

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

TREM ISASHI ROAD BRANCH
2-8 TREM AVENUE AGBOROKO IBA EMRO BUS STOP



STATEMENT	
Statement Period	01-Jul-2025 To 30-Jan-2026
Account Number	1100733007
Product Name	REHOBOTH DIAMOND
Opening Balance	41,964.15
Total Debit Amount	112,495.20
Total Credit Amount	148,853.35
Closing Balance	78,322.30
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	19-Jan-2026	19-Jan-2026	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		3,800.00	78,322.30
2	18-Jan-2026	16-Jan-2026	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		1,000.00	74,522.30
3	15-Jan-2026	15-Jan-2026	Offerings CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		11,400.00	73,522.30
4	15-Jan-2026	15-Jan-2026	Tithe CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	62,122.30
5	07-Jan-2026	07-Jan-2026	THANKSGIVING SUPPORT FROM DCN BENNETH UMEH B/O BEN Dami_MFB BOT Posting 100004260102143506149067978531		5,000.00	57,122.30
6	03-Jan-2026	02-Jan-2026	FIP:MB:NDUKUBA CHIMA KINGTREM ISASHI ROAD BRANCHOF Dami_MFB BOT Posting 000016251230125404001244571406		4,000.00	52,122.30
7	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		48,122.30
8	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		48,129.80
9	02-Jan-2026	31-Dec-2025	SMS Charge for Dec-2025	120.00		48,229.80
10	23-Dec-2025	22-Dec-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		4,200.00	48,349.80
11	21-Dec-2025	19-Dec-2025	Transfer from BELINDA ANYEJEALO OBIDINNU BELINDA ANYEJEALO OBIDINNU Paycom OPay TREM ISASHI ROAD BR		500.00	44,149.80
12	14-Dec-2025	12-Dec-2025	Annual Thanksgiving Envelope HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		1,000.00	43,649.80
13	14-Dec-2025	12-Dec-2025	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		3,600.00	42,649.80
14	12-Dec-2025	12-Dec-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		18,000.00	39,049.80
15	01-Dec-2025	01-Dec-2025	Thanksgiving pledge HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	21,049.80
16	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		16,049.80
17	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		16,057.30
18	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	100.00		16,157.30
19	24-Nov-2025	24-Nov-2025	Great is Thy Faithfulness CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	16,257.30
20	17-Nov-2025	17-Nov-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	11,257.30
21	09-Nov-2025	07-Nov-2025	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		6,000.00	6,257.30
22	09-Nov-2025	07-Nov-2025	AKARANWOLU HENRY EZI...	9,030.75		257.30
23	03-Nov-2025	03-Nov-2025	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		4,300.00	9,288.05
24	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		4,988.05
25	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		4,995.55
26	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	220.00		5,095.55
27	27-Oct-2025	27-Oct-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		4,400.00	5,315.55
28	22-Oct-2025	22-Oct-2025	CHIMA NDUKUBA Payco...	10,027.75		915.55
29	15-Oct-2025	15-Oct-2025	FIP:MB:NDUKUBA CHIMA KING/FBNMOBILE:TREM ISASHI ROAD BRANCH/OFFERING/TREM ISASHI ROAD B NDUKUBA CH		1,500.00	10,943.30
30	14-Oct-2025	14-Oct-2025	NDUKUBA CHIMA KING F...	5,025.60		9,443.30
31	14-Oct-2025	14-Oct-2025	AKARANWOLU HENRY EZI...	15,027.75		14,468.90
32	14-Oct-2025	14-Oct-2025	Reversal CHIMA NDUKUBA Payco...		5,025.60	29,496.65
33	14-Oct-2025	14-Oct-2025	Reversal HENRY EZINWA AKARANW...		15,027.75	24,471.05
34	12-Oct-2025	10-Oct-2025	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		3,500.00	9,443.30
35	12-Oct-2025	10-Oct-2025	HENRY EZINWA AKARANW...	15,027.75		5,943.30
36	12-Oct-2025	10-Oct-2025	CHIMA NDUKUBA Payco...	5,025.60		20,971.05
37	08-Oct-2025	08-Oct-2025	FIP:MB:NDUKUBA CHIMA KING/FBNMOBILE:TREM ISASHI ROAD BRANCH/NONE/TREM ISASHI ROAD B NDUKUBA CHIMA		10,000.00	25,996.65
38	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		15,996.65
39	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		16,004.15
40	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	40.00		16,104.15
41	30-Sep-2025	30-Sep-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		3,500.00	16,144.15
42	23-Sep-2025	23-Sep-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		7,000.00	12,644.15
43	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		5,644.15
44	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		5,651.65
45	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	24.00		5,751.65
46	26-Aug-2025	26-Aug-2025	Transfer from NDUKUBA CHIMA to TREM ISASHI ROAD BRANCH NDUKUBA CHIMA Sterling Commercial Bank TREM		5,600.00	5,775.65
47	02-Aug-2025	01-Aug-2025	TREM, IBA CENTRAL Rehoboth MFB Confirmation Transaction	18,000.00		175.65
48	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		18,175.65
49	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		18,183.15
50	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	84.00		18,283.15
51	29-Jul-2025	29-Jul-2025	Transfer from FINNY NGOZI ABRAHAM FINNY NGOZI ABRAHAM Paycom OPay TREM ISASHI ROAD BRANCH		6,000.00	18,367.15

52	28-Jul-2025	28-Jul-2025	FINNY NGOZI ABRAHAM ...	6,027.75		12,367.15
53	28-Jul-2025	28-Jul-2025	FINNY NGOZI ABRAHAM ...	6,027.75		18,394.90
54	28-Jul-2025	28-Jul-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		2,800.00	24,422.65
55	11-Jul-2025	11-Jul-2025	TREM LAGOS ZONE 6 Ac...	18,020.75		21,622.65
56	11-Jul-2025	11-Jul-2025	TREM LAGOS ZONE 6 Ac...	4,020.75		39,643.40
57	04-Jul-2025	04-Jul-2025	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		1,700.00	43,664.15