

REHOBOTH MICROFINANCE BANK LIMITED
150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM VVIP
15,OGUNTONA CRESCENT GBAGADA PHASE 1



| STATEMENT | |
|---------------------|----------------------------|
| Statement Period | 01-Jan-2025 To 12-Jan-2026 |
| Account Number | 1100747318 |
| Product Name | REHOBOTH DIAMOND |
| Opening Balance | -6.31 |
| Total Debit Amount | 537,965.44 |
| Total Credit Amount | 538,200.00 |
| Closing Balance | 228.26 |
| Currency | |

| S/N | Transaction Date | Value Date | Narration | Debit | Credit | Balance |
|-----|------------------|-------------|--|------------|-----------|------------|
| 1 | 11-Jan-2026 | 09-Jan-2026 | TRF TREM VVIP IF FESTUS ONYISHI | 11,360.75 | | 228.26 |
| 2 | 07-Jan-2026 | 07-Jan-2026 | MONTHLY CONTRIBUTION TO TREM VVIP. 000013260105203 Dami_MFB BOT Posting 000013260105203559000667040929 | | 6,000.00 | 11,589.01 |
| 3 | 06-Jan-2026 | 06-Jan-2026 | TRANSFER FROM JOY CHIDERA MICHAEL B/O JOY CHIDERA Dami_MFB BOT Posting 100004260105091042149240951670 | | 1,500.00 | 5,589.01 |
| 4 | 02-Jan-2026 | 31-Dec-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 4,089.01 |
| 5 | 02-Jan-2026 | 31-Dec-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 4,096.51 |
| 6 | 02-Jan-2026 | 31-Dec-2025 | SMS Charge for Dec-2025 | 20.00 | | 4,196.51 |
| 7 | 12-Dec-2025 | 12-Dec-2025 | XFR FRM TREM VVIP IFO ONYISHI FESTUS | 16,560.75 | | 4,216.51 |
| 8 | 01-Dec-2025 | 30-Nov-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 20,777.26 |
| 9 | 01-Dec-2025 | 30-Nov-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 20,784.76 |
| 10 | 01-Dec-2025 | 30-Nov-2025 | SMS Charge for Nov-2025 | 20.00 | | 20,884.76 |
| 11 | 02-Nov-2025 | 03-Nov-2025 | MOBILE TRF TO RMB TREM VVIP OZI TREASURE NWAIWU Access Bank TREM VVIP | | 6,000.00 | 20,904.76 |
| 12 | 01-Nov-2025 | 31-Oct-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 14,904.76 |
| 13 | 01-Nov-2025 | 31-Oct-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 14,912.26 |
| 14 | 01-Nov-2025 | 31-Oct-2025 | SMS Charge for Oct-2025 | 40.00 | | 15,012.26 |
| 15 | 03-Oct-2025 | 03-Oct-2025 | XFER FRM TREM VVIP IFO FESTUS ONYISHI | 27,560.75 | | 15,052.26 |
| 16 | 02-Oct-2025 | 02-Oct-2025 | XFER FRM TREM VVIP IFO VIVIAN ATULE | 28,860.75 | | 42,613.01 |
| 17 | 01-Oct-2025 | 30-Sep-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 71,473.76 |
| 18 | 01-Oct-2025 | 30-Sep-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 71,481.26 |
| 19 | 01-Oct-2025 | 30-Sep-2025 | SMS Charge for Sep-2025 | 100.00 | | 71,581.26 |
| 20 | 08-Sep-2025 | 08-Sep-2025 | XFER FRM TREM VVIP IFO UGOCHUKWU NGOZICHUKWU FAVOUR | 7,560.75 | | 71,681.26 |
| 21 | 07-Sep-2025 | 04-Sep-2025 | IB/UTO//TREM VVIP STEFANOLISEH UBA TREM VVIP | | 5,000.00 | 79,242.01 |
