

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM HQ PROJECT ACCOUNTTREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS**STATEMENT**

Statement Period	01-Sep-2025 To 31-Oct-2025
Account Number	1100693659
Product Name	REHOBOTH DIAMOND
Opening Balance	14,388,646.51
Total Debit Amount	500,197.50
Total Credit Amount	2,655,000.00
Closing Balance	16,543,449.01
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	30-Oct-2025	30-Oct-2025	3RD DEPOSIT FOR PROJECT 2025 PLEDGE to TREM HQ PROJECT ACCOUNT . 000013251030215856000514585337 OME		250,000.00	16,543,449.01
2	29-Oct-2025	29-Oct-2025	RMFB CHQ (NO:76730) B/O TREM HQ PROJECT ACCOUNT IFO TREM PROJECT 2025	500,000.00		16,293,449.01
3	23-Oct-2025	22-Oct-2025	MOBILE TRF TO RMB BHC KLWC Support TREM HQ PROJECT ACCOUNT EZEAGWULA UGOCHUKWU Access Bank TREM HQ		500,000.00	16,793,449.01
4	18-Oct-2025	17-Oct-2025	MOB/UTO/TREM HQ PROJEC/Project 2025 Pa/33479992846 GERRARD NNANYELUGO EZEUGWA UBA TREM HQ PROJECT A		250,000.00	16,293,449.01
5	06-Oct-2025	06-Oct-2025	MOB/UTO/TREM HQ PROJEC/PROJECT 2025/33274735488 ASUGHA CHINOMSO CHUKWUEBUKA UBA TREM HQ PROJECT AC		100,000.00	16,043,449.01
6	03-Oct-2025	03-Oct-2025	2nd Deposit for Project 2025 to TREM HQ PROJECT ACCOUNT . 000013251003104929000454225511 OMENE ALEX		250,000.00	15,943,449.01
7	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		15,693,449.01
8	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		15,693,456.51
9	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	90.00		15,693,556.51
10	05-Sep-2025	04-Sep-2025	BMO PROJECT 2025		200,000.00	15,693,646.51
11	04-Sep-2025	04-Sep-2025	FIP:MB:RMB/ALPHA FORTE SECURI/FBNMOBILE:TREM HQ PROJECT ACCOUNT/BMO 80 DONATION/TREM HQ PR ALPHA FO		250,000.00	15,493,646.51
12	04-Sep-2025	04-Sep-2025	TRFBMO80 fromDcnsNdidi EchegwisiOFRM NDIDI ONYEKA ECHEGWISI TO TREM HQ PROJECT ACCOUNT NDIDI ONYEKA		20,000.00	15,243,646.51
13	04-Sep-2025	03-Sep-2025	FIP:MB:RMB/UGOCHUKWU EKEOMA E/FBNMOBILE:TREM HQ PROJECT ACCOUNT/BMO 80 EKEOMA UGOCHUKWU T UGOCHUKW		50,000.00	15,223,646.51
14	02-Sep-2025	02-Sep-2025	BMO BIRTHDAY WASIU AKOREDE AJAO Paycom OPay TREM HQ PROJECT ACCOUNT		25,000.00	15,173,646.51
15	02-Sep-2025	02-Sep-2025	Big Daddys Birthday to TREM HQ PROJECT ACCOUNT . 000013250902093729000387797567 AFOLABI GBENGA ANTH		250,000.00	15,148,646.51
16	02-Sep-2025	01-Sep-2025	PART PAYMENT OF PLEDGE to TREM HQ PROJECT ACCOUNT . 000013250902071633000387546463 OMENE ALEX CHIED		250,000.00	14,898,646.51
17	01-Sep-2025	01-Sep-2025	MOB/UTO/TREM HQ PROJEC/BMO 80/32662850177 OLISEH GLORIA PEREKULEBA UBA TREM HQ PROJECT ACCOUNT		250,000.00	14,648,646.51
18	01-Sep-2025	01-Sep-2025	Cash Deposit(No.6940) by MERCY N.		10,000.00	14,398,646.51