

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	19-Jan-2026 To 26-Jan-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	2,512,654.73
Total Debit Amount	0.00
Total Credit Amount	1,122,770.00
Closing Balance	3,635,424.73
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	26-Jan-2026	23-Jan-2026	REFNGA2585648609 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM HE		900,000.00	3,635,424.73
2	25-Jan-2026	23-Jan-2026	Transfer from PATIENCE IME NZERIBE PATIENCE IME NZERIBE Paycom OPay TREM HEADQUARTERS 2		500.00	2,735,424.73
3	25-Jan-2026	23-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260125132627000706732386 REV.AKINMEJI CHARLES GTB TREM H		3,000.00	2,734,924.73
4	25-Jan-2026	23-Jan-2026	MOB/UTO/TREM HEADQUART/tithe /35078940870 ABIGAIL NWABU BANYE UBA TREM HEADQUARTERS 2		2,000.00	2,731,924.73
5	25-Jan-2026	23-Jan-2026	DGBNK2:Vulte FT From: ESTHER ABIODUN BANKOLE To: TREM HEADQUARTERS 2:offering: 5A16C6EFA6390493944		1,000.00	2,729,924.73
6	25-Jan-2026	23-Jan-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,728,924.73
7	25-Jan-2026	23-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		2,000.00	2,727,924.73
8	25-Jan-2026	23-Jan-2026	Transfer from FORTUNE UGOCHINYERE NNAMD FORTUNE UGOCHINYERE NNAMD Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,725,924.73
9	25-Jan-2026	23-Jan-2026	offering PERFECT FOODS VENTURES StanbicIBC TREM HEADQUARTERS 2		3,000.00	2,724,924.73
10	25-Jan-2026	23-Jan-2026	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	2,721,924.73
11	25-Jan-2026	23-Jan-2026	Subdayoffering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	2,714,924.73
12	25-Jan-2026	23-Jan-2026	OneBank Transfer from OLUBUSOLA SUSAN NWOKOMA to TREM HEADQUARTERS 2 (Offering) OLUBUSOLA SUSAN NWO		5,000.00	2,709,924.73
13	25-Jan-2026	23-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260125113924000706537142 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	2,704,924.73
14	25-Jan-2026	23-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260125114050000706539806 ANOKWURU BLESSING EBERE GTB TREM H		1,000.00	2,694,924.73
15	25-Jan-2026	23-Jan-2026	Transfer from MGBECHI JOSEPH UKAGWU MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,693,924.73
16	25-Jan-2026	23-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260125113957000706538156 AINA GODSWILL UDUAK GTB TREM HE		5,000.00	2,691,924.73
17	25-Jan-2026	23-Jan-2026	SundayOffering 250126 ONYEKACHI IKENNA ASUGHA StanbicIBC TREM HEADQUARTERS 2		25,000.00	2,686,924.73
18	25-Jan-2026	23-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	2,661,924.73
19	25-Jan-2026	23-Jan-2026	offering JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,661,424.73
20	25-Jan-2026	23-Jan-2026	Offering MOTOLANI MOTUNRAYO AKINDOLIRE Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,659,424.73
21	25-Jan-2026	23-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260125114026000706539104 ADIKWU SIMON GTB TREM HEADQUART		1,000.00	2,657,424.73
22	25-Jan-2026	23-Jan-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		50,000.00	2,656,424.73
23	25-Jan-2026	23-Jan-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	2,606,424.73
24	25-Jan-2026	23-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	2,601,424.73
25	25-Jan-2026	23-Jan-2026	Sunday offering		500.00	2,596,424.73
26	25-Jan-2026	23-Jan-2026	Offering		8,000.00	2,595,924.73
27	24-Jan-2026	23-Jan-2026	AppTITHE NO 2135 To Rehoboth Microfinance Bank TREM HEADQUAR AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		31,770.00	2,587,924.73
28	23-Jan-2026	23-Jan-2026	offering OLUFEMI ADUKE AIYEGORO StanbicIBC TREM HEADQUARTERS 2		7,000.00	2,556,154.73
29	23-Jan-2026	23-Jan-2026	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,549,154.73
30	22-Jan-2026	22-Jan-2026	Tithes 6434 to TREM HEADQUARTERS 2. 000013260122082739000699808818 PADONU OLUJIMMY DANIEL GTB TREM		2,000.00	2,548,154.73
31	21-Jan-2026	21-Jan-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		10,000.00	2,546,154.73
32	21-Jan-2026	21-Jan-2026	Offering - 200126 ONYEKACHI IKENNA ASUGHA StanbicIBC TREM HEADQUARTERS 2		10,000.00	2,536,154.73
33	20-Jan-2026	20-Jan-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,526,154.73
34	20-Jan-2026	20-Jan-2026	Tuesday offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		500.00	2,524,154.73
35	20-Jan-2026	20-Jan-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		1,000.00	2,523,654.73
36	20-Jan-2026	20-Jan-2026	Offering		5,500.00	2,522,654.73
37	20-Jan-2026	20-Jan-2026	offering OLUFEMI ADUKE AIYEGORO StanbicIBC TREM HEADQUARTERS 2		3,500.00	2,517,154.73
38	19-Jan-2026	19-Jan-2026	Thanksgiving offering DEBORAH ONAOPEMIPO AROGUNDADE Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,513,654.73