| 22 | 04-Sep-2025 | 04-Sep-2025 | MOB: To Rehoboth MFB TREM VVIP Big daddy's gift EVAEZI ADELINE UMEBESE Providus Bank TREM VVIP | | 25,000.00 | 74,242.01 |
| 23 | 04-Sep-2025 | 04-Sep-2025 | XFER FRM TREM VVIP IFO UGOCHUKWU NGOZICHUKWU FAVOUR | 137,060.75 | | 49,242.01 |
| 24 | 03-Sep-2025 | 03-Sep-2025 | Transfer from GODSWILL ANUOLUWAPO SALAMI to TREM VVIP GODSWILL ANUOLUWAPO SALAMI Sterling Commerc | | 7,000.00 | 186,302.76 |
| 25 | 01-Sep-2025 | 31-Aug-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 179,302.76 |
| 26 | 01-Sep-2025 | 31-Aug-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 179,310.26 |
| 27 | 01-Sep-2025 | 31-Aug-2025 | SMS Charge for Aug-2025 | 288.00 | | 179,410.26 |
| 28 | 31-Aug-2025 | 29-Aug-2025 | Bishop's Gift PEACE Zenith TREM VVIP | | 5,000.00 | 179,698.26 |
| 29 | 31-Aug-2025 | 29-Aug-2025 | TRFFRM OZI TREASURE NWAIWU TO TREM VVIP OZI TREASURE NWAIWU Access Bank TREM VVIP | | 5,000.00 | 174,698.26 |
| 30 | 31-Aug-2025 | 29-Aug-2025 | Transfer from JOY CHIDERA MICHAEL JOY CHIDERA MICHAEL Paycom OPay TREM VVIP | | 5,000.00 | 169,698.26 |
| 31 | 30-Aug-2025 | 29-Aug-2025 | BMO80 EMMANUEL Zenith TREM VVIP | | 10,000.00 | 164,698.26 |
| 32 | 30-Aug-2025 | 29-Aug-2025 | Bishop gift to TREM VVIP. 000013250830204330000383122297 IWUNZE UJUNWA RUTH GTB TREM VVIP | | 5,000.00 | 154,698.26 |
| 33 | 30-Aug-2025 | 29-Aug-2025 | ONB TRF FROM EKEOMA PEA **3156 FB PEKEOMA PEACE NWACHUKWU Fidelity TREM VVIP | | 10,000.00 | 149,698.26 |
| 34 | 30-Aug-2025 | 29-Aug-2025 | Bishops gift YAGAZIE OLYMPUS EKECHUKWU Paycom OPay TREM VVIP | | 20,000.00 | 139,698.26 |
| 35 | 30-Aug-2025 | 29-Aug-2025 | Transfer from IFEOMA HARRIET FOMAH IFEOMA HARRIET FOMAH Paycom OPay TREM VVIP | | 5,000.00 | 119,698.26 |
| 36 | 30-Aug-2025 | 29-Aug-2025 | AppBigs daddy contribution To Rehoboth Microfinance Bank TRE SAMUEL GLORY FCMB TREM VVIP | | 5,000.00 | 114,698.26 |
| 37 | 29-Aug-2025 | 29-Aug-2025 | MOB/UTO/TREM VVIP/Bishop s Gift /32604492187 ELEKWACHI ESTHER OGOCHUKWU UBA TREM VVIP | | 5,000.00 | 109,698.26 |
| 38 | 29-Aug-2025 | 29-Aug-2025 | TRFBishops 80th Birthday GiftFRM FOLAKEMI MARIAN IMOESI-ALIU TO TREM VVIP FOLAKEMI MARIAN IMOESI-AL | | 5,000.00 | 104,698.26 |
| 39 | 27-Aug-2025 | 27-Aug-2025 | FIP:MB:RMB/ANYAOHA CHIEMERIE /FBNMOBILE:TREM VVIP/NONE/TREM VVIP ANYAOHA CHIEMERIE EIFRIDA First Ba | | 5,000.00 | 99,698.26 |
| 40 | 27-Aug-2025 | 27-Aug-2025 | MOB/UTO/TREM VVIP/Bishop s Gift /32570637075 BUKOLA ABOSEDE BEREOLA UBA TREM VVIP | | 5,000.00 | 94,698.26 |
| 41 | 27-Aug-2025 | 27-Aug-2025 | TRFBishops giftFRM SOPHIA EFE OGAN TO TREM VVIP SOPHIA EFE OGAN Access Bank TREM VVIP | | 5,000.00 | 89,698.26 |
| 42 | 27-Aug-2025 | 27-Aug-2025 | Bishops gift to TREM VVIP. 000013250827134926000374917001 JAZUH THERESA CHIDINMA GTB TREM VVIP | | 5,000.00 | 84,698.26 |
