct-2025	22-Oct-2025	CHIMA NDUKUBA Payco...	10,027.75		915.55
60	15-Oct-2025	15-Oct-2025	FIP:MB/NDUKUBA CHIMA KING/FBNMOBILE:TREM ISASHI ROAD BRANCH/OFFERING/TREM ISASHI ROAD B NDUKUBA CH		1,500.00	10,943.30
61	14-Oct-2025	14-Oct-2025	NDUKUBA CHIMA KING F...	5,025.60		9,443.30
62	14-Oct-2025	14-Oct-2025	AKARANWOLU HENRY EZI...	15,027.75		14,468.90
63	14-Oct-2025	14-Oct-2025	Reversal CHIMA NDUKUBA Payco...		5,025.60	29,496.65
64	14-Oct-2025	14-Oct-2025	Reversal HENRY EZINWA AKARANW...		15,027.75	24,471.05
65	12-Oct-2025	10-Oct-2025	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		3,500.00	9,443.30
66	12-Oct-2025	10-Oct-2025	HENRY EZINWA AKARANW...	15,027.75		5,943.30
67	12-Oct-2025	10-Oct-2025	CHIMA NDUKUBA Payco...	5,025.60		20,971.05
68	08-Oct-2025	08-Oct-2025	FIP:MB/NDUKUBA CHIMA KING/FBNMOBILE:TREM ISASHI ROAD BRANCH/NONE/TREM ISASHI ROAD B NDUKUBA CHIMA		10,000.00	25,996.65
69	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		15,996.65
70	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		16,004.15
71	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	40.00		16,104.15
72	30-Sep-2025	30-Sep-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		3,500.00	16,144.15
73	23-Sep-2025	23-Sep-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		7,000.00	12,644.15
74	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		5,644.15
75	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		5,651.65
76	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	24.00		5,751.65
77	26-Aug-2025	26-Aug-2025	Transfer from NDUKUBA CHIMA to TREM ISASHI ROAD BRANCH NDUKUBA CHIMA Sterling Commercial Bank TREM		5,600.00	5,775.65
78	02-Aug-2025	01-Aug-2025	TREM, IBA CENTRAL Rehoboth MFB Confirmation Transaction	18,000.00		175.65
79	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		18,175.65
80	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		18,183.15
81	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	84.00		18,283.15
82	29-Jul-2025	29-Jul-2025	Transfer from FINNY NGOZI ABRAHAM FINNY NGOZI ABRAHAM Paycom OPay TREM ISASHI ROAD BRANCH		6,000.00	18,367.15
83	28-Jul-2025	28-Jul-2025	FINNY NGOZI ABRAHAM ...	6,027.75		12,367.15
84	28-Jul-2025	28-Jul-2025	FINNY NGOZI ABRAHAM ...	6,027.75		18,394.90
85	28-Jul-2025	28-Jul-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		2,800.00	24,422.65
86	11-Jul-2025	11-Jul-2025	TREM LAGOS ZONE 6 Ac...	18,020.75		21,622.65
87	11-Jul-2025	11-Jul-2025	TREM LAGOS ZONE 6 Ac...	4,020.75		39,643.40
88	04-Jul-2025	04-Jul-2025	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		1,700.00	43,664.15
89	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		41,964.15
90	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		41,971.65
91	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	36.00		42,071.65
92	05-Jun-2025	05-Jun-2025	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		5,000.00	42,107.65
93	03-Jun-2025	03-Jun-2025	CHIMA NDUKUBA Payco...	5,025.60		37,107.65
94	02-Jun-2025	02-Jun-2025	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		6,200.00	42,133.25
95	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		35,933.25
96	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		35,940.75
97	01-Jun-2025	31-May-2025	SMS Charge for May-2025	144.00		36,040.75
98	29-May-2025	29-May-2025	CHIMA NDUKUBA Payco...	32,027.75		36,184.75
99	27-May-2025	27-May-2025	Transfer from SOLOMON OJE AIKHOJE SOLOMON OJE AIKHOJE Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	68,212.50
100	27-May-2025	26-May-2025	HENRY EZINWA AKARANW...	60,051.75		63,212.50
101	26-May-2025	26-May-2025	Transfer from NDUKUBA CHIMA to TREM ISASHI ROAD BRANCH NDUKUBA CHIMA Sterling Commercial Bank TREM		2,800.00	123,264.25
102	24-May-2025	23-May-2025	SUNDAY KINGSLEY UGOC...	40,027.75		120,464.25
103	18-May-2025	16-May-2025	ISAH HAMZA Trf for Customer/AT68 TRF2MPT9aphg1924083655330889728 ISAH HAMZA MONIEPOINT MICROFINANCE		5,000.00	160,492.00
104	17-May-2025	16-May-2025	Transfer from AKINOLA JEREMIAH AJALA AKINOLA JEREMIAH AJALA Paycom OPay TREM ISASHI ROAD BRANCH		2,000.00	155,492.00

105	17-May-2025	16-May-2025	TRFFRM OSINACHI EVAN ELEOGU TO TREM ISASHI ROAD BRANCH OSINACHI EVAN ELEOGU Access Bank TREM ISASHI		5,000.00	153,492.00
106	13-May-2025	12-May-2025	Offering SHIBBOLETH VENTURES Zenith TREM ISASHI ROAD BRANCH		10,000.00	148,492.00
107	12-May-2025	09-May-2025	NIP Transfer to TREM ISASHI ROAD BRANCH . 000013250512004836000153404614 MOMOH LAWRENCE OJIOR GTB T		5,000.00	138,492.00
108	11-May-2025	09-May-2025	ONB TRF FROM ANTHONY MA **1833 FBP ANTHONY MADUKA ORAEKIE Fidelity TREM ISASHI ROAD BRANCH		2,000.00	133,492.00
109	11-May-2025	09-May-2025	New Opening  NNEAMAKA Zenith TREM ISASHI ROAD BRANCH		10,000.00	131,492.00
110	11-May-2025	09-May-2025	PEACE AYOMID Trf for Customer/AT68_TRF2MPT2ii4f1921577702326910976 PEACE AYOMIDE OWOSANYA MONIEPOIN		500.00	121,492.00
111	11-May-2025	09-May-2025	TRFTREM ISASHIFRM JOHN EMEKA AHUEKWE TO TREM ISASHI ROAD BRANCH JOHN EMEKA AHUEKWE Access Bank TREM		100,000.00	120,992.00
112	11-May-2025	09-May-2025	Transfer from UCHE PRINCE ANAGBOR UCHE PRINCE ANAGBOR Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	20,992.00
113	11-May-2025	09-May-2025	offering MADUKA ABRAHAM Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	15,992.00
114	11-May-2025	09-May-2025	TRFOffering for church openingFRM EBOH FRANKLYN CHUKWUMA TO TREM ISASHI ROAD BRANCH EBOH FRANKLYN C		2,000.00	10,992.00
115	09-May-2025	09-May-2025	TRF FROM TREM ISASHI ROAD BRANCH IFO CHIMA NDUKUBA	250,110.75		8,992.00
116	08-May-2025	08-May-2025	TRF FRMTREM LAGOS ZONE 6 TOTREM ISASHI ROAD BRANCH AT RMB REHOBOTH MICROFINANCE BANK TREM LAGOS Z		255,000.00	259,102.75