

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	20-Oct-2025 To 27-Oct-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	5,814,644.51
Total Debit Amount	0.00
Total Credit Amount	1,194,700.00
Closing Balance	7,009,344.51
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	27-Oct-2025	24-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS EKWESIRIKE DORIS ONYEDI		1,000.00	7,009,344.51
2	27-Oct-2025	24-Oct-2025	FIP:MB/OLUTIMILEHIN, BAMI/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS OLUTIMILEHIN, BAMIDELE		2,000.00	7,008,344.51
3	27-Oct-2025	24-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	7,006,344.51
4	27-Oct-2025	24-Oct-2025	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,000.00	7,005,344.51
5	26-Oct-2025	24-Oct-2025	offering		5,000.00	7,002,344.51
6	26-Oct-2025	24-Oct-2025	Offering EKENE AND KARIBO EKEOPARA Stanbic BTC TREM HEADQUARTERS 2		75,000.00	6,997,344.51
7	26-Oct-2025	24-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251026120904000504150419 TOKUN ROSALINE OLADUNNI GTB TREM HE		2,500.00	6,922,344.51
8	26-Oct-2025	24-Oct-2025	FIP:MB/NWA ENOBONG STEPHE/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS NWA ENOBONG ST		2,000.00	6,919,844.51
9	26-Oct-2025	24-Oct-2025	Transfer from CHIJOKE ARTHUR OMENUKO CHIJOKE ARTHUR OMENUKO Paycom OPay TREM HEADQUARTERS 2		500.00	6,917,844.51
10	26-Oct-2025	24-Oct-2025	901 TRF TO RMB TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	6,917,344.51
11	26-Oct-2025	24-Oct-2025	SundayOffering 261025 ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HEADQUARTERS 2		25,000.00	6,916,344.51
12	26-Oct-2025	24-Oct-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEADQUARTERS		1,000.00	6,891,344.51
13	26-Oct-2025	24-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251026120243000504138449 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	6,890,344.51
14	26-Oct-2025	24-Oct-2025	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	6,880,344.51
15	26-Oct-2025	24-Oct-2025	Uduak God'swill Aina:7086335575 Uduak God'swill Aina PalmPay TREM HEADQUARTERS 2		2,000.00	6,873,344.51
16	26-Oct-2025	24-Oct-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		1,000.00	6,871,344.51
17	26-Oct-2025	24-Oct-2025	OFFERING		5,000.00	6,870,344.51
18	26-Oct-2025	24-Oct-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEADQUARTERS		1,000.00	6,865,344.51
19	26-Oct-2025	24-Oct-2025	Transfer from SHALOM JESUTOFUNMI AROGUNDADE SHALOM JESUTOFUNMI AROGUNDADE Paycom OPay TREM HEADQUAR		5,000.00	6,864,344.51
20	26-Oct-2025	24-Oct-2025	OFFERING DON Zenith TREM HEADQUARTERS 2		5,000.00	6,859,344.51
21	26-Oct-2025	24-Oct-2025	FIP:MB/OKAFOR FELIX CHUKW/FBNMOBILE:TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS OKAFOR FELIX CHUKW		1,000.00	6,854,344.51
22	26-Oct-2025	24-Oct-2025	MOB/UTO/TREM HEADQUART/offering/33620950607 NWAEEZE ODIKA FRANK UBA TREM HEADQUARTERS 2		7,000.00	6,853,344.51
23	26-Oct-2025	24-Oct-2025	Sunday Offering		2,000.00	6,846,344.51
24	26-Oct-2025	24-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251026120221000504137825 OMOBULEJO BOSEDE OMOLOLA GTB TR		1,000.00	6,844,344.51
25	26-Oct-2025	24-Oct-2025	Sunday offering		500.00	6,843,344.51
26	26-Oct-2025	24-Oct-2025	Thanksgiving offering to TREM HEADQUARTERS 2. 000013251026100344000503931369 AIYEGORO OLUFEMI ADUKE		50,000.00	6,842,844.51
27	25-Oct-2025	24-Oct-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		500.00	6,792,844.51
28	25-Oct-2025	24-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251025183959000503080844 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	6,792,344.51
29	25-Oct-2025	24-Oct-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEADQUARTERS		500.00	6,790,344.51
30	25-Oct-2025	24-Oct-2025	Offering 25 Oct 25		500.00	6,789,844.51
31	24-Oct-2025	24-Oct-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	6,789,344.51
32	24-Oct-2025	24-Oct-2025	Prayer offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,500.00	6,788,344.51
33	24-Oct-2025	24-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS EKWESIRIKE DORIS ONYEDI		1,000.00	6,786,844.51
34	24-Oct-2025	23-Oct-2025	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		5,000.00	6,785,844.51
35	24-Oct-2025	23-Oct-2025	OGHENERONO DIVINE AGANBI:9134783708 OGHENERONO DIVINE AGANBI PalmPay TREM HEADQUARTERS 2		500.00	6,780,844.51
36	24-Oct-2025	23-Oct-2025	App To Rehoboth Microfinance Bank TREM HEADQUARTERS 2 ANAGHA EDITH NWANYISUNDAY FCMB TREM HEADQUART		1,000.00	6,780,344.51