| 43 | 27-Aug-2025 | 27-Aug-2025 | Bishops gift to TREM VVIP. 000013250827134654000374910367 FAGBORE OLAMIDE YETUNDE GTB TREM VVIP | | 10,000.00 | 79,698.26 |
| 44 | 25-Aug-2025 | 25-Aug-2025 | Appbig daddy To Rehoboth Microfinance Bank TREM VVIP AGBALAJOBI MOTUNRAYO FCMB TREM VVIP | | 10,000.00 | 69,698.26 |
| 45 | 25-Aug-2025 | 25-Aug-2025 | Contribution 3m to TREM VVIP. 000013250825190102000371132175 ATULE VIVIAN GTB TREM VVIP | | 4,500.00 | 59,698.26 |
| 46 | 25-Aug-2025 | 25-Aug-2025 | Bishops gift OCHUWA OMOLERE AJIAMAH StanbicBTC TREM VVIP | | 5,000.00 | 55,198.26 |
| 47 | 18-Aug-2025 | 18-Aug-2025 | XFER FRM TREM VVIP IFO DAVID OKORUWE | 6,553.75 | | 50,198.26 |
| 48 | 15-Aug-2025 | 15-Aug-2025 | XFER FRM TREM VVIP IFO DAVID OKORUWE | 13,053.75 | | 56,752.01 |
| 49 | 06-Aug-2025 | 06-Aug-2025 | Transfer from GODSWILL ANUOLUWAPO SALAMI to TREM VVIP GODSWILL ANUOLUWAPO SALAMI Sterling Commerc | | 13,000.00 | 69,805.76 |
| 50 | 06-Aug-2025 | 06-Aug-2025 | TRF FROM TREM VVIP IFO OZI TREASURE NWAIWU | 73,060.75 | | 56,805.76 |
| 51 | 03-Aug-2025 | 01-Aug-2025 | Payment for 2yards Mikano material (Peac PEACE Zenith TREM VVIP | | 5,000.00 | 129,866.51 |
| 52 | 01-Aug-2025 | 31-Jul-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 124,866.51 |

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| 53 | 01-Aug-2025 | 31-Jul-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 124,874.01 |
| 54 | 01-Aug-2025 | 31-Jul-2025 | SMS Charge for Jul-2025 | 24.00 | | 124,974.01 |
| 55 | 13-Jul-2025 | 11-Jul-2025 | App To Rehoboth Microfinance Bank TREM VVIP AGBALAJOBI MOTUNRAYO FCMB TREM VVIP | | 11,500.00 | 124,998.01 |
| 56 | 11-Jul-2025 | 11-Jul-2025 | Dues part payment to TREM VVIP. 000013250711185502000280325090 ONWUDINJO EMMANUELLA CHINEDU GTB TR | | 8,000.00 | 113,498.01 |
| 57 | 01-Jul-2025 | 30-Jun-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 105,498.01 |
| 58 | 01-Jul-2025 | 30-Jun-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 105,505.51 |
| 59 | 01-Jul-2025 | 30-Jun-2025 | SMS Charge for Jun-2025 | 72.00 | | 105,605.51 |
| 60 | 13-Jun-2025 | 13-Jun-2025 | NIPTREM VVIP1107318GENEVIEVE AMAKA CHIJOKE GENEVIEVE AMAKA CHIJOKE Access Bank TREM VVIP | | 8,000.00 | 105,677.51 |
| 61 | 13-Jun-2025 | 13-Jun-2025 | NIPTREM VVIP1107318GENEVIEVE AMAKA CHIJOKE GENEVIEVE AMAKA CHIJOKE Access Bank TREM VVIP | | 10,000.00 | 97,677.51 |
| 62 | 11-Jun-2025 | 11-Jun-2025 | MOB/UTO/TREM VVIP/Uniform dues /31136411110 BUKOLA ABOSEDE BEREOLA UBA TREM VVIP | | 22,000.00 | 87,677.51 |
| 63 | 10-Jun-2025 | 10-Jun-2025 | Payment for VVIP Uniform PEACE Zenith TREM VVIP | | 6,500.00 | 65,677.51 |
| 64 | 08-Jun-2025 | 05-Jun-2025 | payment for 1 yard damask 3 yards mikado JOY CHIDERA MICHAEL Paycom OPay TREM VVIP | | 14,000.00 | 59,177.51 |
