

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	15-Dec-2025 To 22-Dec-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	3,684,894.88
Total Debit Amount	5,000,510.75
Total Credit Amount	1,818,650.00
Closing Balance	503,034.13
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	21-Dec-2025	19-Dec-2025	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	503,034.13
2	21-Dec-2025	19-Dec-2025	FIP:MB/ALIU OSHEIZA BINTA/TREM HEADQUARTERS 2/SUNDAY OFFERING /TREM HEADQUARTERS ALIU OSHEIZA BIN		4,000.00	502,034.13
3	21-Dec-2025	19-Dec-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	498,034.13
4	21-Dec-2025	19-Dec-2025	Transfer from MGBECHI JOSEPH UKAGWU MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		1,000.00	496,034.13
5	21-Dec-2025	19-Dec-2025	FIP:MB/ODIAKA KAYODE MORD/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS ODIAKA KAYODE MORD Fir		12,000.00	495,034.13
6	21-Dec-2025	19-Dec-2025	Transfer from UGOCHI ADANMA OBIOMA UGOCHI ADANMA OBIOMA Paycom OPay TREM HEADQUARTERS 2		400.00	483,034.13
7	21-Dec-2025	19-Dec-2025	OGHENERONO DIVINE AGANBI:9134783708 OGHENERONO DIVINE AGANBI PalmPay TREM HEADQUARTERS 2		1,000.00	482,634.13
8	21-Dec-2025	19-Dec-2025	Sun offering VICTOR BEN UBAK Paycom OPay TREM HEADQUARTERS 2		1,000.00	481,634.13
9	21-Dec-2025	19-Dec-2025	FIP:MB/ODEH OINE MARYANN /TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS ODEH OINE MARYANN MS. Fi		1,000.00	480,634.13
10	21-Dec-2025	19-Dec-2025	Offering to TREM HEADQUARTERS 2. 000013251221110836000631527324 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	479,634.13
11	21-Dec-2025	19-Dec-2025	Transfer from MARY AZUKA ALLISON MARY AZUKA ALLISON Paycom OPay TREM HEADQUARTERS 2		5,000.00	469,634.13
12	21-Dec-2025	19-Dec-2025	MOB/UTO/TREM HEADQUART/ ff/34580356046 PEACE IJEOMA OKOROJIAKA UBA TREM HEADQUARTERS 2		500.00	464,634.13
13	21-Dec-2025	19-Dec-2025	Offering 21 Dec 25		1,500.00	464,134.13
14	21-Dec-2025	19-Dec-2025	Transfer from IJEOMA ELOGHENE UMAKOR IJEOMA ELOGHENE UMAKOR Paycom OPay TREM HEADQUARTERS 2		1,000.00	462,634.13
15	21-Dec-2025	19-Dec-2025	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	461,634.13
16	21-Dec-2025	19-Dec-2025	Offering UCHE Zenith TREM HEADQUARTERS 2		35,000.00	456,634.13
17	21-Dec-2025	19-Dec-2025	SundayOffering 211225 ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HEADQUARTERS 2		20,000.00	421,634.13
18	21-Dec-2025	19-Dec-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		3,000.00	401,634.13
19	21-Dec-2025	19-Dec-2025	MOB: To Rehoboth MFB TREM HEADQUARTERS 2 Workers appreciation offering UDOGU PRINCE ONYEKA Providu		2,000.00	398,634.13
20	21-Dec-2025	19-Dec-2025	Sunday Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	396,634.13
21	21-Dec-2025	19-Dec-2025	Sunday offering		1,000.00	391,634.13
22	19-Dec-2025	19-Dec-2025	Tithe No. 7555 to TREM HEADQUARTERS 2. 000013251219182206000627655278 IKEH CHIKAODILI LUCY GTB TREM		30,000.00	390,634.13
23	19-Dec-2025	19-Dec-2025	MOBILE TRF TO RMB Dec tithe TREM HEADQUARTERS 2 CHUKWUFUMNANYA UCHE OJUGO Access Bank TREM HEADQUAR		109,000.00	360,634.13
24	18-Dec-2025	18-Dec-2025	ONB TRF FROM OLISELOKA **0230 FBPI OLISELOKA VICTOR NKANYICHUKWU Fidelity TREM HEADQUARTERS 2		6,000.00	251,634.13
25	18-Dec-2025	18-Dec-2025	Tithe 1249 for Dec 25		18,900.00	245,634.13
26	17-Dec-2025	17-Dec-2025	TREM PROJECT 2025 Re...	5,000,510.75		226,734.13
27	17-Dec-2025	17-Dec-2025	AppTITHE NO 2135 To Rehoboth Microfinance Bank TREM HEADQUAR AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		31,750.00	5,227,244.88
28	16-Dec-2025	16-Dec-2025	Tithe to TREM HEADQUARTERS 2. 000013251216232008000620421556 AINA GODSWILL UDUAK GTB TREM HEADQUART		140,500.00	5,195,494.88
29	16-Dec-2025	16-Dec-2025	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,000.00	5,054,994.88
30	16-Dec-2025	16-Dec-2025	Offering ROSIATER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,051,994.88
31	16-Dec-2025	16-Dec-2025	Miscellaneous AMARACHI VICTORIA AHANOTU Paycom OPay TREM HEADQUARTERS 2		100.00	5,050,994.88
32	16-Dec-2025	16-Dec-2025	MOBILE TRF TO RMB Tithe TREM HEADQUARTERS 2 CHUKWUFUMNANYA UCHE OJUGO Access Bank TREM HEADQUARTERS		96,000.00	5,050,894.88
33	15-Dec-2025	15-Dec-2025	MOB/UTO/TREM HEADQUART/June to Nov 202/34486807659 EZEUFOH OLUCHI UBA TREM HEADQUARTERS 2		120,000.00	4,954,894.88
34	15-Dec-2025	15-Dec-2025	NIP/TRF IFO TREM HEADQUARTERS 2 PLEDGE OKONEDO JOSEPHINE OFUNNE Fidelity TREM HEADQUARTERS 2		1,000,000.00	4,834,894.88
35	15-Dec-2025	15-Dec-2025	Transfer from OLUBUSOLA SUSAN NWOKOMA to TREM HEADQUARTERS 2 OLUBUSOLA SUSAN NWOKOMA Sterling Comme		150,000.00	3,834,894.88