

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	08-Dec-2025 To 15-Dec-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	2,715,217.88
Total Debit Amount	0.00
Total Credit Amount	969,677.00
Closing Balance	3,684,894.88
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	15-Dec-2025	12-Dec-2025	Via GAPSLITE TITHE 0909 JULIET OMADIBI to TREM HEADQUARTERS 2. 000013251215001145000615642403JETOY		16,500.00	3,684,894.88
2	14-Dec-2025	12-Dec-2025	Tithes 6434 to TREM HEADQUARTERS 2. 000013251214231112000615613466[PADONU OLUJIMMY DANIEL GTB TREM		13,000.00	3,668,394.88
3	14-Dec-2025	12-Dec-2025	REFNGA2527635745 BO EKEOPARA KARIBO IFO TREM HEAD[EKEOPARA KARIBO Eco Bank TREM HEADQUARTERS 2		50,000.00	3,655,394.88
4	14-Dec-2025	12-Dec-2025	Personal Thanksgiving offering and offering DEBORAH ONAOPEMIPO AROGUNDADE Paycom OPay TREM HEADQUAR		1,200.00	3,605,394.88
5	14-Dec-2025	12-Dec-2025	Transfer from AMARACHI CHIBUZOR IGBOZURUIKE AMARACHI CHIBUZOR IGBOZURUIKE Paycom OPay TREM HEADQUAR		500.00	3,604,194.88
6	14-Dec-2025	12-Dec-2025	FIP:MB/ANDOYA YEMISI GRAC/TREM HEADQUARTERS 2/MY PLEDGE OF PERFECTION /TREM HEADQUARTERS ANDOYA Y		55,000.00	3,603,694.88
7	14-Dec-2025	12-Dec-2025	Thanksgiving Offering. Thank you Jesus. to TREM HEADQUARTERS 2. 000013251214113017000614395737 PADO		12,000.00	3,548,694.88
8	14-Dec-2025	12-Dec-2025	Offering VALENTINE Zenith TREM HEADQUARTERS 2		2,000.00	3,536,694.88
9	14-Dec-2025	12-Dec-2025	Offering CHUKWUMA NWACHUKWU StandardChartered TREM HEADQUARTERS 2		100,000.00	3,534,694.88
10	14-Dec-2025	12-Dec-2025	FIP:USSD/NWOSU OGBONNE KALU/USSD_NWOSU OGBONNE KALU/TREM HEADQUARTERS NWOSU OGBONNE KALU First Ba		1,000.00	3,434,694.88
11	14-Dec-2025	12-Dec-2025	offers RICHARD OKECHUKWU OKORO Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,433,694.88
12	14-Dec-2025	12-Dec-2025	offering AYOBAMI ADEONOJOBI to TREM/AT5_MFDS292202512141127271566310J01MN AYOBAMI ADEONOJOBI MONI		500.00	3,432,694.88
13	14-Dec-2025	12-Dec-2025	PEARL IGBOEN Trf for Customer/AT68_TRF2MPTThz2000150530311303168 PEARL IGBOENYESI MONIEPOINT MICRO		5,000.00	3,432,194.88
14	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HEADQUART/offering /34471674004 REV KENKWO DENNIS UBA TREM HEADQUARTERS 2		400.00	3,427,194.88
15	14-Dec-2025	12-Dec-2025	offering VICTOR BEN UBAK Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,426,794.88
16	14-Dec-2025	12-Dec-2025	SundayOffering 141225 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		20,000.00	3,425,794.88
17	14-Dec-2025	12-Dec-2025	offering NNAMDI ALEX MADUANUSI Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,405,794.88
18	14-Dec-2025	12-Dec-2025	Offering 14 Dec 2025		1,500.00	3,403,794.88
19	14-Dec-2025	12-Dec-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,402,294.88
20	14-Dec-2025	12-Dec-2025	Offering OLUWAFEMI KOIKI Paycom OPay TREM HEADQUARTERS 2		5,000.00	3,401,294.88
21	14-Dec-2025	12-Dec-2025	SWELLTASTE Trf for Customer/AT68_TRF2MPTfotlp2000150168018870272 SWELLTASTE MONIEPOINT MICROFINANCE		2,000.00	3,396,294.88
22	14-Dec-2025	12-Dec-2025	Transfer from MARIAN IWEANANDU NWANJOR MARIAN IWEANANDU NWANJOR Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,394,294.88
23	14-Dec-2025	12-Dec-2025	Transfer from CHINONSO DAVIDSON IWUJANYANWU CHINONSO DAVIDSON IWUJANYANWU Paycom OPay TREM HEADQUARTE		500.00	3,393,294.88
24	14-Dec-2025	12-Dec-2025	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	3,392,794.88
