

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

TREM HQ PROJECT ACCOUNT
TREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS



STATEMENT	
Statement Period	01-Oct-2025 To 03-Feb-2026
Account Number	1100693659
Product Name	REHOBOTH DIAMOND
Opening Balance	15,693,449.01
Total Debit Amount	15,500,500.00
Total Credit Amount	13,776,000.00
Closing Balance	13,968,949.01
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		13,968,949.01
2	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		13,968,956.51
3	25-Jan-2026	23-Jan-2026	FIPMBALLISON MARY AZUKATREM HQ PROJECT ACCOUNTOFFERING TREM HQ PROJECT ACJALLISON MARY AZUKA First		2,000.00	13,969,056.51
4	11-Jan-2026	09-Jan-2026	FIP:MB/ALLISON MARY AZUKA/TREM HQ PROJECT ACCOUNT/OFFERING /TREM HQ PROJECT ACJALLISON MARY AZUKA		2,000.00	13,967,056.51
5	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		13,965,056.51
6	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		13,965,064.01
7	24-Dec-2025	24-Dec-2025	FCMB CHQ (NO:67050914) B/O TREM IFO TREM HQ PROJECT		10,000,000.00	13,965,164.01
8	15-Dec-2025	12-Dec-2025	FIP:MB/ALLISON MARY AZUKA/TREM HQ PROJECT ACCOUNT/THANKSGIVING OFFERING /TREM HQ PROJECT JALLISON		25,000.00	3,965,164.01
9	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HQ PROJEC/Thanksgiving of/34473755497 GODWIN AGBEBAKU UBA TREM HQ PROJECT ACCOUNT		12,000.00	3,940,164.01
10	14-Dec-2025	12-Dec-2025	NIP Transfer to TREM HQ PROJECT ACCOUNT . 000013251214141940000614710410 AMALU CAROLYN UJUNWA GTBT		2,000.00	3,928,164.01
11	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB TREM HQ PROJECT ACCOUNT CHISOM BETHEL FELIX Access Bank TREM HQ PROJECT ACCOUNT		50,000.00	3,926,164.01
12	14-Dec-2025	12-Dec-2025	CHERISH PRO Trf for Customer/AT68_TRF2MPTau8rd2000188911227097088 CHERISH PRO GLOBAL SERVICES MONI		2,000.00	3,876,164.01
13	14-Dec-2025	12-Dec-2025	TREM AJANGBADI SOLOMON OJE AIKHOJE PalmPay TREM HQ PROJECT ACCOUNT		10,000.00	3,874,164.01
14	14-Dec-2025	12-Dec-2025	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HQ PROJECT ACCOUNT		15,000.00	3,864,164.01
15	14-Dec-2025	12-Dec-2025	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HQ PROJECT ACCOUNT		10,000.00	3,849,164.01
16	14-Dec-2025	12-Dec-2025	My Family s Thanksgiving 2025 ANTHONY Zenith TREM HQ PROJECT ACCOUNT		50,000.00	3,839,164.01
17	14-Dec-2025	12-Dec-2025	Thanksgiving GODWIN AMOS AKPAN StandardChartered TREM HQ PROJECT ACCOUNT		20,000.00	3,789,164.01
18	14-Dec-2025	12-Dec-2025	Transfer from ONYEKA OREVA UMAKOR ONYEKA OREVA UMAKOR Paycom OPay TREM HQ PROJECT ACCOUNT		50,000.00	3,769,164.01
19	14-Dec-2025	12-Dec-2025	Thanksgiving - The K-Asughas ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HQ PROJECT ACCOUNT		500,000.00	3,719,164.01
