

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	27-Oct-2025 To 03-Nov-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	7,009,344.51
Total Debit Amount	6,511,465.95
Total Credit Amount	640,400.00
Closing Balance	1,138,278.56
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	03-Nov-2025	03-Nov-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251103070456000521542112 OMOBULEJO BOSEDE OMOLOLA GTB TR		100.00	1,138,278.56
2	02-Nov-2025	03-Nov-2025	October tithes payment.No1321 to TREM HEADQUARTERS 2. 000013251102124838000520334770 MENIRU CHIDINM		10,000.00	1,138,178.56
3	02-Nov-2025	03-Nov-2025	offering PEACE IJEOMA OKOROJIAKA Paycom OPay TREM HEADQUARTERS 2		500.00	1,128,178.56
4	02-Nov-2025	03-Nov-2025	SundayOffering 021125 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	1,127,678.56
5	02-Nov-2025	03-Nov-2025	Payment from 8032000771 to 1100146966 UCHENNA ECHEGWISI MoMo PSB TREM HEADQUARTERS 2		5,000.00	1,102,678.56
6	02-Nov-2025	03-Nov-2025	901 TRF TO RMB NIPTREM HEADQUARTERS 21106966LUCKY E AYOVUARE TREM HEADQUARTERS 2 LUCKY E. AYOVUARE		1,000.00	1,097,678.56
7	02-Nov-2025	03-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		10,000.00	1,096,678.56
8	02-Nov-2025	03-Nov-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,086,678.56
9	02-Nov-2025	03-Nov-2025	GOODNESS ONYEDIKACHI OKPANI:8080550907 GOODNESS ONYEDIKACHI OKPANI PalmPay TREM HEADQUARTERS 2		500.00	1,085,678.56
10	02-Nov-2025	03-Nov-2025	Offering RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	1,085,178.56
11	02-Nov-2025	03-Nov-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	1,078,178.56
12	02-Nov-2025	03-Nov-2025	offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		6,500.00	1,073,178.56
13	02-Nov-2025	03-Nov-2025	Uduak God'swill Aina:7086335575 Uduak God'swill Aina PalmPay TREM HEADQUARTERS 2		10,000.00	1,066,678.56
14	02-Nov-2025	03-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251102120205000520241761 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,056,678.56
15	02-Nov-2025	03-Nov-2025	Pastors appreciation PERFECT FOODS VENTURES StanbicBTC TREM HEADQUARTERS 2		3,000.00	1,046,678.56
16	02-Nov-2025	03-Nov-2025	Offering PERFECT FOODS VENTURES StanbicBTC TREM HEADQUARTERS 2		2,500.00	1,043,678.56
17	02-Nov-2025	03-Nov-2025	Thanksgiving Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,041,178.56
18	02-Nov-2025	03-Nov-2025	Offering		1,000.00	1,040,178.56
19	02-Nov-2025	03-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : E46AB972E16		5,000.00	1,039,178.56
20	02-Nov-2025	03-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,034,178.56
21	02-Nov-2025	03-Nov-2025	OFFERING DON Zenith TREM HEADQUARTERS 2		5,000.00	1,032,178.56
22	02-Nov-2025	03-Nov-2025	Sunday Offering to TREM HEADQUARTERS 2. 000013251102120140000520240979 OKARO HENRY & IFOMA GTB TR		5,000.00	1,027,178.56
23	02-Nov-2025	03-Nov-2025	Offering UCHE Zenith TREM HEADQUARTERS 2		35,000.00	1,022,178.56
24	01-Nov-2025	03-Nov-2025	Tithe OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		10,000.00	987,178.56
25	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280011010014696/TREM HEADQUARTERS 2	7.50		977,178.56
26	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280011010014696/TREM HEADQUARTERS 2	100.00		977,186.06
27	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	4,040.00		977,286.06
28	31-Oct-2025	31-Oct-2025	Tithe to TREM HEADQUARTERS 2. 000013251031221634000517226515 AINA GODSWILL UDUAK GTB TREM HEADQUART		50,000.00	981,326.06
29	31-Oct-2025	31-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251031221157000517220434 AINA GODSWILL UDUAK GTB TREM HE		50,000.00	931,326.06
30	31-Oct-2025	31-Oct-2025	Transfer from CHERISH ZETA OGUCHUWKU CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		1,050.00	881,326.06
31	31-Oct-2025	31-Oct-2025	Thanks giving offering VERONICA JJ Zenith TREM HEADQUARTERS 2		2,000.00	880,276.06
32	31-Oct-2025	31-Oct-2025	MOBILE TRF TO RMB Special Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEAD		6,000.00	878,276.06
