

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

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



STATEMENT	
Statement Period	01-Dec-2025 To 08-Dec-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	1,708,617.88
Total Debit Amount	0.00
Total Credit Amount	1,006,600.00
Closing Balance	2,715,217.88
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	07-Dec-2025	05-Dec-2025	Offering EKENE AND KARIBO EKEOPARA Stanbic BTC TREM HEADQUARTERS 2		70,000.00	2,715,217.88
2	07-Dec-2025	05-Dec-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	2,645,217.88
3	07-Dec-2025	05-Dec-2025	MOBILE TRF TO RMB TREM HEADQUARTERS 2 PETER NNAMA ANIEBUE Access Bank TREM HEADQUARTERS 2		200.00	2,644,217.88
4	07-Dec-2025	05-Dec-2025	Transfer from PAUL ANIEFIOK JOHN PAUL ANIEFIOK JOHN Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,644,017.88
5	07-Dec-2025	05-Dec-2025	SundayOffering 071225 ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HEADQUARTERS 2		20,000.00	2,642,017.88
6	07-Dec-2025	05-Dec-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHUIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	2,622,017.88
7	07-Dec-2025	05-Dec-2025	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	2,617,017.88
8	07-Dec-2025	05-Dec-2025	Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	2,610,017.88
9	07-Dec-2025	05-Dec-2025	Transfer Blessing Okam FairMoney MFB TREM HEADQUARTERS 2		1,000.00	2,605,017.88
10	07-Dec-2025	05-Dec-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,604,017.88
11	07-Dec-2025	05-Dec-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,603,017.88
12	07-Dec-2025	05-Dec-2025	Offering to TREM HEADQUARTERS 2. 000013251207114134000598438454 UBAK VICTOR BEN GTB TREM HEADQUART		1,000.00	2,602,017.88
13	07-Dec-2025	05-Dec-2025	FIP:MB/OKAFOR FELIX CHUKW/TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS OKAFOR FELIX CHUKWUEMEKA Fir		1,000.00	2,601,017.88
14	07-Dec-2025	05-Dec-2025	Transfer from OLUBUSOLA SUSAN NWOKOMA to TREM HEADQUARTERS 2 OLUBUSOLA SUSAN NWOKOMA Sterling Comme		2,000.00	2,600,017.88
15	07-Dec-2025	05-Dec-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251207113844000598433321 AINA GODSWILL UDUAK GTB TREM HE		7,000.00	2,598,017.88
16	07-Dec-2025	05-Dec-2025	AppOffering To Rehoboth Microfinance Bank TREM HEADQUARTERS OYEGUNLE AJIBOLA TAIWO FCMB TREM HEADQU		106,000.00	2,591,017.88
17	07-Dec-2025	05-Dec-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	2,485,017.88
18	07-Dec-2025	05-Dec-2025	Offering UCHE Zenith TREM HEADQUARTERS 2		35,000.00	2,480,017.88
19	07-Dec-2025	05-Dec-2025	901 TRF TO RMB NIP TREM HEADQUARTERS 21106966JENNIFER ADAOBI ILONZO TREM HEADQUARTERS 2 JENNIFER ADA		20,000.00	2,445,017.88
20	06-Dec-2025	05-Dec-2025	Friday morning prayer offering BOSE AUGUSTINA EMEFILE Paycom OPay TREM HEADQUARTERS 2		500.00	2,425,017.88
21	05-Dec-2025	05-Dec-2025	Tithe OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		40,000.00	2,424,517.88
22	05-Dec-2025	05-Dec-2025	Tithes 6434 to TREM HEADQUARTERS 2. 000013251205140620000594065992 PADONU OLUJIMMY DANIEL GTB TREM		15,000.00	2,384,517.88
