

**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	16-Dec-2025 To 23-Dec-2025
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	703,111.46
Total Debit Amount	538,531.70
Total Credit Amount	156,000.00
Closing Balance	320,579.76
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	23-Dec-2025	22-Dec-2025	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - refund of church funds CHIOMA VI		80,000.00	320,579.76
2	22-Dec-2025	22-Dec-2025	TRF FRM TREM IBA CENTRAL IFO JOSEPH OHONSI	5,058.60		240,579.76
3	22-Dec-2025	22-Dec-2025	TRF FRM TREM IBA CENTRAL IFO CHIOMA EBOH	80,060.75		245,638.36
4	19-Dec-2025	19-Dec-2025	TRF FRM TREM IBA CENTRAL IFO CHIOMA EBOH	80,060.75		325,699.11
5	19-Dec-2025	19-Dec-2025	TRF FRM TREM IBA CENTRAL IFO JOSEPH O OSEZELE	5,058.60		405,759.86
6	19-Dec-2025	19-Dec-2025	Correctional thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	410,818.46
7	19-Dec-2025	18-Dec-2025	YMCF Thanksgiving Added FRANCIS IFEANYI EDOZIE Paycom OPay TREM, IBA CENTRAL		2,000.00	407,818.46
8	17-Dec-2025	17-Dec-2025	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE	40,060.75		405,818.46
9	17-Dec-2025	17-Dec-2025	TRF FRM TREM IBA CENTRAL IFO MAGLUX PAINT	300,110.75		445,879.21
10	17-Dec-2025	17-Dec-2025	Cash exchange LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		46,000.00	745,989.96
11	16-Dec-2025	16-Dec-2025	FTR B/O TREM IBA CENTRAL CHRISTIAN MEN FELLOWSHIP IFO TREM IBA CENTRAL		25,000.00	699,989.96
12	16-Dec-2025	16-Dec-2025	TRF FRM TREM IBA CENTRAL IFO EZIYIMIGUEL NGOZI	18,060.75		674,989.96
13	16-Dec-2025	16-Dec-2025	TRF RM TREM IBA CENTRAL IFO UCHECHI ANYACHA	10,060.75		693,050.71