

REHOBOTH MICROFINANCE BANK LIMITED
150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM NATIONAL
TREM NATIONAL HEADQUARTERS, ANTHONY OKE, GBAGADA
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	01-Sep-2025 To 09-Oct-2025
Account Number	1100142494
Product Name	REHOBOTH DIAMOND
Opening Balance	1,657,175.99
Total Debit Amount	28,998,799.63
Total Credit Amount	32,431,421.33
Closing Balance	5,089,797.69
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	08-Oct-2025	08-Oct-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR SEPTEMBER 2025		251,460.00	5,089,797.69
2	07-Oct-2025	07-Oct-2025	CSH DEP 0 TREM ORON 25% NAT OFFICE @ ORON BRANCH		11,850.00	4,838,337.69
3	06-Oct-2025	06-Oct-2025	FGN ELECTRONIC MONEY TRANSFER LEVY Cash Deposit TREM ISHERI DS3330962	50.00		4,826,487.69
4	06-Oct-2025	06-Oct-2025	ZENITH CHQ (NO:2852) B/O TREM GBAGADA IFO TREM NATIONAL		998,969.70	4,826,537.69
5	06-Oct-2025	06-Oct-2025	SEPTEMBER 2025 REMITTANCE BY TREM OJO ROAD TO TREM NATIONAL		186,400.00	3,827,567.99
6	03-Oct-2025	03-Oct-2025	ELECTRONIC MONEY TRANSFER LEVY - M202929 - 4110019 TRF B/O TREM EVERLASTING LOVE	50.00		3,641,167.99
7	03-Oct-2025	03-Oct-2025	TRF B/O TREM EVERLASTING LOVE		55,925.00	3,641,217.99
8	03-Oct-2025	03-Oct-2025	Cash Deposit TREM ISHERI DS3330962		70,550.00	3,585,292.99
9	03-Oct-2025	03-Oct-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF AUGUST 2025		1,400,354.26	3,514,742.99
10	01-Oct-2025	02-Oct-2025	TREM COCONUT September and August balance REMMITTA to TREM NATIONAL. 000013251001123801000449796718		37,495.00	2,114,388.73
11	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		2,076,893.73
12	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		2,076,901.23
13	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	620.00		2,077,001.23
14	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	105,860.75		2,077,621.23
15	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	189,360.75		2,183,481.98
16	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	50,200.75		2,372,842.73
17	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	82,400.75		2,423,043.48
18	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	64,460.75		2,505,444.23
19	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	64,460.75		2,569,904.98
20	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	64,460.75		2,634,365.73
21	30-Sep-2025	30-Sep-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF AUGUST 2025		1,501,476.90	2,698,826.48
22	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	64,460.75		1,197,349.58
23	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	64,460.75		1,261,810.33
24	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	105,860.75		1,326,271.08
25	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	543,078.08		1,432,131.83
26	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	733,171.82		1,975,209.91
27	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 SALARY PAYMENT	118,500.00		2,708,381.73
