

**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	12-Jan-2026 To 19-Jan-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	5,676,729.87
Total Debit Amount	3,330,975.14
Total Credit Amount	166,900.00
Closing Balance	2,512,654.73
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	18-Jan-2026	16-Jan-2026	offering  OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		6,500.00	2,512,654.73
2	18-Jan-2026	16-Jan-2026	offering OLATUNDE JAMES KEHINDE Paycom OPay TREM HEADQUARTERS 2		3,000.00	2,506,154.73
3	18-Jan-2026	16-Jan-2026	Church Sunday Offering to TREM HEADQUARTERS 2. 000013260118122857000692381128 OKARO HENRY & IFEOMA		10,000.00	2,503,154.73
4	18-Jan-2026	16-Jan-2026	Offering 18 Jan 2026		1,500.00	2,493,154.73
5	18-Jan-2026	16-Jan-2026	PAULINUS IFEANYI CHUKWU:7032671943 PAULINUS IFEANYI CHUKWU PalmPay TREM HEADQUARTERS 2		1,000.00	2,491,654.73
6	18-Jan-2026	16-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	2,490,654.73
7	18-Jan-2026	16-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260118121412000692355183 OMOBULEJO BOSEDE OMOLOLA GTB TR		1,000.00	2,490,154.73
8	18-Jan-2026	16-Jan-2026	offering INIOBONG STEPHEN NWA PalmPay TREM HEADQUARTERS 2		4,000.00	2,489,154.73
9	18-Jan-2026	16-Jan-2026	Blessed to TREM HEADQUARTERS 2. 000013260118121543000692357864 ABRAHAM JOY IJEOMA GTB TREM HEADQUAR		2,000.00	2,485,154.73
10	18-Jan-2026	16-Jan-2026	Tithes 6434 to TREM HEADQUARTERS 2. 000013260118121455000692356420 PADONU OLUJIMMY DANIEL GTB TREM		20,000.00	2,483,154.73
11	18-Jan-2026	16-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260118121517000692357073 ADIKWU SIMON GTB TREM HEADQUART		1,000.00	2,463,154.73
12	18-Jan-2026	16-Jan-2026	AYOBAMI CHRISTIANA OGUNROMBI:8149509887 AYOBAMI CHRISTIANA OGUNROMBI PalmPay TREM HEADQUARTERS 2		500.00	2,462,154.73
13	18-Jan-2026	16-Jan-2026	Transfer from OLUWASEUN EMMANUEL OMOTOYINBO OLUWASEUN EMMANUEL OMOTOYINBO Paycom OPay TREM HEADQUAR		1,000.00	2,461,654.73
14	18-Jan-2026	16-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260118121338000692354245 PADONU OLUJIMMY DANIEL GTB TREM HEA		2,000.00	2,460,654.73
15	18-Jan-2026	16-Jan-2026	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,458,654.73
16	18-Jan-2026	16-Jan-2026	SundayOffering 180126 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	2,456,654.73
17	18-Jan-2026	16-Jan-2026	Offering  RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	2,431,654.73
18	18-Jan-2026	16-Jan-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		12,000.00	2,424,654.73
19	18-Jan-2026	16-Jan-2026	901 TRF TO RMB TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	2,412,654.73
20	18-Jan-2026	16-Jan-2026	Transfer from MGBECHI JOSEPH UKAGWU MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		5,000.00	2,411,654.73
21	18-Jan-2026	16-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260118121440000692355991 AINA GODSWILL UDUAK GTB TREM HE		5,000.00	2,406,654.73
22	18-Jan-2026	16-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260118121344000692354407 FAGBORE MAYOWA SARIYU GTB TREM HEA		1,000.00	2,401,654.73
23	18-Jan-2026	16-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260118121050000692349100 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	2,400,654.73
24	18-Jan-2026	16-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260118121017000692348134 OFIENBOR PAUL GTB TREM HEADQUARTER		5,000.00	2,390,654.73
25	18-Jan-2026	16-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260118121048000692349033 TOKUN ROSALINE OLADUNNI GTB TREM HE		1,500.00	2,385,654.73
26	18-Jan-2026	16-Jan-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,384,154.73
27	17-Jan-2026	16-Jan-2026	Tithe 1249 for Jan 2026		18,900.00	2,382,154.73
28	15-Jan-2026	15-Jan-2026	MFB/00073498/TREM HEADQUARTERS 2/LAGOS STATE INTER	5,000.00		2,363,254.73
29	15-Jan-2026	15-Jan-2026	MFB/00073496/TREM HEADQUARTERS 2/LAGOS STATE INTER	381,770.27		2,368,254.73
30	15-Jan-2026	15-Jan-2026	MFB/00073497/TREM HEADQUARTERS 2/LAGOS STATE INTER	5,000.00		2,750,025.00
31	14-Jan-2026	14-Jan-2026	FIP:MB/UWAKWE ROSITER/TREM HEADQUARTERS 2/TITHE/TREM HEADQUARTERS  UWAKWE ROSITER First Bank TREM		3,500.00	2,755,025.00
32	13-Jan-2026	13-Jan-2026	Offering 130126 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		5,000.00	2,751,525.00
33	13-Jan-2026	13-Jan-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,746,525.00
34	13-Jan-2026	13-Jan-2026	Offering 130126 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		5,000.00	2,745,525.00
35	13-Jan-2026	13-Jan-2026	Offering		3,000.00	2,740,525.00
36	12-Jan-2026	12-Jan-2026	13TH MONTH PAY FOR 2025	2,166,979.87		2,737,525.00
37	12-Jan-2026	12-Jan-2026	13TH MONTH PAY FOR 2025	772,225.00		4,904,504.87