

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	13-Apr-2026 To 20-Apr-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	1,435,034.57
Total Debit Amount	0.00
Total Credit Amount	300,550.00
Closing Balance	1,735,584.57
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	20-Apr-2026	20-Apr-2026	MOBILE TRF TO RMB For my business open doors TREM HEADQUARTERS 2 TIMOTHY EKE Access Bank TREM HEA		500.00	1,735,584.57
2	19-Apr-2026	17-Apr-2026	Tithe ifo 1249 for April 26		18,900.00	1,735,084.57
3	19-Apr-2026	17-Apr-2026	Miscellaneous CHELSEA KAMSIRIOCHUKWU NGADI Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,716,184.57
4	19-Apr-2026	17-Apr-2026	Offering CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		550.00	1,715,184.57
5	19-Apr-2026	17-Apr-2026	offering		10,000.00	1,714,634.57
6	19-Apr-2026	17-Apr-2026	SundayOffering 190426 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	1,704,634.57
7	19-Apr-2026	17-Apr-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2SUNDAY SERVICE OFFERING TREM HEADQUARTERS EKEOPARA SOLOMO		15,000.00	1,679,634.57
8	19-Apr-2026	17-Apr-2026	OneBank Transfer from EMMANUEL IWUALA to TREM HEADQUARTERS 2 (For Offering) EMMANUEL IWUALA Sterli		3,000.00	1,664,634.57
9	19-Apr-2026	17-Apr-2026	Transfer from MAXWELL CHINEDU OKOLO MAXWELL CHINEDU OKOLO Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,661,634.57
10	19-Apr-2026	17-Apr-2026	Sunday offering  CHINENYE Zenith TREM HEADQUARTERS 2		2,000.00	1,660,634.57
11	19-Apr-2026	17-Apr-2026	Tithes and Offering. Nos. 6434 to TREM HEADQUARTERS 2. 000013260419113806000121272268 PADONU OLUJIM		12,000.00	1,658,634.57
12	19-Apr-2026	17-Apr-2026	Transfer from NNAMDI DAVID EGWUENU NNAMDI DAVID EGWUENU Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,646,634.57
13	19-Apr-2026	17-Apr-2026	USSD NIP Transfer from 08023296545 to TREM HEADQUARTERS 2. 000013260419113815000121272534 AYOVUARE		1,000.00	1,645,634.57
14	19-Apr-2026	17-Apr-2026	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	1,644,634.57
15	19-Apr-2026	17-Apr-2026	Offering  DON Zenith TREM HEADQUARTERS 2		5,000.00	1,637,634.57
16	19-Apr-2026	17-Apr-2026	Sunday Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	1,632,634.57
17	19-Apr-2026	17-Apr-2026	REFNGA2688813402 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM HE		75,000.00	1,627,634.57
18	19-Apr-2026	17-Apr-2026	trf via Ibank to TREM HEADQUARTERS 2. 000013260419113700000121270422 AINA GODSWILL UDUAK GTB TREM H		5,000.00	1,552,634.57
19	19-Apr-2026	17-Apr-2026	Sunday offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,547,634.57
20	19-Apr-2026	17-Apr-2026	Offering		2,000.00	1,546,634.57
21	19-Apr-2026	17-Apr-2026	Sundayoffering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	1,544,634.57
22	19-Apr-2026	17-Apr-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,539,634.57
23	19-Apr-2026	17-Apr-2026	CHURCH OFFERING OLUWABUKUNMI OLUWALOYE BAKER Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,537,634.57
24	19-Apr-2026	17-Apr-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		12,000.00	1,536,634.57
25	19-Apr-2026	17-Apr-2026	FIPMBOKAFOR FELIX CHUKWTREM HEADQUARTERS 2NONETREM HEADQUARTERS OKAFOR FELIX CHUKWUEMEKA First Bank		500.00	1,524,634.57
26	19-Apr-2026	17-Apr-2026	MOBILE TRF TO RMB TREM HEADQUARTERS 2 NGOZI FAVOUR KENKWO Access Bank TREM HEADQUARTERS 2		500.00	1,524,134.57
27	19-Apr-2026	17-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260419113535000121268067 TOKUN ROSALINE OLADUNNI GTB TREM HE		2,000.00	1,523,634.57
28	19-Apr-2026	17-Apr-2026	901 TRF TO RMB TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	1,521,634.57
29	19-Apr-2026	17-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260419113535000121268072 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,520,634.57
30	19-Apr-2026	17-Apr-2026	Sunday Offering		1,000.00	1,510,634.57
31	19-Apr-2026	17-Apr-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260419113441000121266429 ALAWIYE IDOWU ADEBOWALE GTB TRE		2,000.00	1,509,634.57
32	19-Apr-2026	17-Apr-2026	Transfer from PRECIOUS EZINNE DURUMBA PRECIOUS EZINNE DURUMBA Paycom OPay TREM HEADQUARTERS 2		500.00	1,507,634.57
33	19-Apr-2026	17-Apr-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,507,134.57
34	19-Apr-2026	17-Apr-2026	Offering MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,506,134.57
35	19-Apr-2026	17-Apr-2026	Offering  UCHE Zenith TREM HEADQUARTERS 2		37,000.00	1,504,134.57
36	19-Apr-2026	17-Apr-2026	Offering CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,467,134.57
37	19-Apr-2026	17-Apr-2026	Offering BENJAMIN BILIYA BULUS Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,466,134.57
38	19-Apr-2026	17-Apr-2026	Miscellaneous AMARACHI VICTORIA AHANOTU Paycom OPay TREM HEADQUARTERS 2		100.00	1,465,134.57
39	17-Apr-2026	17-Apr-2026	offering  OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		5,000.00	1,465,034.57
40	14-Apr-2026	14-Apr-2026	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		1,000.00	1,460,034.57
41	14-Apr-2026	14-Apr-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		5,000.00	1,459,034.57
42	14-Apr-2026	14-Apr-2026	Offering 140426 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		2,000.00	1,454,034.57
43	14-Apr-2026	14-Apr-2026	offering  OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		3,500.00	1,452,034.57
44	14-Apr-2026	14-Apr-2026	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		500.00	1,448,534.57
45	13-Apr-2026	13-Apr-2026	FIPMBAJAYI OLUSEGUN EMMTREM HEADQUARTERS 2SUNDAY OFFERING VICTORIA CHINASA AJAYI TRE AJAYI OLUSEGUN		3,000.00	1,448,034.57
46	13-Apr-2026	13-Apr-2026	ONB TRF FROM ONABANJO O **0934 FBP ONABANJO OLUWAKEMI Fidelity TREM HEADQUARTERS 2		10,000.00	1,445,034.57