20	14-Dec-2025	12-Dec-2025	Victor Ubak family thanksgiving offering VICTOR BEN UBAK Paycom OPay TREM HQ PROJECT ACCOUNT		1,000.00	3,219,164.01
21	14-Dec-2025	12-Dec-2025	Family thanks giving HENRY FRANCIS ADENUOYE Paycom OPay TREM HQ PROJECT ACCOUNT		5,000.00	3,218,164.01
22	14-Dec-2025	12-Dec-2025	FIP:MB/JIRINGHO ADANORITS/TREM HQ PROJECT ACCOUNT/THANKS OFFERING TREM LORDS GATE /TREM HIJIRINGHO		10,000.00	3,213,164.01
23	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HQ PROJEC/Tnksgvng /34473302225 ACHOMADU CHIJI PHILO UBA TREM HQ PROJECT ACCOUNT		10,000.00	3,203,164.01
24	14-Dec-2025	12-Dec-2025	THANK YOU JESUS WE ARE GRATEFUL TO TREM HQ PROJECT ACCOUNT . 000013251214133934000614637895 KADIRI		100,000.00	3,193,164.01
25	14-Dec-2025	12-Dec-2025	FIP:MB/UGOCHUKWU EKEOMA E/TREM HQ PROJECT ACCOUNT/THANKSGIVING OFFERING /TREM HQ PROJECT UGOCHUKW		10,000.00	3,093,164.01
26	14-Dec-2025	12-Dec-2025	Transfer from OKA PLEASANT ONDA OKA PLEASANT ONDA Paycom OPay TREM HQ PROJECT ACCOUNT		2,000.00	3,083,164.01
27	14-Dec-2025	12-Dec-2025	Thanksgiving Offering to TREM HQ PROJECT ACCOUNT . 000013251214132230000614606345 PHILLIPS OLUWASEU		20,000.00	3,081,164.01
28	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HQ PROJEC/Thanksgiving of/34472898638 EDDYKIKS VENTURES UBA TREM HQ PROJECT ACCOUNT		5,000.00	3,061,164.01
29	14-Dec-2025	12-Dec-2025	Thanksgiving		50,000.00	3,056,164.01
30	14-Dec-2025	12-Dec-2025	Family thanksgiving CHUKWUFUMNANYA UCHE OJUGO Paycom OPay TREM HQ PROJECT ACCOUNT		20,000.00	3,006,164.01
31	14-Dec-2025	12-Dec-2025	Transfer from HENRY FRANCIS ADENUOYE HENRY FRANCIS ADENUOYE Paycom OPay TREM HQ PROJECT ACCOUNT		1,000.00	2,986,164.01
32	14-Dec-2025	12-Dec-2025	FIP:MB/UGOCHUKWU EKEOMA E/TREM HQ PROJECT ACCOUNT/THANKSGIVING OFFERING /TREM HQ PROJECT UGOCHUKW		5,000.00	2,985,164.01
33	14-Dec-2025	12-Dec-2025	Thanksgiving offering OLUWAYEMISI OMOTAYO ADEGBOYEGA Stanbic BTC TREM HQ PROJECT ACCOUNT		10,000.00	2,980,164.01
34	14-Dec-2025	12-Dec-2025	ALAT NIP TRANSFER TO TREM HQ PROJECT ACCOUNT FROM MICHAEL OTOABASI-AKPAN - TREM MEDIA THANKSGIVING		5,000.00	2,970,164.01
35	14-Dec-2025	12-Dec-2025	Thanksgiving Offering OLADUNJOYE Zenith TREM HQ PROJECT ACCOUNT		50,000.00	2,965,164.01
36	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HQ PROJEC/thanks giving o/34472274879 DANIEL .O. OKEHI UBA TREM HQ PROJECT ACCOUNT		15,000.00	2,915,164.01
37	14-Dec-2025	12-Dec-2025	Thanks Giving FRANCIS OKECHUKWU CHINWEZE Paycom OPay TREM HQ PROJECT ACCOUNT		5,000.00	2,900,164.01
38	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB Offering TREM HQ PROJECT ACCOUNT UWAEME OGBONNANTA EZEMURUM Access Bank TREM HQ		5,000.00	2,895,164.01
39	14-Dec-2025	12-Dec-2025	Thanks giving men HENRY FRANCIS ADENUOYE Paycom OPay TREM HQ PROJECT ACCOUNT		1,000.00	2,890,164.01
