

**REHOBOTH MICROFINANCE BANK LIMITED**

150 Ikorodu road Adebawale House Block B Onipanu Lagos

**TREM LAGOS ZONE USHERS**

TREM HEADQUARTERS ANTHONY-OKE,LAGOS.

**STATEMENT**

Statement Period	27-Nov-2025 To 31-Dec-2025
Account Number	1100016962
Product Name	Rehoboth Group/Association
Opening Balance	808,767.64
Total Debit Amount	856,350.50
Total Credit Amount	156,250.00
Closing Balance	108,667.14
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		108,667.14
2	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		108,674.64
3	02-Jan-2026	31-Dec-2025	SMS Charge for Dec-2025	50.00		108,774.64
4	02-Dec-2025	02-Dec-2025	11Andhalf yards of peach Materials to TREM LAGOS ZONE USHERS. 000013251202171328000587019496 NWOKOR		40,250.00	108,824.64
5	02-Dec-2025	01-Dec-2025	POS Transfer- LAWAL ...	47,830.75		68,574.64
6	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		116,405.39
7	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		116,412.89
8	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	3,150.00		116,512.89
9	29-Nov-2025	28-Nov-2025	MOBILE TRF TO RMB Welfare for Akoka Zone TREM LAGOS ZONE USHERS ABABA E PATIENCE Access Bank TREM L		30,000.00	119,662.89
10	29-Nov-2025	28-Nov-2025	TREM SURULERE USHERS NTA EMMANUEL IKPEME PalmPay TREM LAGOS ZONE USHERS		10,000.00	89,662.89
11	29-Nov-2025	28-Nov-2025	bal for 2025 dues and welfare TKC ketu GLORIA OGONNA KALU Paycom OPay TREM LAGOS ZONE USHERS		3,000.00	79,662.89
12	29-Nov-2025	28-Nov-2025	Welfare support to TREM LAGOS ZONE USHERS. 000013251129184233000580134375 UZOMAH ROSEMARY GTB TREM		15,000.00	76,662.89
13	29-Nov-2025	28-Nov-2025	Trem Surulere Ushers Balance NTA EMMANUEL IKPEME PalmPay TREM LAGOS ZONE USHERS		10,000.00	61,662.89
14	29-Nov-2025	28-Nov-2025	ITEM 7 GO Venture - ...	805,104.75		51,662.89
15	27-Nov-2025	27-Nov-2025	MOBILE TRF TO RMB 2025 Warfare and Dues for TREM MILE12 TREM LAGOS ZONE USHERS CHRISTIANA ULUMMA AG		8,000.00	856,767.64
16	27-Nov-2025	27-Nov-2025	AppDopemu ushering support To Rehoboth Microfinance Bank TRE AMOO OMOLARA FAVOUR FCMB TREM LAGOS ZO		40,000.00	848,767.64