

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 31-Jul-2025
Account Number	1100733007
Product Name	REHOBOTH DIAMOND
Opening Balance	41,964.15
Total Debit Amount	34,288.50
Total Credit Amount	10,500.00
Closing Balance	18,175.65
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		18,175.65
2	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		18,183.15
3	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	84.00		18,283.15
4	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
5	28-Jul-2025	28-Jul-2025	FINNY NGOZI ABRAHAM ...	6,027.75		12,367.15
6	28-Jul-2025	28-Jul-2025	FINNY NGOZI ABRAHAM ...	6,027.75		18,394.90
7	28-Jul-2025	28-Jul-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		2,800.00	24,422.65
8	11-Jul-2025	11-Jul-2025	TREM LAGOS ZONE 6 Ac...	18,020.75		21,622.65
9	11-Jul-2025	11-Jul-2025	TREM LAGOS ZONE 6 Ac...	4,020.75		39,643.40
10	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