

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

TREM ISASHI ROAD BRANCH  
2-8 TREM AVENUE AGBOROKO IBA EMRO BUS STOP



STATEMENT	
Statement Period	01-Oct-2025 To 23-Oct-2025
Account Number	1100733007
Product Name	REHOBOTH DIAMOND
Opening Balance	15,996.65
Total Debit Amount	50,134.45
Total Credit Amount	35,053.35
Closing Balance	915.55
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	22-Oct-2025	22-Oct-2025	CHIMA NDUKUBA Payco...	10,027.75		915.55
2	15-Oct-2025	15-Oct-2025	FIP:MB/NDUKUBA CHIMA KING/FBNMOBILE:TREM ISASHI ROAD BRANCH/OFFERING/TREM ISASHI ROAD B NDUKUBA CH		1,500.00	10,943.30
3	14-Oct-2025	14-Oct-2025	NDUKUBA CHIMA KING F...	5,025.60		9,443.30
4	14-Oct-2025	14-Oct-2025	AKARANWOLU HENRY EZI...	15,027.75		14,468.90
5	14-Oct-2025	14-Oct-2025	Reversal CHIMA NDUKUBA Payco...		5,025.60	29,496.65
6	14-Oct-2025	14-Oct-2025	Reversal HENRY EZINWA AKARANW...		15,027.75	24,471.05
7	12-Oct-2025	10-Oct-2025	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		3,500.00	9,443.30
8	12-Oct-2025	10-Oct-2025	HENRY EZINWA AKARANW...	15,027.75		5,943.30
9	12-Oct-2025	10-Oct-2025	CHIMA NDUKUBA Payco...	5,025.60		20,971.05
10	08-Oct-2025	08-Oct-2025	FIP:MB/NDUKUBA CHIMA KING/FBNMOBILE:TREM ISASHI ROAD BRANCH/NONE/TREM ISASHI ROAD B NDUKUBA CHIMA		10,000.00	25,996.65