

**REHOBOTH MICROFINANCE BANK LIMITED**

150 Ikorodu road Adebawale House Block B Onipanu Lagos

**TREM, IBA CENTRAL**

2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS

**STATEMENT**

Statement Period	01-Sep-2025 To 30-Sep-2025
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	438,286.81
Total Debit Amount	775,781.75
Total Credit Amount	483,003.50
Closing Balance	145,508.56
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		145,508.56
2	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		145,516.06
3	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	360.00		145,616.06
4	30-Sep-2025	30-Sep-2025	My balance payment for BMO BEATRICE IFUNAYA ONYEJIAKA Paycom OPay TREM, IBA CENTRAL		15,000.00	145,976.06
5	28-Sep-2025	26-Sep-2025	Thanksgiving 21st August LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	130,976.06
6	28-Sep-2025	26-Sep-2025	we care Sept 25 OLUWASEUN ALEXANDER DAKLU Paycom OPay TREM, IBA CENTRAL		1,000.00	127,976.06
7	27-Sep-2025	26-Sep-2025	BMO AKINOLA JEREMIAH AJALA Paycom OPay TREM, IBA CENTRAL		30,050.00	126,976.06
8	15-Sep-2025	15-Sep-2025	Rehoboth 14th 0925 LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		30,800.00	96,926.06
9	14-Sep-2025	12-Sep-2025	Offering  NNEAMAKA Zenith TREM, IBA CENTRAL		2,000.00	66,126.06
10	11-Sep-2025	11-Sep-2025	SAMUEL AMANOSI ISA A...	150,051.75		64,126.06
11	11-Sep-2025	11-Sep-2025	Reversal BRILLIANT STROKES &a...		150,051.75	214,177.81
12	08-Sep-2025	08-Sep-2025	BRILLIANT STROKES &a...	150,051.75		64,126.06
13	08-Sep-2025	08-Sep-2025	Reversal BRILLIANT STROKES &a...		150,051.75	214,177.81
14	07-Sep-2025	04-Sep-2025	ADEKUNLE AKANNI FATA...	110,051.75		64,126.06
15	05-Sep-2025	04-Sep-2025	MR CHUKWUEBUKA DONAL...	40,027.75		174,177.81
16	05-Sep-2025	04-Sep-2025	TRFFOR BUSFRM JOHN EMEKA AHUEKWE TO TREM IBA CENTRAL JOHN EMEKA AHUEKWE Access Bank TREM, IBA CENTR		60,000.00	214,205.56
17	03-Sep-2025	03-Sep-2025	TREM LAGOS ZONE 6 Ac...	150,051.75		154,205.56
18	03-Sep-2025	03-Sep-2025	BRILLIANT STROKES &a...	150,051.75		304,257.31
19	03-Sep-2025	03-Sep-2025	Rehoboth 31st August LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		38,050.00	454,309.06
20	01-Sep-2025	01-Sep-2025	CHIDIOGO BENJAMIN EJ...	25,027.75		416,259.06
21	01-Sep-2025	01-Sep-2025	AISHAT GLOBA Trf for Customer/AT68_TRF2MPTc21o1962532232398409728 AISHAT GLOBAL VENTURES 6 MONIEPOI		3,000.00	441,286.81