

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM GROUP ACCOUNTTREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI
EXPRESSWAY, LAGOS**STATEMENT**

Statement Period	18-Nov-2025 To 20-Nov-2025
Account Number	1100782744
Product Name	REHOBOTH DIAMOND
Opening Balance	11,311,448.08
Total Debit Amount	1,733,112.75
Total Credit Amount	178,200.00
Closing Balance	9,756,535.33
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	19-Nov-2025	19-Nov-2025	TREM - KINGDOM LIFE ...	100,054.75		9,756,535.33
2	19-Nov-2025	19-Nov-2025	MARTINS OLUSEGUN IGN...	275,084.75		9,856,590.08
3	19-Nov-2025	19-Nov-2025	OLUSOLA AKINWALE AKE...	130,054.75		10,131,674.83
4	19-Nov-2025	19-Nov-2025	TOTAL PACKAGE FOOD L...	350,084.75		10,261,729.58
5	18-Nov-2025	18-Nov-2025	Via GAPSLITE Refund from MASELAN VENTURES REF235233300001750002511182022 to TREM GROUP ACCOUNT . 00		175,000.00	10,611,814.33
6	18-Nov-2025	18-Nov-2025	YUSSUF ADEBOLA MICH...	85,054.75		10,436,814.33
7	18-Nov-2025	18-Nov-2025	MASELAN VENTURES GTB...	345,084.75		10,521,869.08
8	18-Nov-2025	18-Nov-2025	SAINT FLAIRandapos...	345,084.75		10,866,953.83
9	18-Nov-2025	18-Nov-2025	IDOWU E RUFUS Access...	52,554.75		11,212,038.58
10	18-Nov-2025	18-Nov-2025	GABC ALUMNI GALA Reh...	50,054.75		11,264,593.33
11	18-Nov-2025	18-Nov-2025	Cash Deposit(No.33678) by MERCY N.		3,200.00	11,314,648.08