

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM HEADQUARTERS 2TREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS**STATEMENT**

| | |
|---------------------|----------------------------|
| Statement Period | 17-Nov-2025 To 24-Nov-2025 |
| Account Number | 1100146966 |
| Product Name | REHOBOTH DIAMOND |
| Opening Balance | 3,946,153.56 |
| Total Debit Amount | 0.00 |
| Total Credit Amount | 229,950.00 |
| Closing Balance | 4,176,103.56 |
| Currency | |

| S/N | Transaction Date | Value Date | Narration | Debit | Credit | Balance |
|-----|------------------|-------------|-----------------------------------------------------------------------------------------------------|-------|-----------|--------------|
| 1 | 24-Nov-2025 | 21-Nov-2025 | AppTITHE NO 2135 To Rehoboth Microfinance Bank TREM HEADQUAR AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ | | 31,750.00 | 4,176,103.56 |
| 2 | 23-Nov-2025 | 21-Nov-2025 | To the 6434 to TREM HEADQUARTERS 2. 000013251123222802000565847725 PADONU OLUJIMMY DANIEL GTB TREM | | 2,000.00 | 4,144,353.56 |
| 3 | 23-Nov-2025 | 21-Nov-2025 | offering HAPPINESS ANURIKA OLUFIOYE Paycom OPay TREM HEADQUARTERS 2 | | 2,500.00 | 4,142,353.56 |
| 4 | 23-Nov-2025 | 21-Nov-2025 | Transfer from CHINWA ESTHER MADUANUSI CHINWA ESTHER MADUANUSI Paycom OPay TREM HEADQUARTERS 2 | | 500.00 | 4,139,853.56 |
| 5 | 23-Nov-2025 | 21-Nov-2025 | Transfer from SIMON ORUMEN EMURAI SHE SIMON ORUMEN EMURAI SHE Paycom OPay TREM HEADQUARTERS 2 | | 5,000.00 | 4,139,353.56 |
| 6 | 23-Nov-2025 | 21-Nov-2025 | MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEADQUARTERS | | 1,000.00 | 4,134,353.56 |
| 7 | 23-Nov-2025 | 21-Nov-2025 | Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2 | | 2,000.00 | 4,133,353.56 |
| 8 | 23-Nov-2025 | 21-Nov-2025 | Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2 | | 200.00 | 4,131,353.56 |
| 9 | 23-Nov-2025 | 21-Nov-2025 | REFNGA2493388290 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM HE | | 75,000.00 | 4,131,153.56 |
| 10 | 23-Nov-2025 | 21-Nov-2025 | 901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2 | | 2,000.00 | 4,056,153.56 |
| 11 | 23-Nov-2025 | 21-Nov-2025 | offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2 | | 3,500.00 | 4,054,153.56 |
| 12 | 23-Nov-2025 | 21-Nov-2025 | Offering to TREM HEADQUARTERS 2. 000013251123102127000564647243 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T | | 10,000.00 | 4,050,653.56 |
| 13 | 23-Nov-2025 | 21-Nov-2025 | Transfer from UMEH AUGUSTINE CHUKWUEBUKA to TREM HEADQUARTERS 2 UMEH AUGUSTINE CHUKWUEBUKA Sterling | | 500.00 | 4,040,653.56 |
| 14 | 23-Nov-2025 | 21-Nov-2025 | Transfer from SIMON ORUMEN EMURAI SHE SIMON ORUMEN EMURAI SHE Paycom OPay TREM HEADQUARTERS 2 | | 5,000.00 | 4,040,153.56 |
| 15 | 23-Nov-2025 | 21-Nov-2025 | NIP Transfer to TREM HEADQUARTERS 2. 000013251123102158000564648086 AINA GODSWILL UDUAK GTB TREM HE | | 5,000.00 | 4,035,153.56 |
| 16 | 23-Nov-2025 | 21-Nov-2025 | Offering LUCY CHIKAODILI IKEH Paycom OPay TREM HEADQUARTERS 2 | | 500.00 | 4,030,153.56 |
| 17 | 23-Nov-2025 | 21-Nov-2025 | MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEADQUARTERS | | 1,000.00 | 4,029,653.56 |
| 18 | 23-Nov-2025 | 21-Nov-2025 | OFFERING AKINDOLIRE, IFEDOLAPO OLUWASEUN Kuda Bank TREM HEADQUARTERS 2 | | 200.00 | 4,028,653.56 |
| 19 | 23-Nov-2025 | 21-Nov-2025 | Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2 | | 2,000.00 | 4,028,453.56 |
| 20 | 23-Nov-2025 | 21-Nov-2025 | Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2 | | 5,000.00 | 4,026,453.56 |
| 21 | 21-Nov-2025 | 21-Nov-2025 | offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2 | | 3,500.00 | 4,021,453.56 |
| 22 | 21-Nov-2025 | 21-Nov-2025 | Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2 | | 1,000.00 | 4,017,953.56 |
| 23 | 19-Nov-2025 | 19-Nov-2025 | Cash Deposit(No.9530) by KOYA ADESOLA TITHE FOR NOV 2025 | | 57,300.00 | 4,016,953.56 |
| 24 | 18-Nov-2025 | 18-Nov-2025 | offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2 | | 3,500.00 | 3,959,653.56 |
| 25 | 17-Nov-2025 | 17-Nov-2025 | Tithe 6434. to TREM HEADQUARTERS 2. 000013251117214123000553442425 PADONU OLUJIMMY DANIEL GTB TREM | | 10,000.00 | 3,956,153.56 |