

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

TMX NIGERIA LTD  
43, ODUDUWA CRESCENT, GRA, IKEJA LAGOS.



STATEMENT	
Statement Period	01-Aug-2025 To 10-Mar-2026
Account Number	1100832450
Product Name	REHOBOTH DIAMOND
Opening Balance	0.00
Total Debit Amount	31,139,887.80
Total Credit Amount	31,257,950.00
Closing Balance	118,062.20
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	10-Mar-2026	10-Mar-2026	MEZIE NWOKOLO Access...	500,104.75		118,062.20
2	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280081010083245/TMX NIGERIA LTD	7.50		618,166.95
3	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280081010083245/TMX NIGERIA LTD	100.00		618,174.45
4	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	20.00		618,274.45
5	23-Feb-2026	23-Feb-2026	AZUBUIKE GREGORY NWO...	1,534,892.55		618,294.45
6	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280081010083245/TMX NIGERIA LTD	7.50		2,153,187.00
7	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280081010083245/TMX NIGERIA LTD	100.00		2,153,194.50
8	02-Feb-2026	31-Jan-2026	SMS Charge for Jan-2026	60.00		2,153,294.50
9	28-Jan-2026	28-Jan-2026	AZUBUIKE GREGORY NWO...	7,012,510.75		2,153,354.50
10	26-Jan-2026	26-Jan-2026	XFER BY TREM-PROJECT 2015 TO TMX NIGERIA LTD		6,818,087.00	9,165,865.25
11	18-Jan-2026	16-Jan-2026	EKEH CAJETAN CHIBUZO...	110,054.75		2,347,778.25
12	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280081010083245/TMX NIGERIA LTD	7.50		2,457,833.00
13	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280081010083245/TMX NIGERIA LTD	100.00		2,457,840.50
14	02-Jan-2026	31-Dec-2025	SMS Charge for Dec-2025	60.00		2,457,940.50
15	22-Dec-2025	22-Dec-2025	EVI COATING NIGERIA ...	989,059.75		2,458,000.50
16	04-Dec-2025	04-Dec-2025	EKEH CAJETAN CHIBUZO...	1,310,210.75		3,447,060.25
17	03-Dec-2025	03-Dec-2025	EVI COATING NIGERIA ...	687,660.00		4,757,271.00
18	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280081010083245/TMX NIGERIA LTD	7.50		5,444,931.00
19	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280081010083245/TMX NIGERIA LTD	100.00		5,444,938.50
20	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	20.00		5,445,038.50
21	10-Nov-2025	10-Nov-2025	XFER BY TREM PROJECT 2015 TO TMX NIGERIA LIMITED		4,312,917.00	5,445,058.50
22	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280081010083245/TMX NIGERIA LTD	7.50		1,132,141.50
23	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280081010083245/TMX NIGERIA LTD	100.00		1,132,149.00
24	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	80.00		1,132,249.00
25	29-Oct-2025	29-Oct-2025	EVI COATING NIGERIA ...	414,821.75		1,132,329.00
26	15-Oct-2025	15-Oct-2025	KAMALDEEN ENIOLA KAR...	3,000,101.75		1,547,150.75
27	10-Oct-2025	10-Oct-2025	KAMALDEEN ENIOLA KAR...	2,760,101.75		4,547,252.50
28	02-Oct-2025	02-Oct-2025	ONYEKA OFODILE Fide...	1,770,101.75		7,307,354.25
29	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280081010083245/TMX NIGERIA LTD	7.50		9,077,456.00
30	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280081010083245/TMX NIGERIA LTD	100.00		9,077,463.50
31	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	100.00		9,077,563.50
32	30-Sep-2025	30-Sep-2025	OLOYEDE JULIUS AKINY...	2,857,851.75		9,077,663.50
33	16-Sep-2025	16-Sep-2025	IBRAHIM TITILOPE ALA...	2,181,101.75		11,935,515.25
34	14-Sep-2025	12-Sep-2025	MEZIE NWOKOLO Access...	1,000,101.75		14,116,617.00
35	05-Sep-2025	04-Sep-2025	MEZIE NWOKOLO Access...	5,000,101.75		15,116,718.75
36	03-Sep-2025	03-Sep-2025	BEING CHG FOR SEARCH @ CAC	10,000.00		20,116,820.50
37	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280081010083245/TMX NIGERIA LTD	7.50		20,126,820.50
38	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280081010083245/TMX NIGERIA LTD	100.00		20,126,828.00
39	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	18.00		20,126,928.00
40	25-Aug-2025	25-Aug-2025	XFER BY TREM-PROJECT 2015 TO TMX NIGERIA LTD		20,126,946.00	20,126,946.00