23	05-Dec-2025	04-Dec-2025	Offering		3,000.00	2,369,517.88
24	05-Dec-2025	04-Dec-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHUIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	2,366,517.88
25	05-Dec-2025	04-Dec-2025	FIP:MB/ANAGHA EDITH NWANY/TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS ANAGHA EDITH NWANY SUNDAY Fi		1,000.00	2,364,517.88
26	05-Dec-2025	04-Dec-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,363,517.88
27	05-Dec-2025	04-Dec-2025	FIP:MB/OLUTIMILEHIN, BAM/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS OLUTIMILEHIN, BAMIDELE		5,000.00	2,362,517.88
28	04-Dec-2025	03-Dec-2025	Thursday morning prayer offering BOSE AUGUSTINA EMEFILE Paycom OPay TREM HEADQUARTERS 2		500.00	2,357,517.88
29	04-Dec-2025	03-Dec-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,357,017.88
30	04-Dec-2025	03-Dec-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,356,017.88
31	03-Dec-2025	03-Dec-2025	Tithe for the month of December 2025 DEBORAH ONAOPEMIPO AROGUNDADE Paycom OPay TREM HEADQUARTERS 2		1,200.00	2,355,017.88
32	03-Dec-2025	03-Dec-2025	Transfer from OLUBUSOLA SUSAN NWOKOMA to TREM HEADQUARTERS 2 OLUBUSOLA SUSAN NWOKOMA Sterling Comme		190,000.00	2,353,817.88
33	03-Dec-2025	03-Dec-2025	Tithes 6434 to TREM HEADQUARTERS 2. 000013251203091911000588260861 PADONU OLUJIMMY DANIEL GTB TREM		5,000.00	2,163,817.88
34	03-Dec-2025	03-Dec-2025	Dcn Onyenso Tithe 5814		110,000.00	2,158,817.88
35	03-Dec-2025	02-Dec-2025	Wednesday morning offering BOSE AUGUSTINA EMEFILE Paycom OPay TREM HEADQUARTERS 2		500.00	2,048,817.88
36	03-Dec-2025	02-Dec-2025	OFFERING		500.00	2,048,317.88
37	02-Dec-2025	02-Dec-2025	morning prayer offering BOSE AUGUSTINA EMEFILE Paycom OPay TREM HEADQUARTERS 2		500.00	2,047,817.88
38	02-Dec-2025	02-Dec-2025	MOB/UTO/TREM HEADQUART/offering /34290921010 ABIGAIL NWABU BANYE UBA TREM HEADQUARTERS 2		1,100.00	2,047,317.88
39	02-Dec-2025	02-Dec-2025	Tithe CHUKWUFUMNANYA UCHE OJUGO Paycom OPay TREM HEADQUARTERS 2		109,000.00	2,046,217.88
40	02-Dec-2025	02-Dec-2025	FIP:MB/UWAKWE ROSITER/TREM HEADQUARTERS 2/TITHE FOR NOV/TREM HEADQUARTERS UWAKWE ROSITER First Ba		40,000.00	1,937,217.88
41	02-Dec-2025	02-Dec-2025	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		7,000.00	1,897,217.88
42	02-Dec-2025	02-Dec-2025	tithe OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		10,000.00	1,890,217.88
43	02-Dec-2025	01-Dec-2025	Thanksgiving Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,880,217.88
44	02-Dec-2025	01-Dec-2025	Transfer from TEMITAYO GANIYU to TREM HEADQUARTERS 2 TEMITAYO GANIYU Sterling Commercial Bank TREM		5,000.00	1,879,217.88
45	01-Dec-2025	01-Dec-2025	Cash Deposit(No.3958) by ROSEMARY NWOSISI		50,000.00	1,874,217.88
46	01-Dec-2025	01-Dec-2025	MOBILE TRF TO RMB Nov Tithe No 551 TREM HEADQUARTERS 2 ECHEGWISI IKENNA Access Bank TREM HEADQUARTE		105,600.00	1,824,217.88

47	01-Dec-2025	01-Dec-2025	Sunday offering GODWIN AMOS AKPAN Standard Chartered TREM HEADQUARTERS 2		10,000.00	1,718,617.88
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