

**REHOBOTH MICROFINANCE BANK LIMITED**

150 Ikorodu road Adebawale House Block B Onipanu Lagos

**TREM HEADQUARTERS**TREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI  
EXPRESSWAY, LAGOS**STATEMENT**

Statement Period	20-Oct-2025 To 27-Oct-2025
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	16,201,522.59
Total Debit Amount	15,000.00
Total Credit Amount	1,429,044.63
Closing Balance	17,615,567.22
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	23-Oct-2025	23-Oct-2025	Reversal of (Cash Deposit(No.5489) by ROSEMARY NWOSISI)	15,000.00		17,615,567.22
2	23-Oct-2025	23-Oct-2025	Cash Deposit(No.5489) by ROSEMARY NWOSISI		15,000.00	17,630,567.22
3	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3942) by SAMUEL OGUNS (CATALYST)		500.00	17,615,567.22
4	21-Oct-2025	21-Oct-2025	2039LA002729426_PR_20102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 331890624		994.63	17,615,067.22
5	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3937) by EBERE		753,250.00	17,614,072.59
6	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3944) by EBERE		250,200.00	16,860,822.59
7	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3933) by CHIOMA		8,100.00	16,610,622.59
8	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3935) by CHIOMA		1,000.00	16,602,522.59
9	20-Oct-2025	20-Oct-2025	RMFB CHQ (NO:54282) B/O DEACON ADETOLA FRANCIS IFO TREM HQ		400,000.00	16,601,522.59