

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-Feb-2026 To 04-Mar-2026
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	225,070.91
Total Debit Amount	1,181,147.75
Total Credit Amount	1,307,540.25
Closing Balance	351,463.41
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		351,463.41
2	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		351,470.91
3	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	1,000.00		351,570.91
4	03-Mar-2026	27-Feb-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		49,900.00	352,570.91
5	01-Mar-2026	27-Feb-2026	Transfer from PATIENCE UGOCHI OTTI PATIENCE UGOCHI OTTI Paycom OPay TREM, IBA CENTRAL		10,000.00	302,670.91
6	01-Mar-2026	27-Feb-2026	OneBank Transfer from BETTY IMOSE DICKSON to TREM, IBA CENTRAL (For Church Project) BETTY IMOSE DIC		5,000.00	292,670.91
7	01-Mar-2026	27-Feb-2026	In one accord to TREM IBA CENTRAL. 000013260301102935000014269881 EZEONYE PATIENCE IGBE GTB TREM I		5,000.00	287,670.91
8	01-Mar-2026	27-Feb-2026	MOBILE TRF TO RMB 3 Sundays of Glory TREM IBA CENTRAL IFECHUKWUDE VIRTUE OJIE Access Bank TREM, IBA		10,000.00	282,670.91
9	27-Feb-2026	27-Feb-2026	Reversal of (TRF FRM TREM IBA CENTRAL IFO DECYEKS LTD)	180,060.75		272,670.91
10	26-Feb-2026	26-Feb-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGBOR	45,053.75		452,731.66
11	26-Feb-2026	26-Feb-2026	TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYIEDOZIE	66,053.75		497,785.41
12	26-Feb-2026	26-Feb-2026	Reversal of (TRF FRM TREM IBA CENTRAL IFO DECYEKS LTD)		180,060.75	563,839.16
13	25-Feb-2026	25-Feb-2026	TRF FRM TREM IBA CENTRAL IFO DECYEKS LTD	180,060.75		383,778.41
14	24-Feb-2026	24-Feb-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		24,408.00	563,839.16
15	22-Feb-2026	20-Feb-2026	MOBILE TRF TO RMB Rev Robert seed TREM IBA CENTRAL OSINACHI EVAN ELEOGU Access Bank TREM, IBA CENTR		10,000.00	539,431.16
16	22-Feb-2026	20-Feb-2026	Thanksging 15th January LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	529,431.16
17	21-Feb-2026	20-Feb-2026	MOBILE TRF TO RMB Seed 3 sunday of glory TREM IBA CENTRAL ONIEFE INIOLUWA TOVO Access Bank TREM, IB		5,000.00	526,431.16
18	21-Feb-2026	20-Feb-2026	Transfer from WISDOM EMEKA JOHN WISDOM EMEKA JOHN Paycom OPay TREM, IBA CENTRAL		200.00	521,431.16
19	20-Feb-2026	20-Feb-2026	TRF FRM TREM IBA CENTRAL IFO CHIOMA NWAGBARAOCHA	10,060.75		521,231.16
20	20-Feb-2026	20-Feb-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGB	165,060.75		531,291.91
21	20-Feb-2026	20-Feb-2026	TRF FRM TREM IBA CENTRAL IFO ABADA JOHNSON AZUBUIKE	23,460.75		696,352.66
22	19-Feb-2026	19-Feb-2026	CHIOMA VICTO Trf for Customer/AT68_TRF2MPTj2dzl2024516572479881216 CHIOMA VICTORIA ORAMALU MONIEPOI		5,000.00	719,813.41
23	18-Feb-2026	18-Feb-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		58,300.00	714,813.41
24	16-Feb-2026	16-Feb-2026	Refund for Rev Hamper FRANCIS IFEANYI EDOZIE Paycom OPay TREM, IBA CENTRAL		35,000.00	656,513.41
