

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

TREM HEADQUARTERS 2  
TREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,  
LAGOS



STATEMENT	
Statement Period	13-Oct-2025 To 20-Oct-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	5,381,394.51
Total Debit Amount	0.00
Total Credit Amount	433,250.00
Closing Balance	5,814,644.51
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	20-Oct-2025	17-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/FBNMOBILE:TREM HEADQUARTERS 2/OFFER/TREM HEADQUARTERS  EKWESIRIKE DORIS		1,000.00	5,814,644.51
2	20-Oct-2025	17-Oct-2025	REF2529301446249 BO OLATOYE OLUWAGBEMIGA OLAOSEBI OLATOYE OLUWAGBEMIGA OLAOSEBIKAN Eco Bank TREM HE		500.00	5,813,644.51
3	20-Oct-2025	17-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251020070310000489580193 PADONU OLUJIMMY DANIEL GTB TREM HEA		1,000.00	5,813,144.51
4	20-Oct-2025	17-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251020070148000489578863 OMOBULEJO BOSEDE OMOLOLA GTB TR		500.00	5,812,144.51
5	20-Oct-2025	17-Oct-2025	FIP:MB/OLUTIMILEHIN, BAM/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS  OLUTIMILEHIN,		2,000.00	5,811,644.51
6	20-Oct-2025	17-Oct-2025	offering  OLUFEMI ADUKE AIYEGORO StanbicB TC TREM HEADQUARTERS 2		9,000.00	5,809,644.51
7	19-Oct-2025	17-Oct-2025	Sunday 19 Oct offerings		12,000.00	5,800,644.51
8	19-Oct-2025	17-Oct-2025	901 TRF TO RMB TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	5,788,644.51
9	19-Oct-2025	17-Oct-2025	offering PATIENCE ENE MATHIAS Paycom OPay TREM HEADQUARTERS 2		500.00	5,787,644.51
10	19-Oct-2025	17-Oct-2025	Offering  UCHE Zenith TREM HEADQUARTERS 2		20,000.00	5,787,144.51
11	19-Oct-2025	17-Oct-2025	Sunday Offering  ANTHONY Zenith TREM HEADQUARTERS 2		2,000.00	5,767,144.51
12	19-Oct-2025	17-Oct-2025	ONB TRF FROM ODIKA FRA **3727 FBP ODIKA FRANK NWAENZE Fidelity TREM HEADQUARTERS 2		7,000.00	5,765,144.51
13	19-Oct-2025	17-Oct-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEADQUARTERS		2,000.00	5,758,144.51
14	19-Oct-2025	17-Oct-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	5,756,144.51
15	19-Oct-2025	17-Oct-2025	MOBILE TRF TO RMB TREM HEADQUARTERS 2 PETER NNAMA ANIEBUE Access Bank TREM HEADQUARTERS 2		200.00	5,754,144.51
16	19-Oct-2025	17-Oct-2025	OFFERING  DON Zenith TREM HEADQUARTERS 2		5,000.00	5,753,944.51
17	19-Oct-2025	17-Oct-2025	MOB/UTO/TREM HEADQUART/offering /33501040354 PEACE IJEOMA OKOROJIAKA UBA TREM HEADQUARTERS 2		200.00	5,748,944.51
18	19-Oct-2025	17-Oct-2025	MOB/UTO/TREM HEADQUART/offering/33501041788 GRACE EDET EDEM UBA TREM HEADQUARTERS 2		2,000.00	5,748,744.51
19	19-Oct-2025	17-Oct-2025	MOB/UTO/TREM HEADQUART/Offering /33501023013 DAVIDSON EZEUDO UZODINMA UBA TREM HEADQUARTERS 2		1,000.00	5,746,744.51
20	19-Oct-2025	17-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251019114800000488378252 OMOBULEJO BOSEDE OMOLOLA GTB TR		1,000.00	5,745,744.51
21	19-Oct-2025	17-Oct-2025	Transfer from DANIEL CHUKWUDI UZOZIE DANIEL CHUKWUDI UZOZIE Paycom OPay TREM HEADQUARTERS 2		500.00	5,744,744.51
22	19-Oct-2025	17-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251019114717000488377046 AINA GODSWILL UDUAK GTB TREM HE		3,000.00	5,744,244.51
23	19-Oct-2025	17-Oct-2025	901 TRF TO RMB TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	5,741,244.51
24	19-Oct-2025	17-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251019114737000488377593 ASHIMI IBIYEMI ANASTASIA GTB TREM H		3,000.00	5,740,244.51
25	19-Oct-2025	17-Oct-2025	FIP:MB/OKAFOR FELIX CHUKW/FBNMOBILE:TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS  OKAFOR FELIX CHUKW		1,000.00	5,737,244.51
26	19-Oct-2025	17-Oct-2025	Offering  RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	5,736,244.51
27	19-Oct-2025	17-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251019114833000488379208 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	5,729,244.51
28	19-Oct-2025	17-Oct-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 BLESSING CHINENYENWA UGBAJA Access Bank TREM HEADQUA		1,000.00	5,719,244.51
29	19-Oct-2025	17-Oct-2025	Sunday Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,718,244.51
30	19-Oct-2025	17-Oct-2025	Transfer from WASIU AKOREDE AJAO WASIU AKOREDE AJAO Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,717,244.51
31	19-Oct-2025	17-Oct-2025	Transfer from MARIAN IWEANANDU NWANJOR MARIAN IWEANANDU NWANJOR Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,716,244.51
32	19-Oct-2025	17-Oct-2025	Online: Transfer from NWEZE ROSE EGONDU(1100110839) to TREM HEADQUARTERS 2(1100146966)		5,500.00	5,715,244.51
33	19-Oct-2025	17-Oct-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	5,709,744.51
34	19-Oct-2025	17-Oct-2025	Offering  OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	5,704,744.51
35	19-Oct-2025	17-Oct-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	5,699,744.51
36	18-Oct-2025	17-Oct-2025	Tithe No 3652 Sept 2025 ONYEKACHI IKENNA ASUGHA StanbicB TC TREM HEADQUARTERS 2		171,500.00	5,697,744.51
37	17-Oct-2025	17-Oct-2025	Prayer Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,500.00	5,526,244.51
38	17-Oct-2025	17-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,524,744.51
39	17-Oct-2025	17-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251017180030000485139386 OMOBULEJO BOSEDE OMOLOLA GTB TR		500.00	5,523,744.51
40	17-Oct-2025	17-Oct-2025	offering  OLUFEMI ADUKE AIYEGORO StanbicB TC TREM HEADQUARTERS 2		3,000.00	5,523,244.51
41	17-Oct-2025	16-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS  EKWESIRIKE DOR		1,000.00	5,520,244.51
42	17-Oct-2025	16-Oct-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	5,519,244.51
43	17-Oct-2025	16-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,517,244.51
44	16-Oct-2025	16-Oct-2025	Offering  UCHE Zenith TREM HEADQUARTERS 2		70,000.00	5,516,244.51
45	16-Oct-2025	16-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251016180659000482912701 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	5,446,244.51
46	16-Oct-2025	16-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/FBNMOBILE:TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS  EKWESIRIKE DORIS O		1,000.00	5,444,244.51
47	16-Oct-2025	16-Oct-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	5,443,244.51
48	16-Oct-2025	16-Oct-2025	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,441,244.51
49	16-Oct-2025	15-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/FBNMOBILE:TREM HEADQUARTERS 2/OFFER/TREM HEADQUARTERS  EKWESIRIKE DORIS		1,000.00	5,440,244.51