| 65 | 08-Jun-2025 | 05-Jun-2025 | ONB TRF FROM EKEOMA PEA **3156 FBP EKEOMA PEACE NWACHUKWU Fidelity TREM VVIP | | 15,000.00 | 45,177.51 |
| 66 | 01-Jun-2025 | 31-May-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 30,177.51 |
| 67 | 01-Jun-2025 | 31-May-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 30,185.01 |
| 68 | 01-Jun-2025 | 31-May-2025 | SMS Charge for May-2025 | 120.00 | | 30,285.01 |
| 69 | 23-May-2025 | 23-May-2025 | TRF FROM TREM VVIP IF OZY TREASURE NWAWE | 101,560.75 | | 30,405.01 |
| 70 | 20-May-2025 | 20-May-2025 | Appdues To Rehoboth Microfinance Bank TREM VVIP AGBALAJOBI MOTUNRAYO FCMB TREM VVIP | | 20,000.00 | 131,965.76 |
| 71 | 14-May-2025 | 14-May-2025 | XFER BY TREM VVIP TO VIVIAN ATULE | 25,060.75 | | 111,965.76 |
| 72 | 11-May-2025 | 09-May-2025 | VIP Dues PEACE Zenith TREM VVIP | | 5,000.00 | 137,026.51 |
| 73 | 11-May-2025 | 09-May-2025 | TRFDue Jan - Aug 2025FRM SOPHIA EFE OGAN TO TREM VVIP SOPHIA EFE OGAN Access Bank TREM VVIP | | 12,000.00 | 132,026.51 |
| 74 | 07-May-2025 | 06-May-2025 | Vvip uniform to TREM VVIP. 000013250507072602000143367444 ATULE VIVIAN GTB TREM VVIP | | 11,500.00 | 120,026.51 |
| 75 | 06-May-2025 | 06-May-2025 | FABRIC PAYMENT ELEKWACHI, OGOCHUKWU ESTHER Kuda Bank TREM VVIP | | 18,000.00 | 108,526.51 |
| 76 | 06-May-2025 | 06-May-2025 | MONTHLY DUES ELEKWACHI, OGOCHUKWU ESTHER Kuda Bank TREM VVIP | | 3,000.00 | 90,526.51 |
| 77 | 06-May-2025 | 06-May-2025 | XFER BY TREM VVIP TO FESTUS CHIKA ONYISHI | 27,560.75 | | 87,526.51 |
| 78 | 05-May-2025 | 02-May-2025 | Transfer from GODSWILL ANUOLUWAPO SALAMI to TREM VVIP GODSWILL ANUOLUWAPO SALAMI Sterling Commercia | | 6,500.00 | 115,087.26 |
| 79 | 02-May-2025 | 02-May-2025 | Dues to TREM VVIP. 000013250502093402000132336083 AZUH THERESA CHIDINMA GTB TREM VVIP | | 8,000.00 | 108,587.26 |
| 80 | 01-May-2025 | 30-Apr-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 100,587.26 |
| 81 | 01-May-2025 | 30-Apr-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 100,594.76 |
| 82 | 01-May-2025 | 30-Apr-2025 | SMS Charge for Apr-2025 | 84.00 | | 100,694.76 |
| 83 | 01-May-2025 | 30-Apr-2025 | FBNMOBILE:TREM VVIP/NONE ANYAOHA CHIEMERIE EIFRIDA First Bank TREM VVIP | | 18,000.00 | 100,778.76 |
| 84 | 28-Apr-2025 | 28-Apr-2025 | VVIP Uniform IFEOMA HARRIET FOMAH Paycom OPay TREM VVIP | | 18,000.00 | 82,778.76 |
| 85 | 28-Apr-2025 | 28-Apr-2025 | QR TRF FRM Samuel Glory-QRQ23129514172 Trf To TREM VVIP SAMUEL GLORY FCMB TREM VVIP | | 5,000.00 | 64,778.76 |
| 86 | 28-Apr-2025 | 25-Apr-2025 | Asoebi for bishops bday to TREM VVIP. 000013250427075016000120813576 FAGBORE OLAMIDE YETUNDE GTB TR | | 18,000.00 | 59,778.76 |
| 87 | 20-Apr-2025 | 17-Apr-2025 | FBNMOBILE:TREM VVIP/DUES ARIYO EMMANUEL OLUWAROTIMI First Bank TREM VVIP | | 12,000.00 | 41,778.76 |
