

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

|                     |                            |
|---------------------|----------------------------|
| Statement Period    | 01-Jan-2025 To 31-Dec-2025 |
| Account Number      | 1100334277                 |
| Product Name        | REHOBOTH DIAMOND           |
| Opening Balance     | 2,190,821.00               |
| Total Debit Amount  | 113.50                     |
| Total Credit Amount | 4,500.00                   |
| Closing Balance     | 2,195,207.50               |
| Currency            |                            |

| S/N | Transaction Date | Value Date  | Narration   | Debit  | Credit   | Balance      |
|-----|------------------|-------------|---|--------|----------|--------------|
| 1   | 03-Feb-2025      | 31-Jan-2025 | VAT ON Maintenance Fee on - 03280031010033427/TREM OPERATIONS | 7.50   |          | 2,195,207.50 |
| 2   | 03-Feb-2025      | 31-Jan-2025 | Maintenance Fee - 03280031010033427/TREM OPERATIONS           | 100.00 |          | 2,195,215.00 |
| 3   | 03-Feb-2025      | 31-Jan-2025 | SMS Charge for Jan-2025                                       | 6.00   |          | 2,195,315.00 |
| 4   | 31-Jan-2025      | 31-Jan-2025 | Cash Deposit(No.6129) by FESTUS                               |        | 4,500.00 | 2,195,321.00 |