

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

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



STATEMENT	
Statement Period	29-Nov-2025 To 03-Dec-2025
Account Number	1100191715
Product Name	REHOBOTH DIAMOND
Opening Balance	30,638,502.07
Total Debit Amount	4,540,898.25
Total Credit Amount	11,482,296.04
Closing Balance	37,579,899.86
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	03-Dec-2025	03-Dec-2025	Transfer from OKO-UKONI ESELE ANNA to TREM PROGRAM ACCOUNT OKO-UKONI ESELE ANNA Sterling Commercial		102,000.00	37,579,899.86
2	03-Dec-2025	03-Dec-2025	Transfer from PRECIOUS GOODNESS EZENNAYA PRECIOUS GOODNESS EZENNAYA Paycom OPay TREM PROGRAM ACCOUNT		50,000.00	37,477,899.86
3	03-Dec-2025	03-Dec-2025	ONB TRF FROM IJIJEOMA EDITH UBA Fidelity TREM PROGRAM ACCOUNT		52,500.00	37,427,899.86
4	03-Dec-2025	03-Dec-2025	Transfer from ANDINO GREGORY NDUESO ANDINO GREGORY NDUESO Paycom OPay TREM PROGRAM ACCOUNT		10,000.00	37,375,399.86
5	03-Dec-2025	03-Dec-2025	FIP:MB/EDDY-OKAFOR EBELEC/TREM PROGRAM ACCOUNT/KLWC PLEDGE/TREM PROGRAM ACCOU EDDY-OKAFOR EBELECHU		50,000.00	37,365,399.86
6	03-Dec-2025	03-Dec-2025	GTB CHQ (NO:084) B/O ESSIEN COMFORT IDONGESIT IFO TREM PROGRAM		52,000.00	37,315,399.86
7	03-Dec-2025	03-Dec-2025	POLARIS CHQ (NO:182) B/O EDUXTRA SOLUTIONS LIMITED IFO TREM PROGRAM		52,000.00	37,263,399.86
8	03-Dec-2025	03-Dec-2025	ZENITH CHQ (NO:5127) B/O OTI UCHENNA IFO TREM PROGRAM		52,000.00	37,211,399.86
9	03-Dec-2025	03-Dec-2025	ZENITH CHQ (NO:5126) B/O OTI UCHENNA IFO TREM PROGRAM		20,000.00	37,159,399.86
10	03-Dec-2025	03-Dec-2025	ECO CHQ (NO:684) B/O IKEM ELIZABETH IFO TREM PROGRAM		520,000.00	37,139,399.86
11	03-Dec-2025	03-Dec-2025	ACCESS CHQ (NO:692) B/O TREM AKOKA IFO TREM PROGRAM		104,000.00	36,619,399.86
12	03-Dec-2025	03-Dec-2025	ECO CHQ (NO:578) B/O IKEM NATHANIEL IFO TREM PROGRAM		520,000.00	36,515,399.86
13	03-Dec-2025	02-Dec-2025	MOBILE TRF TO RMB For Business and Financial Breakthrough TREM PROGRAM ACCOUNT TIMOTHY EKE Access		1,000.00	35,995,399.86
14	03-Dec-2025	02-Dec-2025	Transfer from DUPE REBECCA ADEOYE DUPE REBECCA ADEOYE Paycom OPay TREM PROGRAM ACCOUNT		500.00	35,994,399.86
15	02-Dec-2025	02-Dec-2025	vow UGOCHUKWU CHUKWURIEBOM Paycom OPay TREM PROGRAM ACCOUNT		5,000.00	35,993,899.86
16	02-Dec-2025	02-Dec-2025	Bishop Wale Ajayi pledge for KLWC to TREM PROGRAM ACCOUNT. 000013251202200138000587513601 IYERE VER		73,000.00	35,988,899.86
17	02-Dec-2025	02-Dec-2025	TRF IFO TREM PROGRAM ACCOUNT CHARLES CHIJOKE ONYENSO UBA TREM PROGRAM ACCOUNT		520,000.00	35,915,899.86
18	02-Dec-2025	02-Dec-2025	Transfer from JANET UGOCHI CHUKWU JANET UGOCHI CHUKWU Paycom OPay TREM PROGRAM ACCOUNT		52,000.00	35,395,899.86
19	02-Dec-2025	02-Dec-2025	KLWC COLLECTIONS PAID INTO ACCESS COLL./TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM		3,383,346.04	35,343,899.86
20	02-Dec-2025	02-Dec-2025	MOBILE TRF TO RMB Myseedof completion PastorMatthew KLFC25 TREM PROGRAM ACCOUNT EUNICE OMONLIGHO EB		52,000.00	31,960,553.82
