

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-Dec-2025 To 16-Dec-2025
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	626,645.31
Total Debit Amount	2,079,244.60
Total Credit Amount	2,145,650.00
Closing Balance	693,050.71
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	16-Dec-2025	16-Dec-2025	TRF RM TREM IBA CENTRAL IFO UCHECHI ANYACHA	10,060.75		693,050.71
2	15-Dec-2025	15-Dec-2025	TRF FRM TREM IBA CENTRAL IFO PENTECOSTAL FELLOWSHIP OF NIG	10,060.75		703,111.46
3	14-Dec-2025	12-Dec-2025	Tithe(AT68_TRF2MPTq0492000132620938907648) IBORO PETER MONIEPOINT MICROFINANCE BANK TREM, IBA CENTRAL		2,000.00	713,172.21
4	11-Dec-2025	11-Dec-2025	TRF FRM TREM IBA CENTRAL IFO SHIBBOLETH VENTURES	35,060.75		711,172.21
5	11-Dec-2025	11-Dec-2025	TRF FRM TREM IBA CENTRAL IFO TREM ZONE 6 FOR PROJECT 2025	900,160.75		746,232.96
6	11-Dec-2025	11-Dec-2025	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE	40,060.75		1,646,393.71
7	11-Dec-2025	11-Dec-2025	TRF FRM TREM IBA CENTRAL IFO HOPE EMMANUEL	4,058.60		1,686,454.46
8	11-Dec-2025	11-Dec-2025	NIP TREM IBA CENTRAL Zenith TREM, IBA CENTRAL		140,000.00	1,690,513.06
9	10-Dec-2025	10-Dec-2025	MOBILE TRF TO RMB For thanksgiving TREM IBA CENTRAL DUNUEL GLOBAL LINK LIMITED Access Bank TREM, IB		100,000.00	1,550,513.06
10	09-Dec-2025	09-Dec-2025	TRF FRM TREM IBA CENTRAL IFO DE CYMEKS INV LTD	439,610.75		1,450,513.06
11	09-Dec-2025	09-Dec-2025	Transfer from CHINOMSO EMMANUELLA OKORIE CHINOMSO EMMANUELLA OKORIE Paycom OPay TREM, IBA CENTRAL		337,150.00	1,890,123.81
12	08-Dec-2025	08-Dec-2025	TRF FRM TREM IBA CENTRAL IFO HENRY AKARANWOLU	150,060.75		1,552,973.81
13	07-Dec-2025	05-Dec-2025	Special Thanksgiving Committee BIGGY S EMPIRE Zenith TREM, IBA CENTRAL		845,000.00	1,703,034.56
14	07-Dec-2025	05-Dec-2025	YMCF Thanksgiving Second FRANCIS IFEANYI EDOZIE Paycom OPay TREM, IBA CENTRAL		20,000.00	858,034.56
15	07-Dec-2025	05-Dec-2025	Thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		10,000.00	838,034.56
16	07-Dec-2025	05-Dec-2025	AKINOLA JEREMIAH AJALA:7065733253 AKINOLA JEREMIAH AJALA PalmPay TREM, IBA CENTRAL		46,000.00	828,034.56
17	07-Dec-2025	05-Dec-2025	YMCF Thanksgiving FRANCIS IFEANYI EDOZIE Paycom OPay TREM, IBA CENTRAL		88,000.00	782,034.56
18	07-Dec-2025	05-Dec-2025	MOBILE TRF TO RMB Dcns Nnenna family thanksgiving TREM IBA CENTRAL CHIKA PEACE ALAOBI-UKABI Access		10,000.00	694,034.56
19	06-Dec-2025	05-Dec-2025	Thanksgiving from NextGen additional MERIT Zenith TREM, IBA CENTRAL		20,000.00	684,034.56
20	06-Dec-2025	05-Dec-2025	Transfer from MABEL OSATO UHUNAMURE MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		10,000.00	664,034.56
21	06-Dec-2025	05-Dec-2025	G12 contribution to TREM IBA CENTRAL. 00001325120613210000596996655 EBOH FRANKLYN CHUKWUMA GTB TRE		25,000.00	654,034.56
22	06-Dec-2025	05-Dec-2025	Sanitation thanksgiving CHIKA PEACE ALAOBI Paycom OPay TREM, IBA CENTRAL		10,000.00	629,034.56
23	06-Dec-2025	05-Dec-2025	MIT Thanksgiving fee to TREM IBA CENTRAL. 000013251206131336000596484699 OZIRI GEORGE AZUBUIKE GTB		2,000.00	619,034.56
24	06-Dec-2025	05-Dec-2025	intercessors Thanksgiving addition HENRY OBIOMA UKABI Paycom OPay TREM, IBA CENTRAL		2,000.00	617,034.56
25	05-Dec-2025	05-Dec-2025	bal for we care FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		3,000.00	615,034.56
