

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM HEADQUARTERSTREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI
EXPRESSWAY, LAGOS**STATEMENT**

| | |
|---------------------|----------------------------|
| Statement Period | 27-Apr-2026 To 04-May-2026 |
| Account Number | 1100146942 |
| Product Name | REHOBOTH DIAMOND |
| Opening Balance | 7,109,605.75 |
| Total Debit Amount | 6,763,201.43 |
| Total Credit Amount | 975,279.24 |
| Closing Balance | 1,321,683.56 |
| Currency | |

| S/N | Transaction Date | Value Date | Narration | Debit | Credit | Balance |
|-----|------------------|-------------|--|--------------|------------|--------------|
| 1 | 02-May-2026 | 30-Apr-2026 | VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS | 7.50 | | 1,321,683.56 |
| 2 | 02-May-2026 | 30-Apr-2026 | Maintenance Fee - 03280011010014694/TREM HEADQUARTERS | 100.00 | | 1,321,691.06 |
| 3 | 02-May-2026 | 30-Apr-2026 | SMS Charge for Apr-2026 | 670.00 | | 1,321,791.06 |
| 4 | 30-Apr-2026 | 30-Apr-2026 | VAT VAT | 0.03 | | 1,322,461.06 |
| 5 | 30-Apr-2026 | 30-Apr-2026 | SEP 2023- CURRENT ACCOUNT MAINTENANCE FEE Lien for SEP2023 CAM Fee CURRENT ACC MAINTENANCE FEE | 0.40 | | 1,322,461.09 |
| 6 | 30-Apr-2026 | 30-Apr-2026 | NIBSS-NIP-POS2039A12E00003661161200003620260426 61161200003620260426 | | 74,596.87 | 1,322,461.49 |
| 7 | 30-Apr-2026 | 30-Apr-2026 | ZTH CHQ (NO:037) B/O ZEKONY GLOBAL VENTURES IFO TREM HQ | | 200,000.00 | 1,247,864.62 |
| 8 | 30-Apr-2026 | 30-Apr-2026 | UBA CHQ (NO:76598004) B/O KENKWO DENNIS CHUKWUMA IFO TREM HQ | | 7,000.00 | 1,047,864.62 |
| 9 | 28-Apr-2026 | 28-Apr-2026 | DAM COURAGE AUTO TEC... | 580,111.75 | | 1,040,864.62 |
| 10 | 28-Apr-2026 | 28-Apr-2026 | TREM HEADQUARTERS 2 Rehoboth MFB Confirmation Transaction | 4,500,000.00 | | 1,620,976.37 |
| 11 | 28-Apr-2026 | 28-Apr-2026 | BRILLIANT STROKES anda... | 712,311.75 | | 6,120,976.37 |
| 12 | 28-Apr-2026 | 28-Apr-2026 | TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction | 970,000.00 | | 6,833,288.12 |
| 13 | 27-Apr-2026 | 27-Apr-2026 | Cash Deposit(No.21415) by MERCY NDUKWE | | 431,150.00 | 7,803,288.12 |
| 14 | 27-Apr-2026 | 27-Apr-2026 | Cash Deposit(No.21412) by MERCY NDUKWE | | 7,200.00 | 7,372,138.12 |
| 15 | 27-Apr-2026 | 27-Apr-2026 | Cash Deposit(No.21411) by MERCY NDUKWE | | 168,800.00 | 7,364,938.12 |
| 16 | 27-Apr-2026 | 27-Apr-2026 | 2039LA002729426_PR_27042026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 348601435 | | 29,838.75 | 7,196,138.12 |
| 17 | 27-Apr-2026 | 27-Apr-2026 | 2039LA002729426_DR_27042026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 348600467 | | 56,693.62 | 7,166,299.37 |