

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-Mar-2026 To 06-Mar-2026
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	351,463.41
Total Debit Amount	111,121.50
Total Credit Amount	0.00
Closing Balance	240,341.91
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	04-Mar-2026	04-Mar-2026	TRF FRM TREM IBA CENTRAL IFO HENRY EZINWA	45,060.75		240,341.91
2	04-Mar-2026	04-Mar-2026	TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYI E	66,060.75		285,402.66