

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

TREM NATIONAL
TREM NATIONAL HEADQUARTERS, ANTHONY OKE, GBAGADA
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	28-Oct-2025 To 07-Nov-2025
Account Number	1100142494
Product Name	REHOBOTH DIAMOND
Opening Balance	2,255,931.31
Total Debit Amount	3,547,106.63
Total Credit Amount	4,431,287.50
Closing Balance	3,140,112.18
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	06-Nov-2025	06-Nov-2025	NIP Transfer to TREM NATIONAL. 000013251106101151000528842382 OPAH OKECHUKWU PETER GTB TREM NATIO		36,735.00	3,140,112.18
2	05-Nov-2025	05-Nov-2025	OCTOBER 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		228,765.00	3,103,377.18
3	05-Nov-2025	05-Nov-2025	FTR B/O TREM AGBOOLA IFO TREM NATIONAL (OCTOBER 2025 REMITTANCE)		13,335.00	2,874,612.18
4	04-Nov-2025	04-Nov-2025	FIP:MB/EFFA MICHAEL OKANG/TREM NATIONAL/TREM CASSO OCTOBER REMITTANCE /TREM NATIONAL EFFA MICHAEL		10,000.00	2,861,277.18
5	04-Nov-2025	04-Nov-2025	Cash Deposit(No.3955) by REV. MONDAY OJO-UWUIGBE		14,000.00	2,851,277.18
6	03-Nov-2025	03-Nov-2025	OCTOBER 2025 REMITTANCE BY TREM OJO ROAD TO TREM NATIONAL		180,000.00	2,837,277.18
7	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		2,657,277.18
8	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		2,657,284.68
9	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	810.00		2,657,384.68
10	31-Oct-2025	31-Oct-2025	ELECTRONIC MONEY TRANSFER LEVY - M184552 - 4110019 TRF B/O TREM EVERLASTING LOVE	50.00		2,658,194.68
11	31-Oct-2025	31-Oct-2025	TRF B/O TREM EVERLASTING LOVE		72,500.00	2,658,244.68
12	31-Oct-2025	31-Oct-2025	REFNGA2459465278 BO EBERE KALU IFO TREM NATIONAL EBERE KALU Eco Bank TREM NATIONAL		21,750.00	2,585,744.68
13	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	543,078.08		2,563,994.68
14	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	1,167,777.82		3,107,072.76
15	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	105,860.75		4,274,850.58
16	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	64,460.75		4,380,711.33
17	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	64,460.75		4,445,172.08
18	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	64,460.75		4,509,632.83
19	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	189,360.75		4,574,093.58
20	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	50,200.75		4,763,454.33
21	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	64,460.75		4,813,655.08
22	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	82,400.75		4,878,115.83
23	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	64,460.75		4,960,516.58
24	29-Oct-2025	29-Oct-2025	BEING SALARY FOR OCTOBER 2025	105,860.75		5,024,977.33
25	29-Oct-2025	29-Oct-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF SEPTEMBER 2025		841,215.00	5,130,838.08
26	29-Oct-2025	29-Oct-2025	OCTOBER 2025 SALARY PAYMENT	118,500.00		4,289,623.08
27	29-Oct-2025	29-Oct-2025	OCTOBER 2025 SALARY PAYMENT	386,094.13		4,408,123.08
28	29-Oct-2025	29-Oct-2025	OCTOBER 2025 SALARY PAYMENT	250,000.00		4,794,217.21
29	29-Oct-2025	29-Oct-2025	OCTOBER 2025 SALARY PAYMENT	224,701.60		5,044,217.21
30	29-Oct-2025	29-Oct-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF SEPTEMBER 2025		1,012,987.50	5,268,918.81
31	28-Oct-2025	28-Oct-2025	Mob trans to TREM NATIONA TREM HEADQUARTERS Stanbic BTC TREM NATION		2,000,000.00	4,255,931.31