

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	04-May-2026 To 11-May-2026
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	1,321,683.56
Total Debit Amount	2,139,229.90
Total Credit Amount	2,638,279.54
Closing Balance	1,820,733.20
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	08-May-2026	08-May-2026	ZENITH CHQ (NO:041) B/O ZEKONY GLOBAL VENTURES IFO TREM HQ		220,000.00	1,820,733.20
2	08-May-2026	08-May-2026	FBN CHQ (NO:11801111) B/O SALAU BAMIDELE ABASS IFO TREM HQ		50,000.00	1,600,733.20
3	08-May-2026	08-May-2026	ACCESS CHQ (NO:1285) B/O REGINA NKOYO CHINEDU OKONKWO IFO TREM HQ		31,000.00	1,550,733.20
4	08-May-2026	08-May-2026	Cash Deposit(No.17580) by GBEMISOLA ABIOLA		2,050.00	1,519,733.20
5	06-May-2026	06-May-2026	RMFB CHQ (NO:82797) B/O TREM HQ IFO REV. STEPHEN AHANOTU	650,000.00		1,517,683.20
6	06-May-2026	06-May-2026	RVSL GTB CHQ (NO:211) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ AS AT 17-04-2026	729,125.15		2,167,683.20
7	06-May-2026	06-May-2026	NIP/TRF IFO TREM HEADQUARTERS THE REDEEMED EVANGELICAL MISSION APAPA Fidelity TREM HEADQUARTERS		63,000.00	2,896,808.35
8	06-May-2026	06-May-2026	TREM MEDIA Providus ...	600,104.75		2,833,808.35
9	06-May-2026	06-May-2026	RULE BUG COMPANY Rehoboth MFB Confirmation Transaction	160,000.00		3,433,913.10
10	05-May-2026	05-May-2026	2039LA002729426_DR_04052026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 349581402		49,731.25	3,593,913.10
11	05-May-2026	05-May-2026	2039LA002729426_PR_04052026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 349566298		606,198.29	3,544,181.85
12	05-May-2026	05-May-2026	GTB CHQ (NO:830) B/O OKARO HENRY & IFEOMA IFO TREM HQ		240,000.00	2,937,983.56
13	05-May-2026	05-May-2026	GTB CHQ (NO:831) B/O OKARO HENRY & IFEOMA IFO TREM HQ		320,000.00	2,697,983.56
14	04-May-2026	04-May-2026	Cash Deposit(No.21426) by EBERE		346,600.00	2,377,983.56
15	04-May-2026	04-May-2026	Cash Deposit(No.21421) by GBEMISOLA		489,200.00	2,031,383.56
16	04-May-2026	04-May-2026	Cash Deposit(No.21424) by GBEMISOLA		500.00	1,542,183.56
17	04-May-2026	04-May-2026	RMFB CHQ (NO:60381) B/O REV. AHANOTU STEPHEN IFO TREM HQ		200,000.00	1,541,683.56
18	04-May-2026	04-May-2026	RMFB CHQ (NO:56252) B/O NZERIBE STEPHEN IFO TREM HQ		20,000.00	1,341,683.56