

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

TREM, IBA CENTRAL
2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS



STATEMENT	
Statement Period	01-Aug-2025 To 01-Nov-2025
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	1,373,019.06
Total Debit Amount	3,107,860.00
Total Credit Amount	1,956,274.25
Closing Balance	221,433.31
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	31-Oct-2025	31-Oct-2025	TRF FRM TREM IBA CENTRAL IFO SHIBBOLETH VENTURES	40,060.75		221,433.31
2	31-Oct-2025	31-Oct-2025	TRF FRM TREM IBA CENTRAL IFO SOLOMON AIKHOJE	20,060.75		261,494.06
3	31-Oct-2025	31-Oct-2025	TRF FRM TREM IBA CENTRAL IFO JOHN WISDOM	55,060.75		281,554.81
4	31-Oct-2025	31-Oct-2025	FTR B/O TREM IBA CENTRAL WE CARE MINISTRY IFO TREM IBA CENTRAL		45,100.00	336,615.56
5	31-Oct-2025	31-Oct-2025	Transportation SHIBBOLETH VENTURES Zenith TREM, IBA CENTRAL		6,000.00	291,515.56
6	31-Oct-2025	30-Oct-2025	MOBILE TRF TO RMB TRANSPORT MONEY TREM IBA CENTRAL JOHN EMEKA AHUEKWE Access Bank TREM, IBA CENTRAL		24,000.00	285,515.56
7	30-Oct-2025	30-Oct-2025	Bus AKINOLA JEREMIAH AJALA Paycom OPay TREM, IBA CENTRAL		6,000.00	261,515.56
8	27-Oct-2025	27-Oct-2025	TRF FRM TREM IBA CENTRAL IFO SHIBBOLETH VENTURES	60,060.75		255,515.56
9	27-Oct-2025	27-Oct-2025	TRF FRM TREM IBA CENTRAL IFO SOLOMON O	20,060.75		315,576.31
10	26-Oct-2025	24-Oct-2025	MOBILE TRF TO RMB Main offering TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA CENTRAL		2,000.00	335,637.06
11	26-Oct-2025	24-Oct-2025	Transport to head quarter EMMANUEL CHIKE EBEDE Paycom OPay TREM, IBA CENTRAL		6,000.00	333,637.06
12	26-Oct-2025	24-Oct-2025	1 slot of boss ETAOGHENE CHIMAObi OJAMERUAYE Paycom OPay TREM, IBA CENTRAL		6,000.00	327,637.06
13	26-Oct-2025	24-Oct-2025	FIP-MB/ABRAHAM MADUKA/FBNMOBILE:TREM IBA CENTRAL/TRANSPORT/TREM, IBA CENTRAL ABRAHAM MADUKA First		6,000.00	321,637.06
14	26-Oct-2025	24-Oct-2025	MOB/UTO/TREM IBA CENT/fee Arinze/33620798447 ZEMAT GLOBAL CONCEPT UBA TREM, IBA CENTRAL		12,000.00	315,637.06
15	24-Oct-2025	24-Oct-2025	MOBILE TRF TO RMB Sunday Thanksgiving offering etc TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank		30,200.00	303,637.06
16	21-Oct-2025	21-Oct-2025	OFFERING NJOKU, BOBMANUEL CHIEMEZIE Kuda Bank TREM, IBA CENTRAL		1,000.00	273,437.06
17	19-Oct-2025	17-Oct-2025	THANKSGIVING NJOKU, BOBMANUEL CHIEMEZIE Kuda Bank TREM, IBA CENTRAL		1,000.00	272,437.06
18	19-Oct-2025	17-Oct-2025	MOBILE TRF TO RMB Thankful heart TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA CENTRAL		2,500.00	271,437.06
19	17-Oct-2025	17-Oct-2025	RESIMGAB ELE Trf for Customer/AT68_TRF2MPT14t8I1979142189051494400 RESIMGAB ELECTRICALS VENTURES -		33,700.00	268,937.06
20	14-Oct-2025	14-Oct-2025	Transfer from AKINOLA JEREMIAH AJALA AKINOLA JEREMIAH AJALA Paycom OPay TREM, IBA CENTRAL		100,050.00	235,237.06
21	14-Oct-2025	13-Oct-2025	MOBILE TRF TO RMB Rehoboth Thanksgiving TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA		18,700.00	135,187.06
22	04-Oct-2025	03-Oct-2025	Transfer from UCHE PRINCE ANAGBOR UCHE PRINCE ANAGBOR Paycom OPay TREM, IBA CENTRAL		10,000.00	116,487.06
23	03-Oct-2025	03-Oct-2025	DIESEL FOR CHURCH GEN	30,060.75		106,487.06
24	03-Oct-2025	03-Oct-2025	SECURITY MAN SALARY	56,060.75		136,547.81
