

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	27-Apr-2026 To 04-May-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	1,741,884.57
Total Debit Amount	5,812,177.14
Total Credit Amount	5,116,200.00
Closing Balance	1,045,907.43
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	04-May-2026	04-May-2026	TITHE 1249		17,000.00	1,045,907.43
2	02-May-2026	04-May-2026	Tithe No 3652 April 2026 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		132,100.00	1,028,907.43
3	04-May-2026	04-May-2026	Offering to TREM HEADQUARTERS 2. 000013260504070046000004369745 PADONU OLUJIMMY DANIEL GTB TREM HEA		2,000.00	896,807.43
4	03-May-2026	04-May-2026	FIPMBUWAKWE ROSITER TREM HEADQUARTERS 2 TITHE FOR MAY TREM HEADQUARTERS UWAKWE ROSITER First Bank TREM		40,000.00	894,807.43
5	03-May-2026	04-May-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		50,000.00	854,807.43
6	03-May-2026	04-May-2026	MOB/UTO/TREM HEADQUART tithe and offer/36432386109 ABIGAIL NWABU BANYE UBA TREM HEADQUARTERS 2		4,000.00	804,807.43
7	03-May-2026	04-May-2026	Tithe March SULEMAN, FAITH OPEYEMI Kuda Bank TREM HEADQUARTERS 2		58,500.00	800,807.43
8	03-May-2026	04-May-2026	Tithe April  SULEMAN, FAITH OPEYEMI Kuda Bank TREM HEADQUARTERS 2		58,500.00	742,307.43
9	03-May-2026	04-May-2026	Ogg to TREM HEADQUARTERS 2. 000013260503114318000003009354 TOKUN ROSALINE OLADUNNI GTB TREM HEADQUA		1,000.00	683,807.43
10	03-May-2026	04-May-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		10,000.00	682,807.43
11	03-May-2026	04-May-2026	SundayOffering 030526 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	672,807.43
12	03-May-2026	04-May-2026	Tithe No 5709		18,000.00	647,807.43
13	03-May-2026	04-May-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	629,807.43
14	03-May-2026	04-May-2026	MOB/UTO/TREM HEADQUART offering/36430352276 GRACE EDET EDEM UBA TREM HEADQUARTERS 2		2,000.00	628,807.43
15	03-May-2026	04-May-2026	Offering to TREM HEADQUARTERS 2. 000013260503112906000002982064 PADONU OLUJIMMY DANIEL GTB TREM HEA		2,000.00	626,807.43
16	03-May-2026	04-May-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2SUNDAY SERVICE OFFERING TREM HEADQUARTERS EKEOPARA SOLOMO		15,000.00	624,807.43
17	03-May-2026	04-May-2026	Offering to TREM HEADQUARTERS 2. 000013260503112919000002982506 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	609,807.43
18	03-May-2026	04-May-2026	Uduak God'swill Aina:7086335575 Uduak God'swill Aina PalmPay TREM HEADQUARTERS 2		5,000.00	599,807.43
19	03-May-2026	04-May-2026	Offering  RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	594,807.43
20	03-May-2026	04-May-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	587,807.43
21	03-May-2026	04-May-2026	Transfer from JOY CHIDERA MICHAEL JOY CHIDERA MICHAEL Paycom OPay TREM HEADQUARTERS 2		1,000.00	586,807.43
22	03-May-2026	04-May-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	585,807.43
23	03-May-2026	04-May-2026	offering		5,000.00	585,307.43
24	03-May-2026	04-May-2026	Offering to TREM HEADQUARTERS 2. 000013260503112811000002980294 COLLINS-OPUTA IRENE OBICHUKWU GTB		3,000.00	580,307.43
25	03-May-2026	04-May-2026	MOB/UTO/TREM HEADQUART offering/36430341245 EWERE IYESOGIE HELEN UBA TREM HEADQUARTERS 2		5,000.00	577,307.43
26	03-May-2026	04-May-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		12,000.00	572,307.43
27	03-May-2026	04-May-2026	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	560,307.43
28	03-May-2026	04-May-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260503112752000002979672 TOKUN ROSALINE OLADUNNI GTB TRE		1,000.00	559,307.43
29	03-May-2026	04-May-2026	Transfer from CHIBIKE IMMANUEL EKE CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	558,307.43
30	03-May-2026	04-May-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260503112751000002979645 ALAWIYE IDOWU ADEBOWALE GTB TRE		2,000.00	556,307.43
31	03-May-2026	04-May-2026	Offering to TREM HEADQUARTERS 2. 000013260503112743000002979380 ASHIMI IBIYEMI ANASTASIA GTB TREM H		3,000.00	554,307.43
32	03-May-2026	04-May-2026	offering  OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		7,000.00	551,307.43
33	03-May-2026	04-May-2026	Tithe 3222 MAYOWA SARIYU FAGBORE Paycom OPay TREM HEADQUARTERS 2		5,000.00	544,307.43
34	02-May-2026	30-Apr-2026	VAT ON Maintenance Fee on - 03280011010014696/TREM HEADQUARTERS 2	7.50		539,307.43
35	02-May-2026	30-Apr-2026	Maintenance Fee - 03280011010014696/TREM HEADQUARTERS 2	100.00		539,314.93
36	02-May-2026	30-Apr-2026	SMS Charge for Apr-2026	2,250.00		539,414.93
37	01-May-2026	30-Apr-2026	Grace has settled it Offering. to TREM HEADQUARTERS 2. 000013260501070658000147478006 PADONU OLUJIM		2,000.00	541,664.93
38	01-May-2026	30-Apr-2026	Tithe to TREM HEADQUARTERS 2. 000013260501001551000147301725 AIYEGORO OLUFEMI ADUKE GTB TREM HEADQU		37,600.00	539,664.93
39	30-Apr-2026	30-Apr-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		31,000.00	502,064.93
40	30-Apr-2026	29-Apr-2026	TITHE OLUWABUKUNMI OLUWALOYE BAKER Paycom OPay TREM HEADQUARTERS 2		10,000.00	471,064.93
41	29-Apr-2026	29-Apr-2026	APRIL 2026 SALARY PAYMENT	1,347,357.50		461,064.93
42	29-Apr-2026	29-Apr-2026	TREM STAFF SALARY FOR MARCH 2026	4,462,462.14		1,808,422.43
43	28-Apr-2026	28-Apr-2026	Offering to TREM HEADQUARTERS 2. 000013260428193710000141786157 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	6,270,884.57
44	28-Apr-2026	28-Apr-2026	TREM HEADQUARTERS 2 Rehoboth MFB Confirmation Transaction		4,500,000.00	6,268,884.57
45	27-Apr-2026	27-Apr-2026	Tithe for April 2026 DEBORAH ONAOPEMIPO AROGUNDADE PalmPay TREM HEADQUARTERS 2		2,000.00	1,768,884.57
46	27-Apr-2026	27-Apr-2026	SundayOffering 260426 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	1,766,884.57