26	05-Dec-2025	05-Dec-2025	MOB/UTO/TREM IBA CENT/for Thanksgivin/34333005040 EGBORO EBIYE UBA TREM, IBA CENTRAL		20,000.00	612,034.56
27	05-Dec-2025	05-Dec-2025	IBORO PETER Trf for Customer/AT68_TRF2MPTq0491996863121403781120 IBORO PETER MONIEPOINT MICROFINANC		5,000.00	592,034.56
28	05-Dec-2025	04-Dec-2025	Wecare MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		15,000.00	587,034.56
29	05-Dec-2025	04-Dec-2025	young women Christian fellowship MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		73,000.00	572,034.56
30	04-Dec-2025	04-Dec-2025	MOBILE TRF TO RMB CWF thanksgiving allocation TREM IBA CENTRAL CHIKA PEACE ALAOBI-UKABI Access Bank		150,000.00	499,034.56
31	04-Dec-2025	04-Dec-2025	MIT, We care, Correctional NNEAMAKA Zenith TREM, IBA CENTRAL		7,000.00	349,034.56
32	04-Dec-2025	04-Dec-2025	TRF FRM TREM IBA CENTRAL IFO FINNY NGOZI ABRAH	490,110.75		342,034.56
33	04-Dec-2025	04-Dec-2025	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - for MIT completion CHIOMA VICTOR		1,000.00	832,145.31
34	04-Dec-2025	04-Dec-2025	MOBILE TRF TO RMB Ushers TREM IBA CENTRAL OSINACHI EVAN ELEOGU Access Bank TREM, IBA CENTRAL		10,000.00	831,145.31
35	04-Dec-2025	04-Dec-2025	MOB/UTO/TREM IBA CENT/counselling/fol/34314434726 NJOKU GLORIA NGOZI UBA TREM, IBA CENTRAL		5,000.00	821,145.31
36	04-Dec-2025	03-Dec-2025	Media/Web/Sound/Engineering: Thanksgiving Allocation QJIE, VIRTUE IFECHUKWUDE Kuda Bank TREM, IBA		20,000.00	816,145.31
37	03-Dec-2025	03-Dec-2025	Transfer from UCHE PRINCE ANAGBOR UCHE PRINCE ANAGBOR Paycom OPay TREM, IBA CENTRAL		5,000.00	796,145.31
38	03-Dec-2025	03-Dec-2025	intercessors Thanksgiving HENRY OBIOMA UKABI Paycom OPay TREM, IBA CENTRAL		11,000.00	791,145.31
39	03-Dec-2025	03-Dec-2025	Transfer from CHINWE MERCY NWOSU CHINWE MERCY NWOSU Paycom OPay TREM, IBA CENTRAL		1,000.00	780,145.31
40	03-Dec-2025	03-Dec-2025	CEM Thanksgiving HENRY EZINWA AKARANWOLU Paycom OPay TREM, IBA CENTRAL		5,000.00	779,145.31
41	03-Dec-2025	03-Dec-2025	correctional ministry MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		5,000.00	774,145.31
42	03-Dec-2025	03-Dec-2025	Thanksgiving from next gen MERIT Zenith TREM, IBA CENTRAL		50,000.00	769,145.31
43	03-Dec-2025	03-Dec-2025	FIP:MB/OTTI PATIENCE UGOC/TREM IBA CENTRAL/GREETERS THANKSGIVING ALLOCATION /TREM, IBA C OTTI PAT		20,000.00	719,145.31
44	03-Dec-2025	02-Dec-2025	Thanksgiving 3 pack of drinks CLEMENT OKE ADHEKUGU Paycom OPay TREM, IBA CENTRAL		7,500.00	699,145.31

45	02-Dec-2025	02-Dec-2025	Transfer from OFEM SOLOMON IWARA OFEM SOLOMON IWARA Paycom OPay TREM, IBA CENTRAL		5,000.00	691,645.31
46	02-Dec-2025	01-Dec-2025	MOB/UTO/TREM IBA CENT/Thanksgiving/34277752778 EGBORO NEWTON BENSON UBA TREM, IBA CENTRAL		10,000.00	686,645.31
47	01-Dec-2025	01-Dec-2025	Thanksgiving donation 2025 BEATRICE IFUNAYA ONYEJIAKA Paycom OPay TREM, IBA CENTRAL		5,000.00	676,645.31
48	01-Dec-2025	01-Dec-2025	MOB/UTO/TREM IBA CENT/Ngozi Njoku /34273936918 NJOKU GLORIA NGOZI UBA TREM, IBA CENTRAL		10,000.00	671,645.31
49	01-Dec-2025	01-Dec-2025	Thanksgiving 2025 pledge Dcns Bose/AT68_TRF2MPT269x01995514720020520960 C PATRICK MOORE VENTURES -		5,000.00	661,645.31
50	01-Dec-2025	01-Dec-2025	Transfer from wasiu adegbenga oshodi wasiu adegbenga oshodi Paycom OPay TREM, IBA CENTRAL		10,000.00	656,645.31
51	01-Dec-2025	01-Dec-2025	App To Rehoboth Microfinance Bank TREM IBA CENTRAL JOHN GLORY CHINYERE FCMB TREM, IBA CENTRAL		20,000.00	646,645.31