28	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 SALARY PAYMENT	386,094.13		2,826,881.73
29	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 SALARY PAYMENT	250,000.00		3,212,975.86
30	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 SALARY PAYMENT	224,701.60		3,462,975.86
31	29-Sep-2025	29-Sep-2025	RMFB CHQ (NO:74536) B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR AUGUST 2025		546,196.10	3,687,677.46
32	27-Sep-2025	26-Sep-2025	TRF FRM TREM NATIONAL IFO OLATUNDE OLORUNDA	2,355,090.75		3,141,481.36
33	26-Sep-2025	26-Sep-2025	Reversal of (TRF FRM TREM NATIONAL IFO OLATUNDE OLORUNDA)		2,355,090.75	5,496,572.11
34	26-Sep-2025	26-Sep-2025	TRF FRM TREM NATIONAL IFO OLATUNDE OLORUNDA	2,355,090.75		3,141,481.36
35	26-Sep-2025	26-Sep-2025	LOAN FACILITY IFO REV. SEGUN MARTINS	10,000,000.00		5,496,572.11
36	25-Sep-2025	25-Sep-2025	RMFB CHQ (NO:76946) B/O TREM NATIONAL IFO TREM NATIONAL IMPREST	500,000.00		15,496,572.11
37	25-Sep-2025	25-Sep-2025	AUGUST 2025 REMITTANCE B/O TREM FESTAC IFO TREM NATIONAL		744,303.00	15,996,572.11
38	24-Sep-2025	24-Sep-2025	CHQ DEP 000000001370 BO TREM ABAKPA NIKE IFO REHOBOTH MICROFINANC @ ENUGU,OKPARA AVENUE AUGUST 2025 REMITTANCE		156,630.00	15,252,269.11
39	24-Sep-2025	24-Sep-2025	FBN CHQ (NO:06104913) B/O TREM AC NO 1 TREM NATIONAL		10,000,000.00	15,095,639.11
40	23-Sep-2025	23-Sep-2025	RMFB CHQ (NO:73480) B/O TREM HQ 2 IFO TREM NATIONAL		1,300,000.00	5,095,639.11
41	22-Sep-2025	22-Sep-2025	NIP IFO Trem National Frm The Redeemed Evangelical Mission T THE REDEEMED EVANGELICAL MISSION (TREM		36,780.00	3,795,639.11
42	19-Sep-2025	19-Sep-2025	NIP-FEE TRF TO /000023/HALIDU DAYIRU Trf to HALIDU DAYIRU 000012250918180511009272355653	50.00		3,758,859.11
43	19-Sep-2025	19-Sep-2025	VAT-FEE TRF TO 6504203556/000023/HALIDU Trf to HALIDU DAYIRU 000012250918180511009272355653	3.75		3,758,909.11
44	19-Sep-2025	19-Sep-2025	TRF IFO HALIDU DAYIRU HALIDU DAYIRU 000012250918180511009272355653	675,000.00		3,758,912.86

45	19-Sep-2025	19-Sep-2025	BEING COMMISSION ON/TRF IFO HALIDU DAYIRU HALIDU DAYIRU 000012250918180433849378355626	1,000.00		4,433,912.86
46	19-Sep-2025	19-Sep-2025	NIP-FEE TRF TO /000023/HALIDU DAYIRU Trf to HALIDU DAYIRU 000012250918180433849378355626	50.00		4,434,912.86
47	19-Sep-2025	19-Sep-2025	VAT-FEE TRF TO 6504203556/000023/HALIDU Trf to HALIDU DAYIRU 000012250918180433849378355626	3.75		4,434,962.86
48	19-Sep-2025	19-Sep-2025	TRF IFO HALIDU DAYIRU HALIDU DAYIRU 000012250918180433849378355626	10,000,000.00		4,434,966.61
49	18-Sep-2025	18-Sep-2025	AUGUST 2025 25% REMITTANCE B/O TREM PORT HARCOURT IFO TREM NATIONAL		2,854,695.94	14,434,966.61
50	17-Sep-2025	17-Sep-2025	AUGUST 2025 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		66,615.00	11,580,270.67
51	16-Sep-2025	16-Sep-2025	TREM COCONUT AUGUST REMITTANCE to TREM NATIONAL. 000013250916223246000419158067 OPAH OKECHUKWU P		20,195.00	11,513,655.67
52	16-Sep-2025	16-Sep-2025	Cash Deposit(No.4091) by REV MONDAY OJO-UWUIGBE		14,000.00	11,493,460.67
