

# REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

**TREM VVIP**

15, OGUNTONA CRESCENT GBAGADA PHASE 1



## STATEMENT

Statement Period	01-Jan-2026 To 02-Apr-2026
Account Number	1100747318
Product Name	REHOBOTH DIAMOND
Opening Balance	4,089.01
Total Debit Amount	146,942.25
Total Credit Amount	143,700.00
Closing Balance	846.76
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Apr-2026	02-Apr-2026	XFR FRM TREM VVIP IFO ANYAOHA ELFRIDA	26,060.75		846.76
2	02-Apr-2026	02-Apr-2026	XFR FRM TREM VVIP IFO VIVIAN ATULE	13,060.75		26,907.51
3	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP	7.50		39,968.26
4	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280031010074731/TREM VVIP	100.00		39,975.76
5	01-Apr-2026	31-Mar-2026	SMS Charge for Mar-2026	120.00		40,075.76
6	27-Mar-2026	27-Mar-2026	MOBILE TRF TO RMB Dues March April TREM VVIP FOLAKEMI MARIAN IMOESI-ALIUI Access Bank TREM VVIP		3,100.00	40,195.76
7	27-Mar-2026	27-Mar-2026	February and march dues JOY CHIDERA MICHAEL Paycom OPay TREM VVIP		3,000.00	37,095.76
8	27-Mar-2026	27-Mar-2026	REF5469125368867429729 BO OLAMIDE YETUNDE IFO TRE OLAMIDE YETUNDE Eco Bank TREM VVIP		27,000.00	34,095.76
9	26-Mar-2026	26-Mar-2026	XFR FRM TREM VVIP IFO VIVIAN ATULE	13,060.75		7,095.76
10	16-Mar-2026	16-Mar-2026	Transfer from CHIEMERIE ELFRIDA ANYAOHA CHIEMERIE ELFRIDA ANYAOHA Paycom OPay TREM VVIP		18,000.00	20,156.51
11	05-Mar-2026	05-Mar-2026	XFR FRMTREM VVIP IFO ANYAOHA ELFRIDA	34,053.75		2,156.51
12	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP	7.50		36,210.26
13	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280031010074731/TREM VVIP	100.00		36,217.76
14	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	160.00		36,317.76
15	02-Mar-2026	27-Feb-2026	MOBILE TRF TO RMB Dues TREM VVIP FOLAKEMI MARIAN IMOESI-ALIUI Access Bank TREM VVIP		7,100.00	36,477.76
16	27-Feb-2026	27-Feb-2026	Appdues To Rehoboth Microfinance Bank TREM VVIP AGBALAJOB MOTUNRAYO FCMB TREM VVIP		20,000.00	29,377.76
17	25-Feb-2026	24-Feb-2026	MOB/UTO/TREM VVIP/fee from jan /35518110606 BUKOLA ABOSEDE BEREOLA UBA TREM VVIP		9,000.00	9,377.76
18	20-Feb-2026	20-Feb-2026	XFR FRMTREM VVIP IFO OMOESI ALIU MARIAN	14,460.75		377.76
19	16-Feb-2026	16-Feb-2026	XFR FRM TREM VVIP IFO FOLAKEMI MARIAN IMOESI ALIU	6,060.75		14,838.51
20	15-Feb-2026	13-Feb-2026	Uche s Dues UCHECHUKWU CHIMEREZE ASUGHA Stanbic BTC TREM VVIP		20,000.00	20,899.26
21	13-Feb-2026	13-Feb-2026	XFR FRM TREM VVIP IFO VIVIAN ATULE	15,060.75		899.26
22	10-Feb-2026	10-Feb-2026	MOBILE TRF TO RMB Vvip dues TREM VVIP JOAN EBUNOLUWA KOLA-AJIBADE Access Bank TREM VVIP		3,000.00	15,960.01
23	04-Feb-2026	04-Feb-2026	Monthly contribution to TREM VVIP. 000013260204151415000730001571 ATULE VIVIAN GTB TREM VVIP		6,000.00	12,960.01
24	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280031010074731/TREM VVIP	7.50		6,960.01
25	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280031010074731/TREM VVIP	100.00		6,967.51
26	02-Feb-2026	31-Jan-2026	SMS Charge for Jan-2026	100.00		7,067.51
27	23-Jan-2026	23-Jan-2026	XFER BY TREM VVIP TO IMOESI ALIU MARIAN F	13,060.75		7,167.51
28	22-Jan-2026	22-Jan-2026	FIPLITAZUH THERESA CHIDIDUES FOR THE YEARTREM VVIP JAZUH THERESA CHIDINMA First Bank TREM VVIP		20,000.00	20,228.26
29	11-Jan-2026	09-Jan-2026	TRF TREM VVIP IF FESTUS ONYISHI	11,360.75		228.26
30	07-Jan-2026	07-Jan-2026	MONTHLY CONTRIBUTION TO TREM VVIP. 000013260105203 Dami_MFB BOT Posting 000013260105203559000667040929		6,000.00	11,589.01
31	06-Jan-2026	06-Jan-2026	TRANSFER FROM JOY CHIDERA MICHAEL B/O JOY CHIDERA Dami_MFB BOT Posting 100004260105091042149240951670		1,500.00	5,589.01