

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM, IBA CENTRAL

2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS

**STATEMENT**

Statement Period	31-Mar-2026 To 04-May-2026
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	421,717.16
Total Debit Amount	553,568.25
Total Credit Amount	301,118.75
Closing Balance	169,267.66
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-May-2026	30-Apr-2026	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		169,267.66
2	02-May-2026	30-Apr-2026	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		169,275.16
3	02-May-2026	30-Apr-2026	SMS Charge for Apr-2026	320.00		169,375.16
4	28-Apr-2026	28-Apr-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		22,350.00	169,695.16
5	27-Apr-2026	27-Apr-2026	Cash impress LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		17,600.00	147,345.16
6	24-Apr-2026	24-Apr-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE A	65,567.75		129,745.16
7	23-Apr-2026	22-Apr-2026	payment for sold item MARY EMEMARETA ABADA Paycom OPay TREM, IBA CENTRAL		80,000.00	195,312.91
8	19-Apr-2026	17-Apr-2026	Offering LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		5,000.00	115,312.91
9	19-Apr-2026	17-Apr-2026	Thanksgiving NJOKU, BOBMANUEL CHIEMEZIE Kuda Bank TREM, IBA CENTRAL		2,000.00	110,312.91
10	16-Apr-2026	16-Apr-2026	TRF FRM TREM IBA CENTRAL IFO JACOB UDO JOE	156,867.75		108,312.91
11	14-Apr-2026	14-Apr-2026	Cash NNEAMAKA Zenith TREM, IBA CENTRAL		17,500.00	265,180.66
12	13-Apr-2026	13-Apr-2026	TRF FRM TREM IBA CENTRAL IFO LIVELY SHELTER AND INTERIOR LTD	65,067.75		247,680.66
13	13-Apr-2026	13-Apr-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGBOR	65,067.75		312,748.41
14	10-Apr-2026	10-Apr-2026	Reversal FUEL AND DIESEL FOR CHURCH USE		65,060.75	377,816.16
15	09-Apr-2026	09-Apr-2026	LABOUR COST OF MIXING CHURCH DRIVE IN ENTRANCE AND VVIP OFFICE	65,060.75		312,755.41
16	07-Apr-2026	07-Apr-2026	FUEL AND DIESEL FOR CHURCH USE	65,060.75		377,816.16
17	07-Apr-2026	07-Apr-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		51,608.00	442,876.91
18	06-Apr-2026	02-Apr-2026	Tithes LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		40,000.00	391,268.91
19	02-Apr-2026	02-Apr-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGBOR	70,060.75		351,268.91
20	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		421,329.66
21	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		421,337.16
22	01-Apr-2026	31-Mar-2026	SMS Charge for Mar-2026	280.00		421,437.16