40	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HQ PROJEC/thanksgiving of/34472181760 GABRIEL OLISEHYENUM OLISEH UBA TREM HQ PROJECT A		10,000.00	2,889,164.01
41	14-Dec-2025	12-Dec-2025	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HQ PROJECT		2,000.00	2,879,164.01
42	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB Self church thanksgiving TREM HQ PROJECT ACCOUNT JOE EDET COBHAM Access Bank TREM		50,000.00	2,877,164.01
43	14-Dec-2025	12-Dec-2025	NIP Transfer to TREM HQ PROJECT ACCOUNT . 000013251214120123000614453851 AKPONAH OGHENEGARE E. GTB		1,000.00	2,827,164.01
44	14-Dec-2025	12-Dec-2025	Thanksgiving NNAMDII Zenith TREM HQ PROJECT ACCOUNT		30,000.00	2,826,164.01
45	14-Dec-2025	12-Dec-2025	Transfer from FORTUNE UGOCHINYERE NNAMDII FORTUNE UGOCHINYERE NNAMDII Paycom OPay TREM HQ PROJECT ACC		1,000.00	2,796,164.01
46	14-Dec-2025	12-Dec-2025	901 TRF TO RMB TREM HQ PROJECT ACCOUNT LUCKY E. AYOVUARE Access Bank TREM HQ PROJECT ACCOUNT		2,000.00	2,795,164.01

47	12-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB Re Cally Ojukwu Hq Project 2025 TREM HQ PROJECT ACCOUNT NONPAREIL SOLICITORS Acce		1,000,000.00	2,793,164.01
48	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		1,793,164.01
49	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		1,793,171.51
50	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	10.00		1,793,271.51
51	21-Nov-2025	21-Nov-2025	4TH AND FINAL DEPOSIT OF PROJECT 2025 PLEDGE to TREM HQ PROJECT ACCOUNT . 000013251121193949000561		250,000.00	1,793,281.51
52	11-Nov-2025	11-Nov-2025	RMFB CHQ (NO:76731) B/O TREM HQ PROJECT IFO TREM PROJECT 2025	15,000,000.00		1,543,281.51
53	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		16,543,281.51
54	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		16,543,289.01
55	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	60.00		16,543,389.01
56	30-Oct-2025	30-Oct-2025	3RD DEPOSIT FOR PROJECT 2025 PLEDGE to TREM HQ PROJECT ACCOUNT . 000013251030215856000514585337 OME		250,000.00	16,543,449.01
57	29-Oct-2025	29-Oct-2025	RMFB CHQ (NO:76730) B/O TREM HQ PROJECT ACCOUNT IFO TREM PROJECT 2025	500,000.00		16,293,449.01
58	23-Oct-2025	22-Oct-2025	MOBILE TRF TO RMB BHC KLWC Support TREM HQ PROJECT ACCOUNT EZEAGWULA UGOCHUKWU Access Bank TREM HQ		500,000.00	16,793,449.01
59	18-Oct-2025	17-Oct-2025	MOB/UTO/TREM HQ PROJEC/Project 2025 Pa/33479992846 GERRARD NNANYELUGO EZEUGWA UBA TREM HQ PROJECT A		250,000.00	16,293,449.01
60	06-Oct-2025	06-Oct-2025	MOB/UTO/TREM HQ PROJEC/PROJECT 2025/33274735488 ASUGHA CHINOMSO CHUKWUEBUKA UBA TREM HQ PROJECT AC		100,000.00	16,043,449.01
61	03-Oct-2025	03-Oct-2025	2nd Deposit for Project 2025 to TREM HQ PROJECT ACCOUNT . 000013251003104929000454225511 OMENE ALEX		250,000.00	15,943,449.01