25	02-Oct-2025	02-Oct-2025	TRFRehoboth 21st nd 28th SeptFRM LINUS CHIBUZO AZIE TO TREM IBA CENTRAL LINUS CHIBUZO AZIE Access B		47,100.00	192,608.56
26	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		145,508.56
27	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		145,516.06
28	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	360.00		145,616.06
29	30-Sep-2025	30-Sep-2025	My balance payment for BMO BEATRICE IFUNAYA ONYEJIAKA Paycom OPay TREM, IBA CENTRAL		15,000.00	145,976.06
30	28-Sep-2025	26-Sep-2025	Thanksgiving 21st August LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	130,976.06
31	28-Sep-2025	26-Sep-2025	we care Sept 25 OLUWASEUN ALEXANDER DAKLU Paycom OPay TREM, IBA CENTRAL		1,000.00	127,976.06
32	27-Sep-2025	26-Sep-2025	BMO AKINOLA JEREMIAH AJALA Paycom OPay TREM, IBA CENTRAL		30,050.00	126,976.06
33	15-Sep-2025	15-Sep-2025	Rehoboth 14th 0925 LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		30,800.00	96,926.06
34	14-Sep-2025	12-Sep-2025	Offering NNEAMAKA Zenith TREM, IBA CENTRAL		2,000.00	66,126.06
35	11-Sep-2025	11-Sep-2025	SAMUEL AMANOSI ISA A...	150,051.75		64,126.06
36	11-Sep-2025	11-Sep-2025	Reversal BRILLIANT STROKES &a...		150,051.75	214,177.81
37	08-Sep-2025	08-Sep-2025	BRILLIANT STROKES &a...	150,051.75		64,126.06
38	08-Sep-2025	08-Sep-2025	Reversal BRILLIANT STROKES &a...		150,051.75	214,177.81
39	07-Sep-2025	04-Sep-2025	ADEKUNLE AKANNI FATA...	110,051.75		64,126.06
40	05-Sep-2025	04-Sep-2025	MR CHUKWUEBUKA DONAL...	40,027.75		174,177.81
41	05-Sep-2025	04-Sep-2025	TRFFOR BUSFRM JOHN EMEKA AHUEKWE TO TREM IBA CENTRAL JOHN EMEKA AHUEKWE Access Bank TREM, IBA CENTR		60,000.00	214,205.56
42	03-Sep-2025	03-Sep-2025	TREM LAGOS ZONE 6 Ac...	150,051.75		154,205.56
43	03-Sep-2025	03-Sep-2025	BRILLIANT STROKES &a...	150,051.75		304,257.31
44	03-Sep-2025	03-Sep-2025	Rehoboth 31st August LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		38,050.00	454,309.06
45	01-Sep-2025	01-Sep-2025	CHIDIOGO BENJAMIN EJ...	25,027.75		416,259.06
46	01-Sep-2025	01-Sep-2025	AISHAT GLOBA Trf for Customer/AT68_TRF2MPTc21o1962532232398409728 AISHAT GLOBAL VENTURES 6 MONIEPOI		3,000.00	441,286.81
47	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		438,286.81

48	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		438,294.31
49	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	468.00		438,394.31
50	31-Aug-2025	29-Aug-2025	. FAME SOLAR WORLD Wema Alat TREM, IBA CENTRAL		69,000.00	438,862.31
51	31-Aug-2025	29-Aug-2025	MOB/UTO/TREM IBA CENT/BMO CAP/32634269029 EGBORO NEWTON BENSON UBA TREM, IBA CENTRAL		3,000.00	369,862.31
52	31-Aug-2025	29-Aug-2025	bus MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		5,000.00	366,862.31
53	31-Aug-2025	29-Aug-2025	TRFOFFERINGFRM JOHN EMEKA AHUEKWE TO TREM IBA CENTRAL JOHN EMEKA AHUEKWE Access Bank TREM, IBA CENT		5,000.00	361,862.31
54	31-Aug-2025	29-Aug-2025	TRFBible college seedFRM ONIEFE INIOLUWA TOVO TO TREM IBA CENTRAL ONIEFE INIOLUWA TOVO Access Bank		1,000.00	356,862.31
55	31-Aug-2025	29-Aug-2025	Transfer from CHRISTANA RABOJO AROMEH CHRISTANA RABOJO AROMEH Paycom OPay TREM, IBA CENTRAL		500.00	355,862.31
56	31-Aug-2025	29-Aug-2025	Thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	355,362.31
57	29-Aug-2025	29-Aug-2025	TRFBmo balanceFRM OSINACHI EVAN ELEOGU TO TREM IBA CENTRAL OSINACHI EVAN ELEOGU Access Bank TREM, I		15,000.00	352,362.31