37	24-Oct-2025	23-Oct-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		1,000.00	6,779,344.51
38	24-Oct-2025	23-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251024070251000498903642 EMEKA CHRISTIAN CHIJOKE GTB TREM H		2,000.00	6,778,344.51
39	24-Oct-2025	23-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	6,776,344.51
40	24-Oct-2025	23-Oct-2025	FIP:MB/OLUTIMILEHIN, BAMI/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS OLUTIMILEHIN,		2,000.00	6,775,344.51
41	24-Oct-2025	23-Oct-2025	Tithes Nos 6343 to TREM HEADQUARTERS 2. 000013251023235917000498725289 PADONU OLUJIMMY DANIEL GTB T		16,000.00	6,773,344.51
42	23-Oct-2025	23-Oct-2025	Fasting offering OLUWAYEMISI VICTORIA ADELEKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	6,757,344.51
43	23-Oct-2025	23-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	6,752,344.51
44	23-Oct-2025	23-Oct-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	6,751,344.51
45	23-Oct-2025	23-Oct-2025	Cash Deposit(No.5489) by ROSEMARY NWOSISI		15,000.00	6,749,344.51
46	23-Oct-2025	23-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	6,734,344.51
47	23-Oct-2025	23-Oct-2025	Offering VERONICA J Zenith TREM HEADQUARTERS 2		1,000.00	6,733,344.51
48	23-Oct-2025	23-Oct-2025	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,000.00	6,732,344.51
49	23-Oct-2025	23-Oct-2025	AppTITHE NO 2135 To Rehoboth Microfinance Bank TREM HEADQUAR AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		31,750.00	6,729,344.51
50	23-Oct-2025	22-Oct-2025	App To Rehoboth Microfinance Bank TREM HEADQUARTERS 2 ANAGHA EDITH NWANYISUNDAY FCMB TREM HEADQUART		500.00	6,697,594.51

51	23-Oct-2025	22-Oct-2025	FIP:MB/UDOSEN EKUBIAT BAS/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS UDOSEN EKUBIAT		1,000.00	6,697,094.51
52	23-Oct-2025	22-Oct-2025	FIP:MB/OLUTIMILEHIN, BAMI/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS OLUTIMILEHIN,		2,000.00	6,696,094.51
53	22-Oct-2025	22-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251022180831000495307038 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	6,694,094.51
54	22-Oct-2025	22-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	6,692,094.51
55	22-Oct-2025	22-Oct-2025	TITHE GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		800,000.00	6,691,094.51
56	22-Oct-2025	22-Oct-2025	FIP:MB/OLUTIMILEHIN, BAMI/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS OLUTIMILEHIN,		2,000.00	5,891,094.51
57	22-Oct-2025	22-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251022130136000494548309 OMOBULEJO BOSEDE OMOLOLA GTB TR		200.00	5,889,094.51
58	22-Oct-2025	21-Oct-2025	Transfer from CHERISH ZETA OGUCHUWKU CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		1,050.00	5,888,894.51
59	22-Oct-2025	21-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,887,844.51
60	22-Oct-2025	21-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/FBNMOBILE:TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS EKWESIRIKE DORIS O		1,000.00	5,886,844.51
61	22-Oct-2025	21-Oct-2025	offering OLUFEMI ADUKE AIYEGORO StanbicBIC TREM HEADQUARTERS 2		3,000.00	5,885,844.51
62	21-Oct-2025	21-Oct-2025	October Fast Session Offerings ONYEKACHI IKENNA ASUGHA StanbicBIC TREM HEADQUARTERS 2		45,000.00	5,882,844.51
63	21-Oct-2025	21-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,837,844.51
64	21-Oct-2025	21-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251021130558000492374956 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	5,836,844.51
65	21-Oct-2025	21-Oct-2025	Offering		1,000.00	5,834,844.51
66	21-Oct-2025	21-Oct-2025	Tithe to TREM HEADQUARTERS 2. 000013251021085858000491824706 AIYEGORO OLUFEMI ADUKE GTB TREM HEADQU		3,200.00	5,833,844.51
67	21-Oct-2025	20-Oct-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		1,000.00	5,830,644.51
68	21-Oct-2025	20-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/FBNMOBILE:TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS EKWESIRIKE DORIS O		1,000.00	5,829,644.51
69	21-Oct-2025	20-Oct-2025	offering OLUFEMI ADUKE AIYEGORO StanbicBIC TREM HEADQUARTERS 2		3,000.00	5,828,644.51
70	21-Oct-2025	20-Oct-2025	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,825,644.51
71	21-Oct-2025	20-Oct-2025	FIP:MB/OLUTIMILEHIN, BAMI/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS OLUTIMILEHIN,		2,000.00	5,824,644.51
72	20-Oct-2025	20-Oct-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,822,644.51
73	20-Oct-2025	20-Oct-2025	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	5,821,644.51