50	16-Oct-2025	15-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251016070634000481468477 PADONU OLUJIMMY DANIEL GTB TREM HEA		1,000.00	5,439,244.51
51	16-Oct-2025	15-Oct-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	5,438,244.51
52	16-Oct-2025	15-Oct-2025	FIP:MB/OLUTIMILEHIN, BAMI/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS  OLUTIMILEHIN,		2,000.00	5,436,244.51
53	16-Oct-2025	15-Oct-2025	offering  OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,000.00	5,434,244.51
54	15-Oct-2025	15-Oct-2025	Tithe for Oct 2025 ifo 1249		18,900.00	5,431,244.51
55	15-Oct-2025	15-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/FBNMOBILE:TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS  EKWESIRIKE DORIS O		1,000.00	5,412,344.51
56	15-Oct-2025	15-Oct-2025	FIP:MB/OLUTIMILEHIN, BAMI/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS  OLUTIMILEHIN,		2,000.00	5,411,344.51
57	15-Oct-2025	14-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS  EKWESIRIKE DOR		1,000.00	5,409,344.51
58	15-Oct-2025	14-Oct-2025	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,408,344.51
59	15-Oct-2025	14-Oct-2025	offering OLUWAGBEMIGA OLAOSEBIKAN OLATOYE Paycom OPay TREM HEADQUARTERS 2		500.00	5,407,344.51
60	15-Oct-2025	14-Oct-2025	offering  OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		5,000.00	5,406,844.51
61	14-Oct-2025	14-Oct-2025	Offering  VERONICA JJ Zenith TREM HEADQUARTERS 2		500.00	5,401,844.51
62	14-Oct-2025	14-Oct-2025	i am righteous and blessed JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,401,344.51
63	14-Oct-2025	14-Oct-2025	Transfer from CHERISH ZETA OGUCHUWKU CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		1,050.00	5,400,344.51
64	14-Oct-2025	13-Oct-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		1,000.00	5,399,294.51
65	14-Oct-2025	13-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251014070112000477220735 OMOBULEJO BOSEDE OMOLOLA GTB TR		200.00	5,398,294.51
66	14-Oct-2025	13-Oct-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,398,094.51
67	14-Oct-2025	13-Oct-2025	FIP:MB/OLUTIMILEHIN, BAMI/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS  OLUTIMILEHIN,		2,000.00	5,397,094.51
68	14-Oct-2025	13-Oct-2025	offering  OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		6,000.00	5,395,094.51
69	13-Oct-2025	13-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251013180549000476572314 OMOBULEJO BOSEDE OMOLOLA GTB TR		500.00	5,389,094.51
70	13-Oct-2025	13-Oct-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,388,594.51
71	13-Oct-2025	13-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251013180540000476571935 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	5,387,594.51
72	13-Oct-2025	13-Oct-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	5,385,594.51
73	13-Oct-2025	13-Oct-2025	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,383,594.51
74	13-Oct-2025	13-Oct-2025	Tithe for the month of September  DEBORAH ONAOPEMIPO AROGUNDADE PalmPay TREM HEADQUARTERS 2		1,200.00	5,382,594.51