21	02-Dec-2025	02-Dec-2025	UCHE OKONKWO Access...	1,540,210.75		31,908,553.82
22	02-Dec-2025	02-Dec-2025	KLWC offering to TREM PROGRAM ACCOUNT. 000013251202142636000586521161 DANIEL OLUWATOSIN ELIZABETH G		10,000.00	33,448,764.57
23	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19081) by MERCY NDUKWE		3,357,600.00	33,438,764.57
24	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19082) by MERCY NDUKWE		878,450.00	30,081,164.57
25	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19067) by CHIOMA		643,000.00	29,202,714.57
26	02-Dec-2025	02-Dec-2025	RMFB CHQ (NO:60215) MBAMARA CHIKA WALTER IFO TREM PROGRAM		52,000.00	28,559,714.57
27	02-Dec-2025	02-Dec-2025	RMFB CHQ (NO:60214) MBAMARA CHIKA WALTER IFO TREM PROGRAM		20,000.00	28,507,714.57
28	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19068) by CHIOMA		110,000.00	28,487,714.57
29	02-Dec-2025	02-Dec-2025	Gift offering... KLWC my balance to TREM PROGRAM ACCOUNT. 000013251202124604000586233197 JUMEIBE CHI		40,000.00	28,377,714.57
30	02-Dec-2025	02-Dec-2025	Completion offerings DAVID TOCHUKWU IHEAGWARAM Paycom OPay TREM PROGRAM ACCOUNT		5,000.00	28,337,714.57
31	02-Dec-2025	02-Dec-2025	MOBILE TRF TO RMB Pst Ashimolowo Pledge -Prof TREM PROGRAM ACCOUNT NDUBISI IFEANYI NWOKOMA Access		100,000.00	28,332,714.57
32	02-Dec-2025	02-Dec-2025	Bishop Ajayi offering to TREM PROGRAM ACCOUNT. 000013251202084437000585576717 ASUAI LAWRENCE GTB TR		10,000.00	28,232,714.57
33	02-Dec-2025	01-Dec-2025	MOB/UTO/TREM PROGRAM A/klwc offering c/34277165776 EZEUFH OLUCHI UBA TREM PROGRAM ACCOUNT		279,500.00	28,222,714.57
34	01-Dec-2025	01-Dec-2025	SEED OF COMPLETION -ASHIMOLOWO RUTH TINUOLA Zenith TREM PROGRAM ACCOUNT		52,000.00	27,943,214.57
35	01-Dec-2025	01-Dec-2025	MOBILE TRF TO RMB COMPLETION TREM PROGRAM ACCOUNT DAVID AWEH Access Bank TREM PROGRAM ACCOUNT		104,000.00	27,891,214.57
36	01-Dec-2025	01-Dec-2025	MOBILE TRF TO RMB Seed of completion by Pastor Ashimolowo TREM PROGRAM ACCOUNT MR AND MRS NDUBUISI		104,000.00	27,787,214.57
37	01-Dec-2025	01-Dec-2025	Transfer from OLAWALE EMMANUEL OGUNBO OLAWALE EMMANUEL OGUNBO Paycom OPay TREM PROGRAM ACCOUNT		400.00	27,683,214.57
38	01-Dec-2025	01-Dec-2025	MOB/UTO/TREM PROGRAM A/KLWC 2025 OFFER/34272485657 CHINYE NAOMI OTIONO UBA TREM PROGRAM ACCOUNT		15,000.00	27,682,814.57
39	01-Dec-2025	01-Dec-2025	TREM PROGRAM ACCOUNT/DR FLOURISH PE	3,000,000.00		27,667,814.57
40	01-Dec-2025	01-Dec-2025	MOB: To Rehoboth MFB TREM PROGRAM ACCOUNT GOD'S GIFT KLWC JUMEIBE CHIDINMA CHINAZAEKPERE Providus B		10,000.00	30,667,814.57
41	01-Dec-2025	01-Dec-2025	AppSeed of Completion by Pastor Matthew Ashimolowo During Kij OGBODO UCHECHUKWU STACY FCMB TREM PROG		20,000.00	30,657,814.57
42	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010019171/TREM PROGRAM ACCOUNT	7.50		30,637,814.57
43	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010019171/TREM PROGRAM ACCOUNT	100.00		30,637,822.07

44	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	580.00		30,637,922.07
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