53	16-Sep-2025	16-Sep-2025	Cash Deposit(No.4098) by TREM TIPPER GARAGE (JULY 2025 REMITTANCE)		38,100.00	11,479,460.67
54	16-Sep-2025	16-Sep-2025	RMFB CHQ (NO:64147) B/O MOEYI MOFC IFO TREM NATIONAL		4,000,000.00	11,441,360.67
55	16-Sep-2025	16-Sep-2025	RMFB CHQ (NO:74539) B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR JULY 2025		712,496.30	7,441,360.67
56	16-Sep-2025	16-Sep-2025	AUGUST 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		203,610.00	6,728,864.37
57	15-Sep-2025	15-Sep-2025	CSH DEP 0 TREM LOKOJA @ LOKOJA MURTALA MUHAMMED WAY		13,275.00	6,525,254.37
58	15-Sep-2025	15-Sep-2025	AUGUST 2025 REMITTANCE BY TREM MUSHIN TO TREM NATIOANL		573,882.00	6,511,979.37
59	15-Sep-2025	15-Sep-2025	AUGUST 2025 15% REMITTANCE BY TREM AKOKA TO TREM NATIOANL		1,174,317.75	5,938,097.37
60	15-Sep-2025	15-Sep-2025	FTR B/O TREM AGBOOLA IFO TREM NATIONAL (AUGUST 2025 REMITTANCE)		24,435.00	4,763,779.62
61	12-Sep-2025	12-Sep-2025	ACCESS CHQ (NO:1691) B/O TREM KIRIKIRI IFO TREM NATIONAL (AUG 2025 REMITTANCE)		52,815.00	4,739,344.62
62	12-Sep-2025	12-Sep-2025	RMFB CHQ (NO:76502) B/O TREM OJOTA IFO TREM NATIONAL (BEING AUGUST 2025 REMITTANCE)		159,351.30	4,686,529.62
63	11-Sep-2025	11-Sep-2025	TRF TO TREM NATIONAL AT RMB - REHOBOTH MICROFINANCE BANK TREM ILUPEJU BRANCH Access Bank TREM NATIO		126,120.00	4,527,178.32
64	10-Sep-2025	10-Sep-2025	RMFB CHQ (NO:75147) B/O TREM HQ IFO TREM NATIONAL		800,000.00	4,401,058.32
65	10-Sep-2025	10-Sep-2025	AUGUST 2025 REMITTANCE BY TREM OJO ROAD TO TREM NATIONAL		270,850.00	3,601,058.32
66	10-Sep-2025	10-Sep-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF AUGUST 2025		155,880.30	3,330,208.32
67	09-Sep-2025	09-Sep-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/Cash Deposit DS 3330954 TREM ISHERI	50.00		3,174,328.02
68	08-Sep-2025	08-Sep-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 39383180 TREM SGM1 (REV FEMI SOLARIN) @ SAGAMU BRANCH	50.00		3,174,378.02
69	08-Sep-2025	08-Sep-2025	CSH DEP 39383180 TREM SGM1 (REV FEMI SOLARIN) @ SAGAMU BRANCH		37,500.00	3,174,428.02
70	08-Sep-2025	08-Sep-2025	CSH DEP 0 TREM ORON 25% AUG. 2025 @ ORON BRANCH		14,000.00	3,136,928.02
71	08-Sep-2025	08-Sep-2025	FIP:MB:RMB/EFFA MICHAEL OKANG/FBNMOBILE:TREM NATIONAL/AUGUST REMITTANCE TREM CASSO/TREM NAJEFFA MIC		16,170.00	3,122,928.02
72	08-Sep-2025	08-Sep-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR AUGUST 2025		246,081.03	3,106,758.02
73	03-Sep-2025	03-Sep-2025	Cash Deposit DS 3330954 TREM ISHERI		59,990.00	2,860,676.99
74	02-Sep-2025	02-Sep-2025	ELECTRONIC MONEY TRANSFER LEVY - M232428 - 4110019/TRF B/O TREM EVERLASTING LOVE	50.00		2,800,686.99
75	02-Sep-2025	02-Sep-2025	JULY 2025 REMITTANCE BY TREM EJIGBO TO TREM NATIONAL		995,928.50	2,800,736.99
76	02-Sep-2025	02-Sep-2025	RMFB CHQ (NO:69555) B/O TREM GRACELAND IFO TREM NATIONAL		35,120.00	1,804,808.49
77	01-Sep-2025	01-Sep-2025	TRF B/O TREM EVERLASTING LOVE		112,512.50	1,769,688.49