

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

TREM, IBA CENTRAL
2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS



STATEMENT	
Statement Period	01-Nov-2025 To 30-Nov-2025
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	220,825.81
Total Debit Amount	332,730.50
Total Credit Amount	738,550.00
Closing Balance	626,645.31
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		626,645.31
2	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		626,652.81
3	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	880.00		626,752.81
4	30-Nov-2025	28-Nov-2025	pledge for Thanksgiving TOYIN EVELYN bowoto Paycom OPay TREM, IBA CENTRAL		10,000.00	627,632.81
5	30-Nov-2025	28-Nov-2025	MIT THANKSGIVING HENRY EZINWA AKARANWOLU Paycom OPay TREM, IBA CENTRAL		2,000.00	617,632.81
6	29-Nov-2025	28-Nov-2025	marriage council thanksgiving FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		3,000.00	615,632.81
7	29-Nov-2025	28-Nov-2025	Thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		27,500.00	612,632.81
8	29-Nov-2025	28-Nov-2025	Transfer from UCHECHI CHIMUANYA ANYAOCHA UCHECHI CHIMUANYA ANYAOCHA Paycom OPay TREM, IBA CENTRAL		1,000.00	585,132.81
9	28-Nov-2025	28-Nov-2025	Support for Thanksgiving to TREM IBA CENTRAL. 000013251128132542000576563766 EZEONYE PATIENCE IGBE		5,000.00	584,132.81
10	28-Nov-2025	28-Nov-2025	Transfer from BEATRICE IFUNAYA ONYEJIAKA BEATRICE IFUNAYA ONYEJIAKA Paycom OPay TREM, IBA CENTRAL		2,000.00	579,132.81
11	27-Nov-2025	27-Nov-2025	Transfer from STEPHEN OLAWALE BOWOTO STEPHEN OLAWALE BOWOTO Paycom OPay TREM, IBA CENTRAL		7,500.00	577,132.81
12	27-Nov-2025	27-Nov-2025	FIP:USSD/EZIYI NGOZI MIGUEL/USSD_EZIYI NGOZI MIGUEL/TREM, IBA CENTRAL EZIYI NGOZI MIGUEL First Ban		5,000.00	569,632.81
13	27-Nov-2025	27-Nov-2025	abada FRIDAY IKOOJO JEREMIAH Paycom OPay TREM, IBA CENTRAL		10,000.00	564,632.81
14	26-Nov-2025	26-Nov-2025	MOBILE TRF TO RMB FOR 3 CARTOON CHICKEN TREM IBA CENTRAL JOHN EMEKA AHUEKWE Access Bank TREM, IBA C		165,000.00	554,632.81
15	25-Nov-2025	25-Nov-2025	Transfer from STEPHEN OLAWALE BOWOTO STEPHEN OLAWALE BOWOTO Paycom OPay TREM, IBA CENTRAL		20,000.00	389,632.81
16	25-Nov-2025	25-Nov-2025	MOBILE TRF TO RMB Rehoboth 23rd Nov 2025 TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA		18,650.00	369,632.81
17	25-Nov-2025	25-Nov-2025	MOBILE TRF TO RMB TREM IBA CENTRAL OSINACHI EVAN ELEOGU Access Bank TREM, IBA CENTRAL		1,000.00	350,982.81
18	25-Nov-2025	25-Nov-2025	Transfer from CHINOMSO EMMANUELLA OKORIE CHINOMSO EMMANUELLA OKORIE Paycom OPay TREM, IBA CENTRAL		37,400.00	349,982.81
19	25-Nov-2025	25-Nov-2025	Thanksgiving - Marriage Council HENRY EZINWA AKARANWOLU PalmPay TREM, IBA CENTRAL		2,000.00	312,582.81
20	25-Nov-2025	25-Nov-2025	MOBILE TRF TO RMB Annual thanksgiving Finance dept TREM IBA CENTRAL CHIKA PEACE ALAOBI-UKABI Access		1,000.00	310,582.81
21	24-Nov-2025	24-Nov-2025	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - MIT annual thanksgiving CHIOMA V		2,000.00	309,582.81
22	24-Nov-2025	24-Nov-2025	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - for annual thanksgiving ywf CHIO		7,000.00	307,582.81