25	16-Feb-2026	16-Feb-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE A	10,060.75		621,513.41
26	16-Feb-2026	16-Feb-2026	TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYI EDOZIE	35,060.75		631,574.16
27	16-Feb-2026	16-Feb-2026	TRF FRM TREM IBA CENTRAL IFO HENRY AKARANWOLU	35,060.75		666,634.91
28	15-Feb-2026	13-Feb-2026	3 Sundays of glory SHIBBOLETH VENTURES Zenith TREM, IBA CENTRAL		50,000.00	701,695.66
29	15-Feb-2026	13-Feb-2026	Transfer from ADESEWA ESTHER ADESOJI ADESEWA ESTHER ADESOJI Paycom OPay TREM, IBA CENTRAL		1,000.00	651,695.66
30	15-Feb-2026	13-Feb-2026	MOBILE TRF TO RMB Rev chinedu seed TREM IBA CENTRAL OSINACHI EVAN ELEOGU Access Bank TREM, IBA CENT		10,000.00	650,695.66
31	15-Feb-2026	13-Feb-2026	Seed EMMANUELLA OGHENERUKEVWE Paycom OPay TREM, IBA CENTRAL		10,000.00	640,695.66
32	15-Feb-2026	13-Feb-2026	MOB/UTO/TREM IBA CENT/Rev Chinedu mon/35390105086 OBIOMA H UKABI UBA TREM, IBA CENTRAL		5,000.00	630,695.66
33	15-Feb-2026	13-Feb-2026	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - part payment for my pledge CHIAM		10,000.00	625,695.66
34	15-Feb-2026	13-Feb-2026	Project Seed NNEAMAKA Zenith TREM, IBA CENTRAL		1,000.00	615,695.66
35	15-Feb-2026	13-Feb-2026	Transfer from FINNY NGOZI ABRAHAM FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		50,000.00	614,695.66
36	15-Feb-2026	13-Feb-2026	Transfer from SOLOMON UDUMO ETENG SOLOMON UDUMO ETENG Paycom OPay TREM, IBA CENTRAL		5,000.00	564,695.66
37	15-Feb-2026	13-Feb-2026	Transfer from BLESSING OYIENE AKWOSE BLESSING OYIENE AKWOSE Paycom OPay TREM, IBA CENTRAL		2,000.00	559,695.66
38	15-Feb-2026	13-Feb-2026	MOBILE TRF TO RMB Project Vow TREM IBA CENTRAL IFEOMA PATRICIA OSAMOR Access Bank TREM, IBA CENTRAL		100,000.00	557,695.66
39	15-Feb-2026	13-Feb-2026	Project to TREM IBA CENTRAL. 000013260215115752000753824205 OSAMOR IFEOMA PATRICIA GTB TREM IB		10,000.00	457,695.66
40	15-Feb-2026	13-Feb-2026	FIPUSSDANYAOCHA UCHECHI CUSSDANYAOCHA UCHECHI CHIMUANYATREM IBA CENTRAL JANYAOCHA UCHECHI CHIMUANYA		10,000.00	447,695.66
41	15-Feb-2026	13-Feb-2026	MOBILE TRF TO RMB My sied the billionaire for the prgot TREM IBA CENTRAL DON CHIMOO MULTI PURPOSE		50,000.00	437,695.66
42	15-Feb-2026	13-Feb-2026	Transfer from CHINAGOROM JOY NDUKWE CHINAGOROM JOY NDUKWE Paycom OPay TREM, IBA CENTRAL		2,000.00	387,695.66
43	15-Feb-2026	13-Feb-2026	Alter call MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		10,000.00	385,695.66
44	15-Feb-2026	13-Feb-2026	MOBILE TRF TO RMB SEED TREM IBA CENTRAL JOHN EMEKA AHUEKWE Access Bank TREM, IBA CENTRAL		200,000.00	375,695.66
45	15-Feb-2026	13-Feb-2026	MOB/UTO/TREM IBA CENT/Seed /35389649090 NJOKU CHIEMEZIE BOBMANUEL UBA TREM, IBA CENTRAL		50,000.00	175,695.66
46	15-Feb-2026	13-Feb-2026	project ARINZE CHINWEORU Paycom OPay TREM, IBA CENTRAL		30,000.00	125,695.66
47	15-Feb-2026	13-Feb-2026	MOB/UTO/TREM IBA CENT/Pst Robert mone/35386568689 OBIOMA H UKABI UBA TREM, IBA CENTRAL		5,000.00	95,695.66

