

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	01-Oct-2025 To 07-Nov-2025
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	5,360,593.33
Total Debit Amount	10,405,721.81
Total Credit Amount	15,574,181.22
Closing Balance	10,529,052.74
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	05-Nov-2025	05-Nov-2025	TRF TREM - APAPA Zenith TREM HEADQUARTERS		54,000.00	10,529,052.74
2	05-Nov-2025	05-Nov-2025	RVSL 2039LA002729426_PR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330872811 (07/10/2025)	239,137.70		10,475,052.74
3	05-Nov-2025	05-Nov-2025	RVSL 2039LA002729426_DR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330855469 (07/10/2025)	379,489.63		10,714,190.44
4	04-Nov-2025	04-Nov-2025	TREM HEADQUATERS/LAGOS STATE INTERN	353,727.98		11,093,680.07
5	04-Nov-2025	04-Nov-2025	Stamp Duty on settle 02112025	350.00		11,447,408.05
6	04-Nov-2025	04-Nov-2025	Stamp Duty on settle 02112025	100.00		11,447,758.05
7	04-Nov-2025	04-Nov-2025	2039LA002729426_PR_03112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333253302		149,193.75	11,447,858.05
8	04-Nov-2025	04-Nov-2025	2039LA002729426_DR_03112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333247888		80,693.93	11,298,664.30
9	04-Nov-2025	04-Nov-2025	ACCESS CHQ (NO:428) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	11,217,970.37
10	04-Nov-2025	04-Nov-2025	ACCESS CHQ (NO:427) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		56,571.40	11,207,351.97
11	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33656) by MERCY NDUKWE		765,700.00	11,150,780.57
12	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33657) by MERCY NDUKWE		393,650.00	10,385,080.57
13	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33651) by MERCY NDUKWE		11,150.00	9,991,430.57
14	04-Nov-2025	04-Nov-2025	RMFB CHQ (NO:53229) B/O ODIKA MORDI KAYODE IFO TREM HQ		15,000.00	9,980,280.57
15	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		9,965,280.57
16	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		9,965,288.07
17	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	760.00		9,965,388.07
18	31-Oct-2025	31-Oct-2025	STERLING CHQ (NO:138935) B/O LEADRITE ENTERPRISES IFO TREM HQ		200,000.00	9,966,148.07
19	31-Oct-2025	31-Oct-2025	ECO CHQ (NO:570) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	9,766,148.07
20	28-Oct-2025	28-Oct-2025	Stamp Duty on settle 26102025	150.00		9,716,148.07
21	28-Oct-2025	28-Oct-2025	Stamp Duty on settle 26102025	150.00		9,716,298.07
22	28-Oct-2025	28-Oct-2025	TREM NATIONAL Rehobo...	2,000,010.75		9,716,448.07
23	28-Oct-2025	28-Oct-2025	NPRSL- GBAGADA VITA...	3,200,010.75		11,716,458.82
24	28-Oct-2025	28-Oct-2025	TREM HQ. PR A/C14763...	4,000,010.75		14,916,469.57
25	28-Oct-2025	28-Oct-2025	Cash Deposit(No.33601) by MERCY NDUKWE		247,650.00	18,916,480.32
26	28-Oct-2025	28-Oct-2025	Cash Deposit(No.33602) by MERCY NDUKWE		608,490.00	18,668,830.32
27	28-Oct-2025	28-Oct-2025	Cash Deposit(No.3948) by SAMUEL OGUN'S		1,000.00	18,060,340.32
28	28-Oct-2025	28-Oct-2025	Cash Deposit(No.3946) by MERCY NDUKWE		8,300.00	18,059,340.32
29	27-Oct-2025	27-Oct-2025	2039LA002729426_DR_27102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 332600084		118,360.38	18,051,040.32
30	27-Oct-2025	27-Oct-2025	2039LA002729426_PR_27102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 332595395		117,112.72	17,932,679.94
31	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
32	27-Oct-2025	27-Oct-2025	ECO CHQ (NO:568) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	17,715,567.22
33	27-Oct-2025	27-Oct-2025	ECO CHQ (NO:569) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	17,665,567.22
34	23-Oct-2025	23-Oct-2025	Reversal of (Cash Deposit(No.5489) by ROSEMARY NWOSISI)	15,000.00		17,615,567.22
35	23-Oct-2025	23-Oct-2025	Cash Deposit(No.5489) by ROSEMARY NWOSISI		15,000.00	17,630,567.22
36	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3942) by SAMUEL OGUNS (CATALYST)		500.00	17,615,567.22
37	21-Oct-2025	21-Oct-2025	2039LA002729426_PR_20102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 331890624		994.63	17,615,067.22
38	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3937) by EBERE		753,250.00	17,614,072.59
39	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3944) by EBERE		250,200.00	16,860,822.59
40	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3933) by CHIOMA		8,100.00	16,610,622.59
41	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3935) by CHIOMA		1,000.00	16,602,522.59
