

**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	27-Oct-2025 To 03-Nov-2025
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	17,615,567.22
Total Debit Amount	9,201,199.75
Total Credit Amount	1,550,913.10
Closing Balance	9,965,280.57
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		9,965,280.57
2	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		9,965,288.07
3	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	760.00		9,965,388.07
4	31-Oct-2025	31-Oct-2025	STERLING CHQ (NO:138935) B/O LEADRITE ENTERPRISES IFO TREM HQ		200,000.00	9,966,148.07
5	31-Oct-2025	31-Oct-2025	ECO CHQ (NO:570) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	9,766,148.07
6	28-Oct-2025	28-Oct-2025	Stamp Duty on settle 26102025	150.00		9,716,148.07
7	28-Oct-2025	28-Oct-2025	Stamp Duty on settle 26102025	150.00		9,716,298.07
8	28-Oct-2025	28-Oct-2025	TREM NATIONAL Rehobo...	2,000,010.75		9,716,448.07
9	28-Oct-2025	28-Oct-2025	NPRSL- GBAGADA VITA...	3,200,010.75		11,716,458.82
10	28-Oct-2025	28-Oct-2025	TREM HQ. PR A/C14763...	4,000,010.75		14,916,469.57
11	28-Oct-2025	28-Oct-2025	Cash Deposit(No.33601) by MERCY NDUKWE		247,650.00	18,916,480.32
12	28-Oct-2025	28-Oct-2025	Cash Deposit(No.33602) by MERCY NDUKWE		608,490.00	18,668,830.32
13	28-Oct-2025	28-Oct-2025	Cash Deposit(No.3948) by SAMUEL OGUN'S		1,000.00	18,060,340.32
14	28-Oct-2025	28-Oct-2025	Cash Deposit(No.3946) by MERCY NDUKWE		8,300.00	18,059,340.32
15	27-Oct-2025	27-Oct-2025	2039LA002729426_DR_27102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 332600084		118,360.38	18,051,040.32
16	27-Oct-2025	27-Oct-2025	2039LA002729426_PR_27102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 332595395		117,112.72	17,932,679.94
17	27-Oct-2025	27-Oct-2025	RMFB CHQ (NO:54192) B/O BISHOP PEACE OKONKWO IFO TREM HQ		100,000.00	17,815,567.22
18	27-Oct-2025	27-Oct-2025	ECO CHQ (NO:568) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	17,715,567.22
19	27-Oct-2025	27-Oct-2025	ECO CHQ (NO:569) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	17,665,567.22