33	31-Oct-2025	31-Oct-2025	Transfer from DANIEL CHUKWUDI UZOZIE DANIEL CHUKWUDI UZOZIE Paycom OPay TREM HEADQUARTERS 2		500.00	872,276.06
34	31-Oct-2025	31-Oct-2025	901 TRF TO RMB NIPTREM HEADQUARTERS 21106966ODIAKOSA UDE TREM HEADQUARTERS 2 ODIAKOSA UDE Access Ba		2,000.00	871,776.06
35	31-Oct-2025	31-Oct-2025	Thanks Giving offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		10,000.00	869,776.06
36	31-Oct-2025	31-Oct-2025	MOB/UTO/TREM HEADQUART/tithe/33718563559 NWAEZE ODIKA FRANK UBA TREM HEADQUARTERS 2		200,000.00	859,776.06
37	30-Oct-2025	30-Oct-2025	Transfer from CHIBIKE IMMANUEL EKE CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		112,000.00	659,776.06
38	30-Oct-2025	30-Oct-2025	offering		2,000.00	547,776.06
39	30-Oct-2025	30-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251030180806000514070184 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	545,776.06
40	30-Oct-2025	30-Oct-2025	Uncommon Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	543,776.06
41	30-Oct-2025	29-Oct-2025	FIP:MB/OLUTIMILEHIN, BAMI/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS OLUTIMILEHIN, BAMIDELE		2,000.00	542,776.06
42	30-Oct-2025	29-Oct-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		300.00	540,776.06
43	30-Oct-2025	29-Oct-2025	offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		3,500.00	540,476.06
44	29-Oct-2025	29-Oct-2025	MOB/UTO/TREM HEADQUART/JOB CAREER OF/33684380750 CHINYE NAOMI OTIONO UBA TREM HEADQUARTERS 2		5,000.00	536,976.06
45	29-Oct-2025	29-Oct-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		3,000.00	531,976.06
46	29-Oct-2025	29-Oct-2025	Thanksgiving offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	528,976.06
47	29-Oct-2025	29-Oct-2025	OCTOBER 2025 SALARY PAYMENT	1,674,750.00		527,976.06
48	29-Oct-2025	29-Oct-2025	TREM STAFF SALARY FOR OCTOBER 2025	4,832,568.45		2,202,726.06

49	29-Oct-2025	29-Oct-2025	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	7,035,294.51
50	29-Oct-2025	28-Oct-2025	App To Rehoboth Microfinance Bank TREM HEADQUARTERS 2 ANAGHA EDITH NWANYISUNDAY FCMB TREM HEADQUART		1,000.00	7,034,294.51
51	29-Oct-2025	28-Oct-2025	offering JOLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,500.00	7,033,294.51
52	29-Oct-2025	28-Oct-2025	FIP:MB:/OLUTIMILEHIN, BAMI/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS JOLUTIMILEHIN, BAMIDELE		2,000.00	7,029,794.51
53	28-Oct-2025	28-Oct-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	7,027,794.51
54	28-Oct-2025	28-Oct-2025	Offerings EKUBIAT Zenith TREM HEADQUARTERS 2		1,000.00	7,025,794.51
55	28-Oct-2025	28-Oct-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	7,024,794.51
56	28-Oct-2025	28-Oct-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		200.00	7,023,794.51
57	28-Oct-2025	28-Oct-2025	MOB/UTO/TREM HEADQUART/SUNDAY OFFERING/33659995023 CHINYE NAOMI OTIONO UBA TREM HEADQUARTERS 2		2,000.00	7,023,594.51
58	28-Oct-2025	28-Oct-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 GOLDEN DOVE TRVLCARE LTD Access Bank TREM HEADQUARTE		1,000.00	7,021,594.51
59	28-Oct-2025	28-Oct-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	7,020,594.51
60	28-Oct-2025	27-Oct-2025	FIP:MB:/EKWESIRIKE DORIS O/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS EKWESIRIKE DORIS ONYEDI		1,000.00	7,019,594.51
61	28-Oct-2025	27-Oct-2025	FIP:MB:/OLUTIMILEHIN, BAMI/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS JOLUTIMILEHIN, BAMIDELE		2,000.00	7,018,594.51
62	28-Oct-2025	27-Oct-2025	offering JOLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,000.00	7,016,594.51
63	28-Oct-2025	27-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251028070125000507719436 OMOBULEJO BOSEDE OMOLOLA GTB TR		200.00	7,013,594.51
64	28-Oct-2025	27-Oct-2025	Thanksgiving Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	7,013,394.51
65	27-Oct-2025	27-Oct-2025	Transfer from CHERISH ZETA OGUCHUWKU CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		1,050.00	7,012,394.51
66	27-Oct-2025	27-Oct-2025	Thank you Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	7,011,344.51
67	27-Oct-2025	27-Oct-2025	Thank You Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	7,010,344.51