

**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	02-Feb-2026 To 09-Feb-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	1,740,720.22
Total Debit Amount	0.00
Total Credit Amount	617,700.00
Closing Balance	2,358,420.22
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	08-Feb-2026	06-Feb-2026	MOB/UTO/TREM HEADQUART/offering for 8t/35289940076 OEMI JOSHUA GOLDIE UBA TREM HEADQUARTERS 2		1,000.00	2,358,420.22
2	08-Feb-2026	06-Feb-2026	Offering		2,000.00	2,357,420.22
3	08-Feb-2026	06-Feb-2026	FIPMBUWAKWE ROSITER TREM HEADQUARTERS 2 OFFERING TREM HEADQUARTERS UWAKWE ROSITER First Bank TREM HEA		1,000.00	2,355,420.22
4	08-Feb-2026	06-Feb-2026	Tithe No 5709		20,000.00	2,354,420.22
5	08-Feb-2026	06-Feb-2026	Offering		12,000.00	2,334,420.22
6	08-Feb-2026	06-Feb-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,322,420.22
7	08-Feb-2026	06-Feb-2026	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHUKWUFUMNANYA UCHE OJUGO Access Bank TREM HEADQUART		12,000.00	2,321,420.22
8	08-Feb-2026	06-Feb-2026	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,309,420.22
9	08-Feb-2026	06-Feb-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		4,000.00	2,308,420.22
10	08-Feb-2026	06-Feb-2026	Offering 8 Feb 2026		1,500.00	2,304,420.22
11	08-Feb-2026	06-Feb-2026	FIPMBNWEZE ROSE EGONDUTREM HEADQUARTERS 2 TITHETREM HEADQUARTERS NWEZE ROSE EGONDU First Bank TREM H		10,000.00	2,302,920.22
12	08-Feb-2026	06-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260208120159000738683810 NWOKEABIA ONYINYE PEACE GTB TREM H		1,000.00	2,292,920.22
13	08-Feb-2026	06-Feb-2026	MOB/UTO/TREM HEADQUART/offering/35289338721 GRACE EDET EDEM UBA TREM HEADQUARTERS 2		1,000.00	2,291,920.22
14	08-Feb-2026	06-Feb-2026	DGBNK2:Vulte FT From: PRISCILLA OLUBUNMI OLUWADARE To: TREM HEADQUARTERS 2:offering: 3E84B929F86390		1,000.00	2,290,920.22
15	08-Feb-2026	06-Feb-2026	AppOffering To Rehoboth Microfinance Bank TREM HEADQUARTERS OYEGUNLE AJIBOLA TAIWO FCMB TREM HEADQU		110,000.00	2,289,920.22
16	08-Feb-2026	06-Feb-2026	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTE		1,000.00	2,179,920.22
17	08-Feb-2026	06-Feb-2026	FIPMBALLISON MARY AZUKATREM HEADQUARTERS 2 OFFERING TREM HEADQUARTERS ALLISON MARY AZUKA First Bank		2,000.00	2,178,920.22
18	08-Feb-2026	06-Feb-2026	Church offering SARAH UWEMEDIMO AKAN Paycom OPay TREM HEADQUARTERS 2		500.00	2,176,920.22
19	08-Feb-2026	06-Feb-2026	Offering  UCHE Zenith TREM HEADQUARTERS 2		40,000.00	2,176,420.22
20	08-Feb-2026	06-Feb-2026	OFFERING  DON Zenith TREM HEADQUARTERS 2		5,000.00	2,136,420.22
21	08-Feb-2026	06-Feb-2026	Sunday offering to TREM HEADQUARTERS 2. 000013260208120041000738681361 TOKUN ROSALINE OLADUNNI GTB		3,000.00	2,131,420.22
22	08-Feb-2026	06-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260208120034000738681157 ADIKWU SIMON GTB TREM HEADQUARTERS 2		1,000.00	2,128,420.22
23	08-Feb-2026	06-Feb-2026	Sunday offering		500.00	2,127,420.22
24	08-Feb-2026	06-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260208120025000738680895 NWOKEABIA IFEANYI GTB TREM HEADQUAR		5,000.00	2,126,920.22
25	08-Feb-2026	06-Feb-2026	Sunday Offering to TREM HEADQUARTERS 2. 000013260208120015000738680523 OKARO HENRY & IFEOMA GTB TR		10,000.00	2,121,920.22
26	08-Feb-2026	06-Feb-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260208115935000738679337 AINA GODSWILL UDUAK GTB TREM HE		5,000.00	2,111,920.22
27	08-Feb-2026	06-Feb-2026	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : 5AD5E532DC6		5,000.00	2,106,920.22
28	08-Feb-2026	06-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260208115924000738679011 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	2,101,920.22