42	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
43	17-Oct-2025	17-Oct-2025	ZENITH CHQ (NO:1051) B/O HANIEL MONTESSOORI SCHOOL IFO TREM HQ		25,000.00	16,201,522.59
44	17-Oct-2025	17-Oct-2025	ECO CHQ (NO:00037) B/O KINGSWAY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		600,000.00	16,176,522.59
45	17-Oct-2025	17-Oct-2025	STERLING CHQ (NO:138934) B/O LEADRITE ENTERPRISES IFO TREM HQ		230,000.00	15,576,522.59

46	14-Oct-2025	14-Oct-2025	Stamp Duty on settle 12102025	50.00		15,346,522.59
47	14-Oct-2025	14-Oct-2025	2039LA002729426_DR_13102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 331377249		0.05	15,346,572.59
48	14-Oct-2025	14-Oct-2025	2039LA002729426_PR_13102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 331364293		29,838.75	15,346,572.54
49	14-Oct-2025	14-Oct-2025	Cash Deposit(No.3929) by MERCY NDUKWE		746,000.00	15,316,733.79
50	14-Oct-2025	14-Oct-2025	Cash Deposit(No.3926) by MERCY NDUKWE		8,600.00	14,570,733.79
51	14-Oct-2025	14-Oct-2025	Cash Deposit(No.3928) by MERCY NDUKWE		90,900.00	14,562,133.79
52	09-Oct-2025	09-Oct-2025	STANBIC CHQ (NO:358) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ		273,000.00	14,471,233.79
53	09-Oct-2025	09-Oct-2025	STANBIC CHQ (NO:359) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ		27,000.00	14,198,233.79
54	09-Oct-2025	09-Oct-2025	ACCESS CHQ (NO:426) B/O REV. MARTINS OLUSEGUN IFO TREM HQ		67,950.00	14,171,233.79
55	09-Oct-2025	09-Oct-2025	ECO CHQ (NO:196) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		87,135.00	14,103,283.79
56	09-Oct-2025	09-Oct-2025	FBN CHQ (NO:726899) B/O ALPHA FORTE SECURITY IFO TREM HQ		100,000.00	14,016,148.79
57	09-Oct-2025	09-Oct-2025	FBN CHQ (NO:10146744) B/O EKEOPARA SOLOMON IFO TREM HQ		102,000.00	13,916,148.79
58	09-Oct-2025	09-Oct-2025	GTB CHQ (NO:205) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		135,585.34	13,814,148.79
59	09-Oct-2025	09-Oct-2025	ECO CHQ (NO:567) B/O IKEM NATHANIEL IFO TREM HQ		200,000.00	13,678,563.45
60	09-Oct-2025	09-Oct-2025	AJAYI, OLUWASEYI RAZ...	216,066.75		13,478,563.45
61	08-Oct-2025	08-Oct-2025	RMFB CHQ (NO:55570) B/O NZERIBE STEPHEN IFO TREM HQ		42,500.00	13,694,630.20
62	07-Oct-2025	07-Oct-2025	Stamp Duty on settle 05102025	250.00		13,652,130.20
63	07-Oct-2025	07-Oct-2025	Stamp Duty on settle 05102025	300.00		13,652,380.20
64	07-Oct-2025	07-Oct-2025	2039LA002729426_PR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330872811		239,137.70	13,652,680.20
65	07-Oct-2025	07-Oct-2025	2039LA002729426_DR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330855469		379,489.63	13,413,542.50
66	07-Oct-2025	07-Oct-2025	Cash Deposit(No.3914) by MERCY NDUKWE		788,800.00	13,034,052.87
67	07-Oct-2025	07-Oct-2025	Cash Deposit(No.3915) by MERCY NDUKWE		519,900.00	12,245,252.87
68	07-Oct-2025	07-Oct-2025	Cash Deposit(No.3919) by MERCY NDUKWE		10,200.00	11,725,352.87
69	06-Oct-2025	06-Oct-2025	2039LA002729426_PR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330872811		239,137.70	11,715,152.87
70	06-Oct-2025	06-Oct-2025	2039LA002729426_DR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330855469		379,489.63	11,476,015.17
71	06-Oct-2025	06-Oct-2025	ZENITH CHQ (NO:304) B/O MASTERGRAPHICS PRESS LTD IFO TREM HQ		100,000.00	11,096,525.54
72	06-Oct-2025	06-Oct-2025	ZENITH CHQ (NO:0009) B/O ZEKONY GLOBAL VENTURES IFO TREM HQ		100,000.00	10,996,525.54
73	06-Oct-2025	06-Oct-2025	FBN CHQ (NO:10146743) B/O EKEOPARA SOLOMON IFO TREM HQ		252,000.00	10,896,525.54
74	06-Oct-2025	06-Oct-2025	GTB CHQ (NO:204) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		215,438.92	10,644,525.54
75	06-Oct-2025	06-Oct-2025	ZENITH CHQ (NO:5100) B/O OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	10,429,086.62
76	06-Oct-2025	06-Oct-2025	GTB CHQ (NO:577) B/O TREM GBAGADA IFO TREM HQ		5,000,000.00	10,399,086.62
77	06-Oct-2025	06-Oct-2025	FBN CHQ (NO:43134471) MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	5,399,086.62
78	06-Oct-2025	06-Oct-2025	FBN CHQ (NO:43134472) MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	5,388,468.22
79	03-Oct-2025	03-Oct-2025	Stamp Duty on settle 01102025	50.00		5,377,849.82
80	03-Oct-2025	03-Oct-2025	2039LA002729426_DR_02102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330634521		16,311.86	5,377,899.82
81	03-Oct-2025	03-Oct-2025	2039LA002729426_PR_02102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330656297		994.63	5,361,587.96