

REHOBOTH MICROFINANCE BANK LIMITED

5B Olusoji Idowu Street, Off Association Avenue, Ilupeju, Lagos

TREM HEADQUARTERS 2

TREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS



STATEMENT

Statement Period	20-Apr-2026 To 27-Apr-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	1,735,084.57
Total Debit Amount	208,400.00
Total Credit Amount	215,200.00
Closing Balance	1,741,884.57
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	26-Apr-2026	24-Apr-2026	Sunday offering CHINENYE Zenith TREM HEADQUARTERS 2		1,000.00	1,741,884.57
2	26-Apr-2026	24-Apr-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		20,000.00	1,740,884.57
3	26-Apr-2026	24-Apr-2026	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		500.00	1,720,884.57
4	26-Apr-2026	24-Apr-2026	Tithes 6334 to TREM HEADQUARTERS 2. 000013260426121632000136235228 PADONU OLUJIMMY DANIEL GTB TREM		20,000.00	1,720,384.57
5	26-Apr-2026	24-Apr-2026	Offering		1,000.00	1,700,384.57
6	26-Apr-2026	24-Apr-2026	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,699,384.57
7	26-Apr-2026	24-Apr-2026	Thanksgiving Offering to TREM HEADQUARTERS 2. 000013260426121501000136232334 PADONU OLUJIMMY DANIEL		2,000.00	1,697,384.57
8	26-Apr-2026	24-Apr-2026	Transfer from SUCCESS REX ESHOMHOMO SUCCESS REX ESHOMHOMO Paycom OPay TREM HEADQUARTERS 2		500.00	1,695,384.57
9	26-Apr-2026	24-Apr-2026	AFB NIP TRANSFER TO TREM HEADQUARTERS 2 FROM NEKKY'S ART HOUSE LIMITED NEKKY'S ART HOUSE LIMITED W		1,000.00	1,694,884.57
10	26-Apr-2026	24-Apr-2026	OneBank Transfer from EMMANUEL IWUALA to TREM HEADQUARTERS 2 EMMANUEL IWUALA Sterling Commercial Ba		2,000.00	1,693,884.57
11	26-Apr-2026	24-Apr-2026	901 TRF TO RMB TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	1,691,884.57
12	26-Apr-2026	24-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260426121338000136229601 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,690,884.57
13	26-Apr-2026	24-Apr-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260426121305000136228464 ODIBO CALISTUS UCHE GTB TREM H		5,000.00	1,680,884.57
14	26-Apr-2026	24-Apr-2026	MOB/UTO/TREM HEADQUART/offering/36333234721 EWERE IYESOGIE HELEN UBA TREM HEADQUARTERS 2		5,000.00	1,675,884.57
15	26-Apr-2026	24-Apr-2026	Offering HENRY EKOM-NSE OJONG Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,670,884.57
16	26-Apr-2026	24-Apr-2026	Offering WASIU AKOREDE AJAO Paycom OPay TREM HEADQUARTERS 2		500.00	1,668,884.57
17	26-Apr-2026	24-Apr-2026	offering PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		1,000.00	1,668,384.57
18	26-Apr-2026	24-Apr-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		12,000.00	1,667,384.57
19	26-Apr-2026	24-Apr-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	1,653,884.57
20	26-Apr-2026	24-Apr-2026	Offering 26 April 26		1,500.00	1,653,884.57
21	26-Apr-2026	24-Apr-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260426121311000136228653 IWUNZE HOROCHI PEACE GTB TREM		500.00	1,652,884.57
22	26-Apr-2026	24-Apr-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260426121228000136227315 ALAWIYE IDOWU ADEBOWALE GTB TRE		2,000.00	1,652,384.57
23	26-Apr-2026	24-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260426121253000136228062 ASHIMI IBIYEMI ANASTASIA GTB TREM H		3,000.00	1,650,384.57
24	26-Apr-2026	24-Apr-2026	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	1,647,384.57
25	26-Apr-2026	24-Apr-2026	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTE		1,000.00	1,640,384.57
26	26-Apr-2026	24-Apr-2026	Transfer from CHIBIKE IMMANUEL EKE CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,639,384.57
27	26-Apr-2026	24-Apr-2026	Sunday Offering		1,000.00	1,637,384.57
28	26-Apr-2026	24-Apr-2026	Miscellaneous AMARACHI VICTORIA AHANOTU Paycom OPay TREM HEADQUARTERS 2		200.00	1,636,384.57
29	25-Apr-2026	24-Apr-2026	MIT Camp offering PEACE Zenith TREM HEADQUARTERS 2		500.00	1,636,184.57
30	24-Apr-2026	24-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260424193824000133014796 AIYEGORO OLUFEMI ADUKE GTB TREM HEA		5,000.00	1,635,684.57
31	24-Apr-2026	24-Apr-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2 FRIDAY MIRACLE SERVICE OFFERING TREM HEADQ EKEOPARA SOLOM		5,000.00	1,630,684.57
32	24-Apr-2026	24-Apr-2026	Offering 240426 ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HEADQUARTERS 2		2,000.00	1,625,684.57
33	24-Apr-2026	24-Apr-2026	Tithe no 3222 MAYOWA SARIYU FAGBORE Paycom OPay TREM HEADQUARTERS 2		5,000.00	1,623,684.57
34	22-Apr-2026	22-Apr-2026	TITHE 2169 AKPAN GODWIN		7,500.00	1,618,684.57
35	21-Apr-2026	21-Apr-2026	Transfer from OLATUNDE JAMES KEHINDE OLATUNDE JAMES KEHINDE Paycom OPay TREM HEADQUARTERS 2		3,000.00	1,611,184.57
36	21-Apr-2026	21-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260421192931000126276532 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	1,608,184.57
37	21-Apr-2026	21-Apr-2026	RMFB CHQ (NO:84028) B/O TREM HQ 2 IFO OLUYEMI KUJORE	138,000.00		1,606,184.57
38	21-Apr-2026	21-Apr-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		10,000.00	1,744,184.57
39	20-Apr-2026	20-Apr-2026	MFB/00084030/TREM HEADQUARTERS 2/ADRALEY SERVICE	70,400.00		1,734,184.57
40	20-Apr-2026	20-Apr-2026	Acct. to Acct. Trnsf (Instr. No 13) by REVERSAL OF JANUARY 2026 SALARY IFO EKEH PRINCE		69,000.00	1,804,584.57
41	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