

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM WORD CELEBRATION

TREM NATIONAL HEADQUARTERS, ANTHONY OKE, GBAGADA
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	01-Jan-2026 To 14-May-2026
Account Number	1100211578
Product Name	REHOBOTH DIAMOND
Opening Balance	5,406,518.53
Total Debit Amount	10,170,956.05
Total Credit Amount	16,417,100.00
Closing Balance	11,652,662.48
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	13-May-2026	13-May-2026	merch OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		57,000.00	11,652,662.48
2	12-May-2026	12-May-2026	TREM WORD CELEBRATION Rehoboth MFB Confirmation Transaction		10,000,000.00	11,595,662.48
3	11-May-2026	11-May-2026	TKEWHE GLOBAL RESOUR...	300,091.75		1,595,662.48
4	11-May-2026	11-May-2026	9CUBEBRANDING.NG LTD...	2,490,217.75		1,895,754.23
5	10-May-2026	08-May-2026	merch sales OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		1,482,000.00	4,385,971.98
6	07-May-2026	06-May-2026	merch sales OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		164,000.00	2,903,971.98
7	06-May-2026	05-May-2026	merch week sales OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		105,000.00	2,739,971.98
8	02-May-2026	04-May-2026	TINAFV GLOBAL CONCE...	220,076.80		2,634,971.98
9	04-May-2026	04-May-2026	word celebration Merch OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		701,500.00	2,855,048.78
10	03-May-2026	04-May-2026	MOBILE TRF TO RMB Support TREM WORD CELEBRATION OLUWATOBI FUNMI BADA Access Bank TREM WORD CELEBRAT		500,000.00	2,153,548.78
11	02-May-2026	30-Apr-2026	VAT ON Maintenance Fee on - 03280031010021157/TREM WORD CELEBRATION	7.50		1,653,548.78
12	02-May-2026	30-Apr-2026	Maintenance Fee - 03280031010021157/TREM WORD CELEBRATION	100.00		1,653,556.28
13	02-May-2026	30-Apr-2026	SMS Charge for Apr-2026	380.00		1,653,656.28
14	01-May-2026	30-Apr-2026	caps3x OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		21,000.00	1,654,036.28
15	01-May-2026	30-Apr-2026	trem gbagada sales OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		77,000.00	1,633,036.28
16	27-Apr-2026	24-Apr-2026	MOB: To Rehoboth MFB TREM WORD CELEBRATION Word celebration OYEWOLE OLALEKAN PEREZ Providus Bank T		200,000.00	1,556,036.28
17	23-Apr-2026	22-Apr-2026	MOB: To Rehoboth MFB TREM WORD CELEBRATION Dcn Okey Moore NELSON-MOORE OKECHUKWU Providus Bank TREM		500,000.00	1,356,036.28
18	20-Apr-2026	20-Apr-2026	TKEWHE GLOBAL RESOUR...	562,611.75		856,036.28
19	20-Apr-2026	20-Apr-2026	9CUBEBRANDING.NG LTD...	1,356,717.75		1,418,648.03
20	20-Apr-2026	20-Apr-2026	Cash Deposit(No.21378) by MARGARET		15,600.00	2,775,365.78
21	19-Apr-2026	17-Apr-2026	merchsals OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		168,000.00	2,759,765.78
22	18-Apr-2026	17-Apr-2026	merch sales committee OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		87,000.00	2,591,765.78
23	17-Apr-2026	17-Apr-2026	Acct. to Acct. Trnsf (Instr. No 3) by XFER BY TREM MUSHIN TO TREM WORD CEKEBRATION		2,000,000.00	2,504,765.78
24	16-Apr-2026	15-Apr-2026	commiteemerch OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		78,000.00	504,765.78
25	08-Apr-2026	08-Apr-2026	PETER EJIMA Zenith...	500,104.75		426,765.78
26	07-Apr-2026	07-Apr-2026	TUKURU DOLAPO UBA Co...	550,104.75		926,870.53
27	03-Apr-2026	02-Apr-2026	merch and cap OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		261,000.00	1,476,975.28
28	03-Apr-2026	02-Apr-2026	BRILLIANT STROKES anda...	152,054.75		1,215,975.28
29	02-Apr-2026	02-Apr-2026	9CUBEBRANDING.NG LTD...	455,084.75		1,368,030.03
30	02-Apr-2026	02-Apr-2026	OKODUWA DANIEL EHIGI...	100,054.75		1,823,114.78
31	02-Apr-2026	02-Apr-2026	TUKURU DOLAPO UBA Co...	504,104.75		1,923,169.53
32	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280031010021157/TREM WORD CELEBRATION	7.50		2,427,274.28
33	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280031010021157/TREM WORD CELEBRATION	100.00		2,427,281.78
34	01-Apr-2026	31-Mar-2026	SMS Charge for Mar-2026	120.00		2,427,381.78
35	31-Mar-2026	31-Mar-2026	SYLVA LINK HOTEL 03 ...	250,084.75		2,427,501.78
36	31-Mar-2026	31-Mar-2026	BRILLIANT STROKES anda...	135,244.75		2,677,586.53
37	30-Mar-2026	30-Mar-2026	OSAMAFIMWENYI GIWA-...	600,104.75		2,812,831.28
38	30-Mar-2026	30-Mar-2026	WOMEN AND GIRLS ORGA...	500,104.75		3,412,936.03
39	26-Mar-2026	26-Mar-2026	EBUBECHUKWU NDUBUZO...	150,054.75		3,913,040.78
40	11-Mar-2026	11-Mar-2026	PETER EJIMA Zenith...	1,000,210.75		4,063,095.53

41	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280031010021157/TREM WORD CELEBRATION	7.50		5,063,306.28
42	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280031010021157/TREM WORD CELEBRATION	100.00		5,063,313.78
43	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	20.00		5,063,413.78
44	19-Feb-2026	19-Feb-2026	Century Pivot Ventur...	343,084.75		5,063,433.78