48	13-Feb-2026	13-Feb-2026	TRF FRM TREM IBA CENTRAL IFO EDOZIE FRANCIS	9,560.75		90,695.66
49	13-Feb-2026	13-Feb-2026	TRF FRM TREM IBA CENTRAL IFO JOHN WISDOM	19,060.75		100,256.41
50	13-Feb-2026	13-Feb-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGBOR	45,060.75		119,317.16
51	13-Feb-2026	13-Feb-2026	Pst Robert vow CHIKA PEACE ALAOBI Paycom OPay TREM, IBA CENTRAL		5,000.00	164,377.91
52	12-Feb-2026	12-Feb-2026	CHIOMA VICTO Trf for Customer/AT68_TRF2MPTdhfle2021923423472275456 CHIOMA VICTORIA ORAMALU MONIEPOI		5,000.00	159,377.91
53	12-Feb-2026	11-Feb-2026	2nd Sunday of glory LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		10,000.00	154,377.91
54	11-Feb-2026	11-Feb-2026	TRF FRM TREM IBA CENTRAL IFO ISA SAMUEL	46,060.75		144,377.91
55	10-Feb-2026	10-Feb-2026	Tnxg LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	190,438.66
56	10-Feb-2026	10-Feb-2026	Rehoboth 8th Jan 2026 LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		36,650.00	187,438.66
57	08-Feb-2026	06-Feb-2026	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - offering CHIOMA VICTORIA EBOH W		2,000.00	150,788.66
58	08-Feb-2026	06-Feb-2026	MOB/UTO/TREM IBA CENT/project thanksg/35289010802 NJOKU GLORIA NGOZI UBA TREM, IBA CENTRAL		5,000.00	148,788.66
59	08-Feb-2026	06-Feb-2026	seed ETAOGHENE CHIMAOBI OJAMERUAYE Paycom OPay TREM, IBA CENTRAL		5,000.00	143,788.66
60	08-Feb-2026	06-Feb-2026	FIPMBABRAHAM MADUKATREM IBA CENTRALSEEDTREM IBA CENTRAL ABRAHAM MADUKA First Bank TREM, IBA CENTRAL		7,000.00	138,788.66
61	08-Feb-2026	06-Feb-2026	Transfer from FINNY NGOZI ABRAHAM FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		5,000.00	131,788.66
62	08-Feb-2026	06-Feb-2026	Seed offering JOY OLUCHI ABRAHAM Paycom OPay TREM, IBA CENTRAL		5,000.00	126,788.66
63	08-Feb-2026	06-Feb-2026	Transfer from NELSON CHUKWUKERE NELSON CHUKWUKERE Paycom OPay TREM, IBA CENTRAL		5,000.00	121,788.66
64	06-Feb-2026	06-Feb-2026	TRF FRM TREM IBA CENTRAL IFO UCHE ANAGBOR	40,060.75		116,788.66
65	06-Feb-2026	06-Feb-2026	TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYI E	65,060.75		156,849.41
66	05-Feb-2026	05-Feb-2026	Transfer from UCHE PRINCE ANAGBOR UCHE PRINCE ANAGBOR Paycom OPay TREM, IBA CENTRAL		10,000.00	221,910.16
67	05-Feb-2026	05-Feb-2026	Reversal of (TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYI E)		65,060.75	211,910.16
68	05-Feb-2026	05-Feb-2026	Reversal of (TRF FRM TREM IBA CENTRAL IFO UCHE ANAGBOR)		40,060.75	146,849.41
69	05-Feb-2026	05-Feb-2026	TRF FRM TREM IBA CENTRAL IFO UCHE ANAGBOR	40,060.75		106,788.66
70	05-Feb-2026	05-Feb-2026	TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYI E	65,060.75		146,849.41
71	05-Feb-2026	05-Feb-2026	TRF FRM TREM IBA CENTRAL IFO TREM IBA CENTRAL	100,060.75		211,910.16
72	03-Feb-2026	03-Feb-2026	Support LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		50,000.00	311,970.91
73	03-Feb-2026	03-Feb-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		36,900.00	261,970.91