

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 | 22-Dec-2025 To 29-Dec-2025 |
| Account Number | 1100146966 |
| Product Name | REHOBOTH DIAMOND |
| Opening Balance | 503,034.13 |
| Total Debit Amount | 14,095,984.51 |
| Total Credit Amount | 15,188,210.75 |
| Closing Balance | 1,595,260.37 |
| Currency | |

| S/N | Transaction Date | Value Date | Narration | Debit | Credit | Balance |
|-----|------------------|-------------|---|--------------|--------------|--------------|
| 1 | 28-Dec-2025 | 24-Dec-2025 | Tithe No 5709 | | 20,000.00 | 1,595,260.37 |
| 2 | 28-Dec-2025 | 24-Dec-2025 | Offering | | 12,000.00 | 1,575,260.37 |
| 3 | 28-Dec-2025 | 24-Dec-2025 | TREM HEADQUARTERS Re... | 4,000,210.75 | | 1,563,260.37 |
| 4 | 25-Dec-2025 | 24-Dec-2025 | Reversal of (TREM HEADQUARTERS Re...) | | 4,000,210.75 | 5,563,471.12 |
| 5 | 25-Dec-2025 | 24-Dec-2025 | TREM HEADQUARTERS Re... | 4,000,210.75 | | 1,563,260.37 |
| 6 | 24-Dec-2025 | 24-Dec-2025 | FCMB CHQ (NO:67050915) B/O TREM IFO TREM HQ 2 | | 5,000,000.00 | 5,563,471.12 |
| 7 | 24-Dec-2025 | 23-Dec-2025 | offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2 | | 3,000.00 | 563,471.12 |
| 8 | 24-Dec-2025 | 23-Dec-2025 | Tithe and Offering 6434 to TREM HEADQUARTERS 2. 000013251224021202000639073597 PADONU OLUJIMMY DAN | | 10,000.00 | 560,471.12 |
| 9 | 23-Dec-2025 | 23-Dec-2025 | MOB/UTO/TREM HEADQUART/CHRISTMAS CAROL/34625325655 CHINYE NAOMI OTIONO UBA TREM HEADQUARTERS 2 | | 5,000.00 | 550,471.12 |
| 10 | 23-Dec-2025 | 23-Dec-2025 | DECEMBERBER 2025 SALARY PAYMENT | 1,692,680.00 | | 545,471.12 |
| 11 | 23-Dec-2025 | 23-Dec-2025 | TREM STAFF SALARY FOR DECEMBER 2025 | 4,402,883.01 | | 2,238,151.12 |
| 12 | 23-Dec-2025 | 22-Dec-2025 | FIP:MB/UWAKWE ROSITER/TREM HEADQUARTERS 2/TITHE FOR DECEMBER /TREM HEADQUARTERS UWAKWE ROSITER FI | | 40,000.00 | 6,641,034.13 |
| 13 | 22-Dec-2025 | 22-Dec-2025 | Tithe 6434 to TREM HEADQUARTERS 2. 000013251219235129000628349096 PADONU OLUJIMMY DANIEL GTB TREM H | | 20,000.00 | 6,601,034.13 |
| 14 | 22-Dec-2025 | 22-Dec-2025 | End of Year sacrifice 2025 HELEN OMOJEFE AYIGBE StandardChartered TREM HEADQUARTERS 2 | | 52,000.00 | 6,581,034.13 |
| 15 | 22-Dec-2025 | 22-Dec-2025 | December tithe MARY AZUKA ALLISON Paycom OPay TREM HEADQUARTERS 2 | | 20,000.00 | 6,529,034.13 |
| 16 | 22-Dec-2025 | 22-Dec-2025 | Mob trans to TREM HEADQUA TREM HEADQUARTERS StanbicBTC TREM HEADQU | | 6,000,000.00 | 6,509,034.13 |
| 17 | 22-Dec-2025 | 22-Dec-2025 | offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2 | | 6,000.00 | 509,034.13 |