58	26-Aug-2025	26-Aug-2025	RESIMGAB ELE Trf for Customer/AT68_TRF2MPT14t8I1960332533439156224 RESIMGAB ELECTRICALS VENTURES -		94,000.00	337,362.31
59	26-Aug-2025	26-Aug-2025	Rehoboth Thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		25,900.00	243,362.31
60	26-Aug-2025	26-Aug-2025	LIVELY SHELTERS AND ...	30,027.75		217,462.31
61	25-Aug-2025	22-Aug-2025	Reversal of (AZIE LINUS CHIBUZO F...)		30,020.75	247,490.06
62	24-Aug-2025	22-Aug-2025	AZIE LINUS CHIBUZO F...	30,020.75		217,469.31
63	17-Aug-2025	15-Aug-2025	TRFThanks givingFRM LINUS CHIBUZO AZIE TO TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA		3,000.00	247,490.06
64	15-Aug-2025	14-Aug-2025	Transfer from OFEM SOLOMON IWARA OFEM SOLOMON IWARA Paycom OPay TREM, IBA CENTRAL		17,000.00	244,490.06
65	14-Aug-2025	14-Aug-2025	RMFB CHQ (NO:70630) B/O TREM IBA CENTRAL IFO BISHOP PEACE OKONKWO	1,000,000.00		227,490.06
66	13-Aug-2025	13-Aug-2025	TRFRehoboth 100825FRM LINUS CHIBUZO AZIE TO TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, I		17,350.00	1,227,490.06
67	12-Aug-2025	12-Aug-2025	RMFB CHQ (NO:70631) B/O TREM, IBA CENTRAL IFO AHANOTU NDUDI STEPHEN	100,000.00		1,210,140.06
68	11-Aug-2025	11-Aug-2025	MABEL OSATO UHUNAMUR...	16,427.75		1,310,140.06
69	06-Aug-2025	06-Aug-2025	SIJUOLA OLUWAGBEMIGA...	25,027.75		1,326,567.81
70	06-Aug-2025	06-Aug-2025	UCHE EMMANUEL . GTB ...	20,027.75		1,351,595.56
71	06-Aug-2025	06-Aug-2025	CHERISH PRO GLOBAL S...	14,027.75		1,371,623.31
72	06-Aug-2025	06-Aug-2025	RESIMGAB ELE Trf for Customer/AT68_TRF2MPT14t8I1953137134778552320 RESIMGAB ELECTRICALS VENTURES -		48,100.00	1,385,651.06
73	03-Aug-2025	01-Aug-2025	Return of fund for security service to TREM IBA CENTRAL. 000013250803162314000326788209 EBOH FRANKL		100,000.00	1,337,551.06
74	03-Aug-2025	01-Aug-2025	TRFOfferingFRM LINUS CHIBUZO AZIE TO TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA CENT		5,000.00	1,237,551.06
75	02-Aug-2025	01-Aug-2025	BMO AKINOLA JEREMIAH AJALA Paycom OPay TREM, IBA CENTRAL		70,050.00	1,232,551.06
76	02-Aug-2025	01-Aug-2025	TRFCMF AND YMF 71K BALANCE OF 50KFRM JOHN EMEKA AHUEKWE TO TREM IBA CENTRAL JOHN EMEKA AHUEKWE Acce		121,000.00	1,162,501.06
77	02-Aug-2025	01-Aug-2025	Transfer from Trem opic branch/AT68_TRF2MPTa3mvh1951643426138288128 NWOKO JONATHAN SUCCESS MONIEPOI		15,000.00	1,041,501.06
78	02-Aug-2025	01-Aug-2025	From Welfare NNEAMAKA Zenith TREM, IBA CENTRAL		450,000.00	1,026,501.06
79	02-Aug-2025	01-Aug-2025	TRF FRM TREM IBA CENTRAL IFO NNEAMEKA AZIE	450,110.75		576,501.06
80	02-Aug-2025	01-Aug-2025	TRF FRM TREM IBA CENTRAL IFO VIRTUE OJIE	72,060.75		1,026,611.81
81	02-Aug-2025	01-Aug-2025	TRF FRM TREM IBA CENTRAL IFO EBOH CHUKWUMA	100,060.75		1,098,672.56
82	02-Aug-2025	01-Aug-2025	TRF FRM TREM IBA CENTRAL IFO SOLOMON INURA IGIEMONUH CHRISTOPHER	50,060.75		1,198,733.31
83	02-Aug-2025	01-Aug-2025	TREM, IBA CENTRAL Rehoboth MFB Confirmation Transaction		18,000.00	1,248,794.06
84	02-Aug-2025	01-Aug-2025	TRF FRM TREM IBA CENTRAL IFO SOLOMON IWARA	15,060.75		1,230,794.06
85	02-Aug-2025	01-Aug-2025	TRF FRM TREM IBA CENTRAL IFO EZIYI MIGUEL N	12,060.75		1,245,854.81
86	02-Aug-2025	01-Aug-2025	IGIEMONUH CHRISTOPHE...	50,051.75		1,257,915.56
87	02-Aug-2025	01-Aug-2025	LINUS CHIBUZO AZIE A...	65,051.75		1,307,967.31