

REHOBOTH MICROFINANCE BANK LIMITED*5B Olusoji Idowu Street, Off Association Avenue, Ilupeju, Lagos***TREM HEADQUARTERS****TREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI
EXPRESSWAY, LAGOS****STATEMENT**

Statement Period	20-Apr-2026 To 27-Apr-2026
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	8,786,717.35
Total Debit Amount	5,220,061.75
Total Credit Amount	3,542,950.15
Closing Balance	7,109,605.75
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	22-Apr-2026	22-Apr-2026	MFB/00082798/TREM HEADQUARTERS/KBL INSURANCE LIMIT	3,642,000.00		7,109,605.75
2	21-Apr-2026	21-Apr-2026	2039LA002729426_PR_20042026 BO INTERSWITJ INTERSWITCHNG/Neft Inflow 347330359		498,925.00	10,751,605.75
3	21-Apr-2026	21-Apr-2026	FBN CHQ (NO:726912) B/O ALPHA FOTRE SECURITY IFO TREM HQ		100,000.00	10,252,680.75
4	21-Apr-2026	21-Apr-2026	ZENITH CHQ (NO:036) B/O ZEKONY GLOBAL VENTURES IFO TREM HQ		200,000.00	10,152,680.75
5	21-Apr-2026	21-Apr-2026	STANBIC CHQ (NO:193) B/O MICHAEL CHUKWUWEIKE OKONKWO IFO TREM HQ		600,000.00	9,952,680.75
6	21-Apr-2026	21-Apr-2026	ZENITH CHQ (NO:5199) B/O OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	9,352,680.75
7	21-Apr-2026	21-Apr-2026	ECO CHQ (NO:694) B/O DR MRS IKEM ELIZABETH IFO TREM HQ		100,000.00	9,322,680.75
8	21-Apr-2026	21-Apr-2026	ZENITH CHQ (NO:5198) B/O OTI UCHENNA AGATHA IFO TREM HQ		40,000.00	9,222,680.75
9	21-Apr-2026	21-Apr-2026	UNION CHQ (NO:93637) B/O UNA-OGBONNAYA LOVE OZICHI IFO TREM HQ		10,000.00	9,182,680.75
10	21-Apr-2026	21-Apr-2026	STANBIC CHQ (NO:194) B/O MICHAEL CHUKWUWEIKE OKONKWO IFO TREM HQ		500,000.00	9,172,680.75
11	21-Apr-2026	21-Apr-2026	GTB CHQ (NO:211) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		729,125.15	8,672,680.75
12	21-Apr-2026	21-Apr-2026	MARY OLAJUMOKE ADISA...	78,061.75		7,943,555.60
13	21-Apr-2026	21-Apr-2026	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,500,000.00		8,021,617.35
14	20-Apr-2026	20-Apr-2026	Cash Deposit(No.21401) by MERCY NDUKWE		482,400.00	9,521,617.35
15	20-Apr-2026	20-Apr-2026	Cash Deposit(No.21405) by MERCY NDUKWE		243,200.00	9,039,217.35
16	20-Apr-2026	20-Apr-2026	Cash Deposit(No.21409) by ENE VICTOR		9,300.00	8,796,017.35