| 88 | 17-Apr-2025 | 17-Apr-2025 | FBNMOBILE:TREM VVIP/NONE ANYAOHA CHIEMERIE EIFRIDA First Bank TREM VVIP | | 12,000.00 | 29,778.76 |
| 89 | 04-Apr-2025 | 03-Apr-2025 | TRFDues from VivianFRM IMOESI-ALIU MARIAN F TO TREM VVIP IMOESI-ALIU MARIAN F Access Bank TREM VVIP | | 4,500.00 | 17,778.76 |
| 90 | 02-Apr-2025 | 31-Mar-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 13,278.76 |
| 91 | 02-Apr-2025 | 31-Mar-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 13,286.26 |
| 92 | 02-Apr-2025 | 31-Mar-2025 | SMS Charge for Mar-2025 | 36.00 | | 13,386.26 |
| 93 | 30-Mar-2025 | 28-Mar-2025 | Fine payment DAVID EHIEMEKE OKORUWE Paycom OPay TREM VVIP | | 3,000.00 | 13,422.26 |
| 94 | 13-Mar-2025 | 13-Mar-2025 | ATULE VIVIAN GTB Confirmation Transaction | 18,027.75 | | 10,422.26 |
| 95 | 07-Mar-2025 | 07-Mar-2025 | FESTUS CHIKA ONYISHI Zenith Confirmation Transaction | 30,027.75 | | 28,450.01 |
| 96 | 04-Mar-2025 | 28-Feb-2025 | OVERDRAFT INT. APPLICATION FOR Feb-2025 - 03280031010074731 | 0.12 | | 58,477.76 |
| 97 | 04-Mar-2025 | 28-Feb-2025 | VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP | 7.50 | | 58,477.87 |
| 98 | 04-Mar-2025 | 28-Feb-2025 | Maintenance Fee - 03280031010074731/TREM VVIP | 100.00 | | 58,485.37 |
| 99 | 04-Mar-2025 | 28-Feb-2025 | SMS Charge for Feb-2025 | 108.00 | | 58,585.37 |
| 100 | 03-Mar-2025 | 28-Feb-2025 | Reversal of (FBNMOBILE:TREM VVIP/NONE ANYAOHA CHIEMERIE EIFRIDA First Bank TREM VVIP) | 12,000.00 | | 58,693.37 |
| 101 | 03-Mar-2025 | 28-Feb-2025 | FBNMOBILE:TREM VVIP/NONE ANYAOHA CHIEMERIE EIFRIDA First Bank TREM VVIP | | 12,000.00 | 70,693.37 |
| 102 | 02-Mar-2025 | 28-Feb-2025 | FINE OCHUWA OMOLERE AJIAMAH StanbicIBTC TREM VVIP | | 3,000.00 | 58,693.37 |
| 103 | 01-Mar-2025 | 28-Feb-2025 | NIPTREM VVIP1107318GENEVIEVE AMAKA CHIJOKE GENEVIEVE AMAKA CHIJOKE Access Bank TREM VVIP | | 3,000.00 | 55,693.37 |
| 104 | 27-Feb-2025 | 27-Feb-2025 | TRFMonthly Dues FebruaryFRM FOLAKEMI MARIAN IMOESI-ALIU TO TREM VVIP FOLAKEMI MARIAN IMOESI-ALIU Ac | | 3,000.00 | 52,693.37 |
| 105 | 15-Feb-2025 | 14-Feb-2025 | MOB: To Rehoboth MFB TREM VVIP Dues EVAEZI ADELINE UMEBESE Providus Bank TREM VVIP | | 25,000.00 | 49,693.37 |

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| 106 | 13-Feb-2025 | 13-Feb-2025 | TRFFRM IMOESI-ALIU MARIAN F TO TREM VVIP IMOESI-ALIU MARIAN F Access Bank TREM VVIP | | 14,650.00 | 24,693.37 |
| 107 | 13-Feb-2025 | 13-Feb-2025 | TRFJan-juneFRM OZI TREASURE NWAIWU TO TREM VVIP OZI TREASURE NWAIWU-117-DIAMOND SAVINGS ACCOUNTS Ac | | 9,000.00 | 10,043.37 |
| 108 | 11-Feb-2025 | 11-Feb-2025 | TRFFRM IMOESI-ALIU MARIAN F TO TREM VVIP IMOESI-ALIU MARIAN F Access Bank TREM VVIP | | 1,050.00 | 1,043.37 |
| 109 | 03-Feb-2025 | 31-Jan-2025 | OVERDRAFT INT. APPLICATION FOR Jan-2025 - 03280031010074731 | 0.33 | | -6.64 |