23	24-Nov-2025	24-Nov-2025	MOBILE TRF TO RMB Thanksgiving finance department TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank		3,000.00	300,582.81
24	24-Nov-2025	24-Nov-2025	Part of Finance Committee Thanksgiving target HENRY EZINWA AKARANWOLU Paycom OPay TREM, IBA CENTRAL		1,000.00	297,582.81
25	23-Nov-2025	21-Nov-2025	Thanksgiving 2025 ETAOGHENE CHIMAOBI OJAMERUAYE Paycom OPay TREM, IBA CENTRAL		6,900.00	296,582.81
26	22-Nov-2025	21-Nov-2025	FIP:MB/ABRAHAM MADUKA/TREM IBA CENTRAL/KLWC SUPPORT /TREM, IBA CENTRAL ABRAHAM MADUKA First Bank		10,000.00	289,682.81
27	21-Nov-2025	21-Nov-2025	TRF FRM TREM IBA CENTRAL IFO TREM LAGOS ZONE 6	200,060.75		279,682.81
28	21-Nov-2025	21-Nov-2025	MOBILE TRF TO RMB MIT Thanksgiving contribution TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TRE		3,000.00	479,743.56
29	21-Nov-2025	21-Nov-2025	Additional BMO SHIBBOLETH VENTURES Zenith TREM, IBA CENTRAL		50,000.00	476,743.56
30	21-Nov-2025	21-Nov-2025	For KLWC 2025 Support BEATRICE IFUNAYA ONYEJIAKA Paycom OPay TREM, IBA CENTRAL		20,000.00	426,743.56
31	20-Nov-2025	20-Nov-2025	3 pett drinks for Thanksgiving GEORGE AZUBUIKE OZIRI Paycom OPay TREM, IBA CENTRAL		7,000.00	406,743.56
32	19-Nov-2025	19-Nov-2025	FIP:MB/OTTI PATIENCE UGOC/TREM IBA CENTRAL/THANKSGIVING MY PROMISE /TREM, IBA CENTRAL OTTI PATIEN		20,000.00	399,743.56
33	16-Nov-2025	14-Nov-2025	Thanksgiving support /AT68_TRF2MPT2t4f1990054016728977408 PEACE AYOMIDE OWOSANYA MONIEPOINT MICROF		1,500.00	379,743.56
34	16-Nov-2025	14-Nov-2025	Thanksgiving 2025 CHRISTANA RABOJO AROMEHI Paycom OPay TREM, IBA CENTRAL		7,500.00	378,243.56
35	16-Nov-2025	14-Nov-2025	MOB/UTO/TREM IBA CENT/Bag of Rice tha/34006665295 ZEMAT GLOBAL CONCEPT UBA TREM, IBA CENTRAL		70,000.00	370,743.56
36	16-Nov-2025	14-Nov-2025	Thanksgiving 2025 Plate packs JOY OLUCHI ABRAHAM Paycom OPay TREM, IBA CENTRAL		10,000.00	300,743.56
37	16-Nov-2025	14-Nov-2025	Sunday Offering NNEAMAKA Zenith TREM, IBA CENTRAL		1,200.00	290,743.56
38	15-Nov-2025	14-Nov-2025	Thanksgiving NNEAMAKA Zenith TREM, IBA CENTRAL		20,000.00	289,543.56
39	14-Nov-2025	14-Nov-2025	TRF FRM TREM IBA CENTRAL IFO ABADA JOHNSON AZUBUIKE	21,560.75		269,543.56
40	11-Nov-2025	11-Nov-2025	FTR B/O TREM IBA CENTRAL CHRISTIAN MEN FELLOWSHIP IFO TREM IBA CENTRAL		20,000.00	291,104.31
41	10-Nov-2025	10-Nov-2025	MOBILE TRF TO RMB 9th Nov thanksgiving TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA CE		15,250.00	271,104.31
42	07-Nov-2025	07-Nov-2025	TRF FRM TREM IBA CENTRAL IFO TREM LAGOS ZONE 6	40,060.75		255,854.31
43	07-Nov-2025	07-Nov-2025	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE	70,060.75		295,915.06
44	04-Nov-2025	04-Nov-2025	Transfer from FINNY NGOZI ABRAHAM FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		50,000.00	365,975.81
45	04-Nov-2025	04-Nov-2025	Transfer from CHINOMSO EMMANUELLA OKORIE CHINOMSO EMMANUELLA OKORIE Paycom OPay TREM, IBA CENTRAL		30,150.00	315,975.81
46	02-Nov-2025	03-Nov-2025	MOBILE TRF TO RMB Birthday thanksgiving offering TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TR		62,000.00	285,825.81
47	02-Nov-2025	03-Nov-2025	MOBILE TRF TO RMB Thanksgiving TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA CENTRAL		3,000.00	223,825.81