

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM, IBA CENTRAL

2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS

**STATEMENT**

Statement Period	01-Jan-2026 To 30-Jan-2026
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	291,052.16
Total Debit Amount	450,853.75
Total Credit Amount	246,900.00
Closing Balance	87,098.41
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	29-Jan-2026	29-Jan-2026	TRF FRM TREM IBA CENTRAL IFO PRINCE UCHE ANAGBOR FOR DIESEL AND FUEL	45,060.75		87,098.41
2	27-Jan-2026	27-Jan-2026	FTR B/O TREM, IBA CENTRAL IFO CORRECTIONAL EVANGELISM MINISTRY TREM ZONE 6	2,000.00		132,159.16
3	26-Jan-2026	26-Jan-2026	FIPMBAZIE CHIBUZO LINUSTREM IBA CENTRALREHOBOTH SUNDAY 25THJANUARYTREM IBA CENTRALIAZIE CHIBUZO LI		22,150.00	134,159.16
4	24-Jan-2026	23-Jan-2026	Transfer from CHINOMSO EMMANUELLA OKORIE CHINOMSO EMMANUELLA OKORIE Paycom OPay TREM, IBA CENTRAL		35,000.00	112,009.16
5	20-Jan-2026	20-Jan-2026	send from Mrs enyinnaya wasiu adegbenga oshodi Paycom OPay TREM, IBA CENTRAL		2,000.00	77,009.16
6	19-Jan-2026	19-Jan-2026	RMFB CHQ (NO:71595) B/O TREM IBA CENTRAL CHRISTIAN MEN FELLOWSHIP IFO TREM IBA CENTRAL		10,000.00	75,009.16
7	18-Jan-2026	16-Jan-2026	Offering NNEAMAKA Zenith TREM, IBA CENTRAL		1,000.00	65,009.16
8	16-Jan-2026	16-Jan-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGBOR	38,560.75		64,009.16
9	15-Jan-2026	14-Jan-2026	Monthly dues EZEKIEL Zenith TREM, IBA CENTRAL		2,000.00	102,569.91
10	13-Jan-2026	13-Jan-2026	Rehoboth transfer SHIBBOLETH VENTURES Zenith TREM, IBA CENTRAL		19,800.00	100,569.91
11	11-Jan-2026	09-Jan-2026	tithe sister finny FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		5,000.00	80,769.91
12	11-Jan-2026	09-Jan-2026	for the bookbro Arthur the inevitable season arthur omamezi edade Paycom OPay TREM, IBA CENTRAL		1,500.00	75,769.91
13	11-Jan-2026	09-Jan-2026	Transfer from FINNY NGOZI ABRAHAM FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		1,500.00	74,269.91
14	11-Jan-2026	09-Jan-2026	book ETAOGHENE CHIMAOBI OJAMERUAYE Paycom OPay TREM, IBA CENTRAL		1,500.00	72,769.91
15	11-Jan-2026	09-Jan-2026	AKINOLA JEREMIAH AJALA:7065733253 AKINOLA JEREMIAH AJALA PalmPay TREM, IBA CENTRAL		1,500.00	71,269.91
16	11-Jan-2026	09-Jan-2026	Transfer from MABEL OSATO UHUNAMURE MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		1,500.00	69,769.91
17	08-Jan-2026	08-Jan-2026	TRF FRM TREM IBA CENTRAL IFO CHIOMA EBOH	55,060.75		68,269.91
18	08-Jan-2026	08-Jan-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE	30,060.75		123,330.66
19	07-Jan-2026	07-Jan-2026	FOR HOUSE RENT B/O ONYINYECHI OKORIE Dami_MFB BOT Posting 1000042601061101130149317448543		142,450.00	153,391.41
20	05-Jan-2026	05-Jan-2026	TRF FRM TREM IBA CENTRAL IFO SHIBBOLENT VENTURES LOAN REPAYMENT	280,110.75		10,941.41