

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM HEADQUARTERS 2

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



STATEMENT	
Statement Period	11-May-2026 To 18-May-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	1,624,008.43
Total Debit Amount	0.00
Total Credit Amount	233,900.00
Closing Balance	1,857,908.43
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	19-May-2026	18-May-2026	Tithe 3222 MAYOWA SARIYU FAGBORE Paycom OPay TREM HEADQUARTERS 2		5,000.00	1,857,908.43
2	18-May-2026	18-May-2026	Sunday offering CHINENYE Zenith TREM HEADQUARTERS 2		1,000.00	1,852,908.43
3	18-May-2026	18-May-2026	OneBank Transfer from OLUBUSOLA SUSAN NWOKOMA to TREM HEADQUARTERS 2 (Tithe) OLUBUSOLA SUSAN NWOKOM		10,000.00	1,851,908.43
4	17-May-2026	15-May-2026	offering JOLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		7,000.00	1,841,908.43
5	17-May-2026	15-May-2026	WE CARE JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,834,908.43
6	17-May-2026	15-May-2026	MOBILE TRF TO RMB Thank You Jesus TREM HEADQUARTERS 2 VERA NWABU ANUGWA Access Bank TREM HEADQUARTE		1,000.00	1,833,908.43
7	17-May-2026	15-May-2026	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,832,908.43
8	17-May-2026	15-May-2026	offering ANTHONIA EBERE OBIAGWU Paycom OPay TREM HEADQUARTERS 2		500.00	1,831,908.43
9	17-May-2026	15-May-2026	Tithe		10,000.00	1,831,408.43
10	17-May-2026	15-May-2026	SundayOffering 170526 ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HEADQUARTERS 2		25,000.00	1,821,408.43
11	17-May-2026	15-May-2026	Offering tnk u CHIOMA SANDRA EDO Stanbic BTC TREM HEADQUARTERS 2		1,000.00	1,796,408.43
12	17-May-2026	15-May-2026	AppSunday Morning offering To Rehoboth Microfinance Bank TRE UGOCHUKWU-EKEOMA FCMB TREM HEADQUARTE		5,000.00	1,795,408.43
13	17-May-2026	15-May-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2SUNDAY OFFERING TREM HEADQUARTERS EKEOPARA SOLOMON ONYEMA		15,000.00	1,790,408.43
14	17-May-2026	15-May-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	1,775,408.43
15	17-May-2026	15-May-2026	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	1,770,408.43
16	17-May-2026	15-May-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2OFFERINGTREM HEADQUARTERS ODEH OINE MARYANN MS First Bank		500.00	1,765,408.43
17	17-May-2026	15-May-2026	OFFERING DON Zenith TREM HEADQUARTERS 2		5,000.00	1,764,908.43
18	17-May-2026	15-May-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		40,000.00	1,759,908.43
19	17-May-2026	15-May-2026	FIPMBABIMCO MANUFACTURITREM HEADQUARTERS 2SUNDAY OFFERING TREM HEADQUARTERS ABIMCO MANUFACTURING T		5,000.00	1,719,908.43
20	17-May-2026	15-May-2026	Transfer from OMOLOLA BOSEDE OMOBULEJO OMOLOLA BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,714,908.43
21	17-May-2026	15-May-2026	Offering to TREM HEADQUARTERS 2. 000013260517114719000034061057 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,713,908.43
22	17-May-2026	15-May-2026	Offering RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	1,703,908.43
23	17-May-2026	15-May-2026	Offering to TREM HEADQUARTERS 2. 000013260517114659000034060437 ASHIMI IBIYEMI ANASTASIA GTB TREM H		3,000.00	1,696,908.43
24	17-May-2026	15-May-2026	Offering to TREM HEADQUARTERS 2. 000013260517114658000034060429 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,693,908.43
25	17-May-2026	15-May-2026	Offering CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTERS 2		500.00	1,683,908.43
26	17-May-2026	15-May-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,683,408.43
27	16-May-2026	15-May-2026	Tithe ifo 1249 James Agholor		19,000.00	1,681,408.43
28	16-May-2026	15-May-2026	Tithe CHIOMA SANDRA EDO Stanbic BTC TREM HEADQUARTERS 2		2,000.00	1,662,408.43
29	15-May-2026	15-May-2026	Transfer from OMOLOLA BOSEDE OMOBULEJO OMOLOLA BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		500.00	1,660,408.43
30	15-May-2026	15-May-2026	Transfer from SHALOM JESUTOFUNMI AROGUNDADE SHALOM JESUTOFUNMI AROGUNDADE Paycom OPay TREM HEADQUAR		900.00	1,659,908.43
31	15-May-2026	15-May-2026	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,659,008.43
32	13-May-2026	13-May-2026	NIP/TRF IFO TREM HEADQUARTERS 2 JUSTIN OKPANI OKPANI Fidelity TREM HEADQUARTERS 2		20,000.00	1,658,008.43
33	13-May-2026	13-May-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260512193619000024209852 ANIFOWOSHE OLUWATOYIN ABIODUN G		2,000.00	1,638,008.43
34	13-May-2026	13-May-2026	MOBILE TRF TO RMB TREM HEADQUARTERS 2 BOLAJI CHRISTIANA ADEJUMOBI Access Bank TREM HEADQUARTERS 2		4,000.00	1,636,008.43
35	12-May-2026	12-May-2026	offering JOLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,000.00	1,632,008.43
36	12-May-2026	12-May-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2TUESDAY SERVICE TREM HEADQUARTERS EKEOPARA SOLOMON ONYEMA		5,000.00	1,629,008.43