

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-May-2025 To 31-May-2025
Account Number	1100800709
Product Name	REHOBOTH DIAMOND
Opening Balance	253,794.88
Total Debit Amount	203,233.50
Total Credit Amount	0.00
Closing Balance	50,561.38
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010080070/TREM NATIONAL IMPREST	7.50		50,561.38
2	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010080070/TREM NATIONAL IMPREST	100.00		50,568.88
3	01-Jun-2025	31-May-2025	SMS Charge for May-2025	126.00		50,668.88
4	20-May-2025	20-May-2025	Other Instruments (No. 0000012) Withdrawal by AMADI MOSES (AIRPORT EXPENSES)	60,000.00		50,794.88
5	09-May-2025	09-May-2025	Other Instruments (No. 000011) Withdrawal by MOSES AMADI (AIRPORT EXPENSES)	60,000.00		110,794.88
6	09-May-2025	09-May-2025	Other Instruments (No. 000009) Withdrawal by BEN ONUOHA (FINE & PENALTY FOR PAPER)	40,000.00		170,794.88
7	08-May-2025	08-May-2025	Other Instruments (No. 000008) Withdrawal by EMMANUEL IYIRE FOR EXTERNAL AUDITORS WATER	1,500.00		210,794.88
8	08-May-2025	08-May-2025	Other Instruments (No. 000010) Withdrawal by RICHARD IDOGUN	1,000.00		212,294.88
9	07-May-2025	07-May-2025	Other Instruments (No. 0000007) Withdrawal by SKAB GLOBAL (REPAIRS AT IKOYI)	38,000.00		213,294.88
10	02-May-2025	02-May-2025	Other Instruments (No. 000006) Withdrawal by STEPHEN NZERIBE (FOR PUMPING OF TYRE	2,500.00		251,294.88