25	14-Dec-2025	12-Dec-2025	offering ORAKWUE, DAVID CHINEMEREM Kuda Bank TREM HEADQUARTERS 2		500.00	3,387,794.88
26	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 REV DICKSON ANDERSON Access Bank TREM HEADQUARTERS 2		1,000.00	3,387,294.88
27	14-Dec-2025	12-Dec-2025	FIP:MB/UDSEN EKUBIAT BAS/TREM HEADQUARTERS 2/THANKSGIVING OFFERING/TREM HEADQUARTERS UDSEN EKUB		5,000.00	3,386,294.88
28	14-Dec-2025	12-Dec-2025	Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	3,381,294.88
29	14-Dec-2025	12-Dec-2025	Miscellaneous AMARACHI VICTORIA AHANOTU Paycom OPay TREM HEADQUARTERS 2		500.00	3,376,294.88
30	14-Dec-2025	12-Dec-2025	offering INIABASI BERNARD AFFIAH Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,375,794.88
31	14-Dec-2025	12-Dec-2025	Offering UCHE Zenith TREM HEADQUARTERS 2		35,000.00	3,373,794.88
32	14-Dec-2025	12-Dec-2025	Offering to TREM HEADQUARTERS 2. 000013251214112539000614387021 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	3,338,794.88
33	14-Dec-2025	12-Dec-2025	Transfer from IJEOMA ELOGHENE UMAKOR IJEOMA ELOGHENE UMAKOR Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,328,794.88
34	14-Dec-2025	12-Dec-2025	FIP:MB/ODIAKA KAYODE MORD/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS ODIAKA KAYODE MORD Fir		20,000.00	3,327,794.88
35	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HEADQUART/trsf/34471662813 CHUKWUEMEKA FRANCIS NELSON UBA TREM HEADQUARTERS 2		10,000.00	3,307,794.88
36	14-Dec-2025	12-Dec-2025	Service Offering to TREM HEADQUARTERS 2. 000013251214112459000614385752 EMEKA CHRISTIAN CHIJOKE GT		2,000.00	3,297,794.88
37	14-Dec-2025	12-Dec-2025	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	3,295,794.88
38	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 SAMUEL PATRICK DUMZO-AJUFO Access Bank TREM HEADQUAR		5,000.00	3,288,794.88
39	14-Dec-2025	12-Dec-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,283,794.88
40	14-Dec-2025	12-Dec-2025	Transfer from OLUBUSOLA SUSAN NWOKOMA to TREM HEADQUARTERS 2 OLUBUSOLA SUSAN NWOKOMA Sterling Comme		5,000.00	3,281,794.88
41	14-Dec-2025	12-Dec-2025	FIP:MB/OBOMANU ANN/TREM HEADQUARTERS 2/TITHE NOT OFFERING /TREM HEADQUARTERS OBOMANU ANN First Ba		10,000.00	3,276,794.88
42	14-Dec-2025	12-Dec-2025	Transfer from CHIBIKE IMMANUEL EKE CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		3,000.00	3,266,794.88
43	14-Dec-2025	12-Dec-2025	FIP:MB/OKAFOR NENE NDU/TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS OKAFOR NENE NDU First Bank		5,000.00	3,263,794.88
44	14-Dec-2025	12-Dec-2025	Tithe JC OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		2,000.00	3,258,794.88
45	14-Dec-2025	12-Dec-2025	Tithe JC OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		7,000.00	3,256,794.88
46	13-Dec-2025	12-Dec-2025	Tithe 1249 iro James Agholor		22,027.00	3,249,794.88
47	12-Dec-2025	12-Dec-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,227,767.88
48	12-Dec-2025	12-Dec-2025	Tithe No 3652 November 2025 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		349,000.00	3,226,767.88

49	11-Dec-2025	11-Dec-2025	Tithe OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		45,000.00	2,877,767.88
50	11-Dec-2025	11-Dec-2025	Transfer from CHIDINMA ADA MENIRU to TREM HEADQUARTERS 2 CHIDINMA ADA MENIRU Sterling Commercial Ba		25,000.00	2,832,767.88
51	09-Dec-2025	09-Dec-2025	MOBILE TRF TO RMB Tithe TREM HEADQUARTERS 2 CHUKWUFUMNANYA UCHE OJUGO Access Bank TREM HEADQUARTERS		92,550.00	2,807,767.88