

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	01-Jan-2026 To 18-Apr-2026
Account Number	1100016962
Product Name	Rehoboth Group/Association
Opening Balance	108,667.14
Total Debit Amount	9,003.25
Total Credit Amount	329,700.00
Closing Balance	429,363.89
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	07-Apr-2026	07-Apr-2026	Transfer from CHINENYE PRINCESS NJOKU CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		6,500.00	429,363.89
2	01-Apr-2026	01-Apr-2026	MOB/UTO/TREM LAGOS ZON/eight thousand /36004737972 IBEJI MARIAME UBA TREM LAGOS ZONE USHERS		8,000.00	422,863.89
3	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		414,863.89
4	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		414,871.39
5	01-Apr-2026	31-Mar-2026	SMS Charge for Mar-2026	100.00		414,971.39
6	23-Mar-2026	23-Mar-2026	Welfare dues and yearly dues for trem INTL AIRPO to TREM LAGOS ZONE USHERS. 00001326032309481800006		8,000.00	415,071.39
7	15-Mar-2026	13-Mar-2026	Trem Ikotun welfare and yearly due CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		8,000.00	407,071.39
8	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		399,071.39
9	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		399,078.89
10	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	400.00		399,178.89
11	23-Feb-2026	23-Feb-2026	FIPMBYUSSUFF ABDULFATATREM LAGOS ZONE USHERST SHIRT FAVOUR TREM IPAJA TREM LAGOS ZON YUSSUFF ABDULFA		6,500.00	399,578.89
12	23-Feb-2026	20-Feb-2026	MOB: To Rehoboth MFB TREM LAGOS ZONE USHERS Ushers T-shirt Trem Festac NANAYISHETU KASIMU Provides		13,000.00	393,078.89
13	19-Feb-2026	19-Feb-2026	SUNDAY VIRGINIA AMEH...	7,530.75		380,078.89
14	18-Feb-2026	18-Feb-2026	Transfer from OLADUNNI TAIYE-AMINAT ODUBA OLADUNNI TAIYE-AMINAT ODUBA Paycom OPay TREM LAGOS ZONE U		6,500.00	387,609.64
15	18-Feb-2026	17-Feb-2026	for the Tshirt CAROLINE ULUNMA OKAFOR Paycom OPay TREM LAGOS ZONE USHERS		6,500.00	381,109.64
16	18-Feb-2026	17-Feb-2026	Transfer from JULIET OREVA ESAJOBOR JULIET OREVA ESAJOBOR Paycom OPay TREM LAGOS ZONE USHERS		6,500.00	374,609.64
17	15-Feb-2026	13-Feb-2026	for id card HELEN CHINEDU ATAGANA Paycom OPay TREM LAGOS ZONE USHERS		1,500.00	368,109.64
18	09-Feb-2026	09-Feb-2026	Refund for Usher's T-shirt procur. 1770473525413 TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE		130,500.00	366,609.64
19	02-Feb-2026	02-Feb-2026	MOBILE TRF TO RMB New Ushers T Shirt TREM LAGOS ZONE USHERS NNEKA MONYE Access Bank TREM LAGOS ZON		7,500.00	236,109.64
20	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		228,609.64
21	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		228,617.14
22	02-Feb-2026	31-Jan-2026	SMS Charge for Jan-2026	650.00		228,717.14
23	29-Jan-2026	29-Jan-2026	Bal. for Welfare and Dues (2026) TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		10,000.00	229,367.14
24	26-Jan-2026	23-Jan-2026	MOBILE TRF TO RMB TREM MUSHINWarfaredues TREM LAGOS ZONE USHERS OLUCHUKWU UKAMAKA NWOKOLO Access Ba		8,000.00	219,367.14
25	26-Jan-2026	23-Jan-2026	Offering Ushers Meeting Hqrs Jan OLUFEMI ADELEKE Zenith TREM LAGOS ZONE USHERS		15,600.00	211,367.14
26	25-Jan-2026	23-Jan-2026	MOBILE TRF TO RMB Dues and welfare 2026 TREM LAGOS ZONE USHERS HYGINUS PROSPER REUBEN Access Bank T		13,000.00	195,767.14
27	25-Jan-2026	23-Jan-2026	FIPMBKASIMU NANAYISHETUTREM LAGOS ZONE USHERSDUES WELFARE 2026 TREM FESTAC TREM LAGO KASIMU NANAYIS		13,000.00	182,767.14
28	25-Jan-2026	23-Jan-2026	MOBILE TRF TO RMB Ijesha dues and welfare part TREM LAGOS ZONE USHERS GODSON CHUKWUDI NWOSU Access		8,000.00	169,767.14
29	25-Jan-2026	23-Jan-2026	MOBILE TRF TO RMB Yearly due for Trem Ipaja TREM LAGOS ZONE USHERS FEMI OLANREWAJU ADELEKE Access		3,000.00	161,767.14
30	25-Jan-2026	23-Jan-2026	Trem Ikota yearly dues GRACE UMO IWOK Paycom OPay TREM LAGOS ZONE USHERS		8,000.00	158,767.14
31	25-Jan-2026	23-Jan-2026	Transfer from CHINENYE PRINCESS NJOKU CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		6,000.00	150,767.14
32	24-Jan-2026	23-Jan-2026	Hqtrs Dues for 2026 TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		10,000.00	144,767.14
33	24-Jan-2026	23-Jan-2026	ALAT NIP TRANSFER FROM CHIOMA OBISIKE - welfare and yearly dues trem okota/isolo CHIOMA OBISIKE Wem		13,000.00	134,767.14
34	23-Jan-2026	23-Jan-2026	TREM APAPA WELFARE/YEARLY DUES FOR 2026 to TREM LAGOS ZONE USHERS. 000013260123141841000702626964 E		13,000.00	121,767.14
35	23-Jan-2026	23-Jan-2026	bal OLUFEMI ADELEKE AKINYEMI Paycom OPay TREM LAGOS ZONE USHERS		100.00	108,767.14