29	08-Feb-2026	06-Feb-2026	offering  BINN, ROSELNY YERINDIDEKE Kuda Bank TREM HEADQUARTERS 2		2,000.00	2,091,920.22
30	08-Feb-2026	06-Feb-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	2,089,920.22
31	08-Feb-2026	06-Feb-2026	Transfer from PATIENCE IME NZERIBE PATIENCE IME NZERIBE Paycom OPay TREM HEADQUARTERS 2		500.00	2,084,920.22
32	08-Feb-2026	06-Feb-2026	offering CHIDINMA ESTHER OGBOMIWE Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,084,420.22
33	08-Feb-2026	06-Feb-2026	Via GAPSLITE TITHE JULIET OMADIBI 0909 to TREM HEADQUARTERS 2. 000013260208093903000738433321 JETOY		7,000.00	2,082,420.22
34	07-Feb-2026	06-Feb-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260207175254000737488953 AINA GODSWILL UDUAK GTB TREM HE		20,000.00	2,075,420.22
35	07-Feb-2026	06-Feb-2026	Transfer from CHUKWUFUMNANYA UCHE OJUGO CHUKWUFUMNANYA UCHE OJUGO Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,055,420.22
36	07-Feb-2026	06-Feb-2026	Prayer Offering		2,000.00	2,054,420.22
37	07-Feb-2026	06-Feb-2026	Tithe CHUKWUFUMNANYA UCHE OJUGO Paycom OPay TREM HEADQUARTERS 2		12,000.00	2,052,420.22
38	06-Feb-2026	06-Feb-2026	Dcn Onyenso Tithe 5814		105,000.00	2,040,420.22
39	06-Feb-2026	06-Feb-2026	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 BOLAJI CHRISTIANA ADEJUMOBI Access Bank TREM HEADQUA		4,000.00	1,935,420.22
40	06-Feb-2026	05-Feb-2026	Prayer Offering		1,500.00	1,931,420.22
41	06-Feb-2026	05-Feb-2026	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	1,929,920.22
42	06-Feb-2026	05-Feb-2026	FIPMBANAGHA EDITH NWANYTREM HEADQUARTERS 2 OFFERING TREM HEADQUARTERS ANAGHA EDITH NWANYISUNDAY Firs		1,000.00	1,927,920.22
43	06-Feb-2026	05-Feb-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,926,920.22
44	06-Feb-2026	05-Feb-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 BANKOLE ABIODUN E. Access Bank TREM HEADQUARTERS 2		2,000.00	1,925,920.22
45	06-Feb-2026	05-Feb-2026	FIPMBOLUTIMILEHIN BAMITREM HEADQUARTERS 2 OFFERING TREM HEADQUARTERS OLUTIMILEHIN BAMIDELE OLUFUNMIL		5,000.00	1,923,920.22
46	05-Feb-2026	05-Feb-2026	Tithe 1920 Jan 2026 to TREM HEADQUARTERS 2. 000013260205155952000732495254 TOKUN ROSALINE OLADUNNI		30,000.00	1,918,920.22
47	05-Feb-2026	05-Feb-2026	Tithe 1920 January 2026 to TREM HEADQUARTERS 2. 000013260205141919000732233894 TOKUN ROSALINE OLAD		30,000.00	1,888,920.22
48	05-Feb-2026	05-Feb-2026	InBranch NIP at 087 BOO DANIEL DUROSINMI AJAYI IFO TREM HEADQUARTERS 2 TRNS BOO DANIEL DUROSINMI AJ		50,000.00	1,858,920.22

49	05-Feb-2026	04-Feb-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		500.00	1,808,920.22
50	05-Feb-2026	04-Feb-2026	this morning offering BOSE AUGUSTINA EMEFILE Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,808,420.22
51	05-Feb-2026	04-Feb-2026	Offering I am fruitful. to TREM HEADQUARTERS 2. 000013260205070433000731239006 PADONU OLUJIMMY DANI		1,000.00	1,807,420.22
52	05-Feb-2026	04-Feb-2026	FIPMBJIRINGHO ADANORITSTREM HEADQUARTERS 2NONETREM HEADQUARTERS JIRINGHO ADANORITSEWO LILIAN First		1,000.00	1,806,420.22
53	04-Feb-2026	04-Feb-2026	Tithe  CHIOMA SANDRA EDO Stanbic BTC TREM HEADQUARTERS 2		15,500.00	1,805,420.22
54	03-Feb-2026	03-Feb-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260203193506000728338534 ANIFOWOSHE OLUWATOYIN ABIODUN G		2,000.00	1,789,920.22
55	03-Feb-2026	02-Feb-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260203070358000726466176 OMOBULEJO BOSEDE OMOLOLA GTB TR		200.00	1,787,920.22
56	03-Feb-2026	02-Feb-2026	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,787,720.22
57	02-Feb-2026	02-Feb-2026	OneBank Transfer from CHIDINMA ADA MENIRU to TREM HEADQUARTERS 2 (Tithes to church for the month ..		45,000.00	1,786,720.22
58	02-Feb-2026	02-Feb-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,741,720.22