

# REHOBOTH MICROFINANCE BANK LIMITED

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

## TREM M.I.T. ZONAL ACCOUNT

THE REDEEMED EVANGELICAL MISSION INTERNATIONAL  
HEADQUARTERS, ANTHONY OKE BUS STOP GBAGADA-OSHODI  
EXPRESSWAY, LAGOS.



STATEMENT	
Statement Period	01-Feb-2026 To 24-Apr-2026
Account Number	1100193946
Product Name	REHOBOTH DIAMOND
Opening Balance	394,109.68
Total Debit Amount	287.50
Total Credit Amount	998,000.00
Closing Balance	1,391,822.18
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	24-Apr-2026	24-Apr-2026	Transfer from ADEDOTUN OLABODE ESAN ADEDOTUN OLABODE ESAN Paycom OPay TREM M.I.T. ZONAL ACCOUNT		10,000.00	1,391,822.18
2	24-Apr-2026	24-Apr-2026	Transfer from CHINENYE PRINCESS NJOKU CHINENYE PRINCESS NJOKU Paycom OPay TREM M.I.T. ZONAL ACCOUNT		7,000.00	1,381,822.18
3	24-Apr-2026	24-Apr-2026	AFONIME MARGARET SUNDAY:9550194946 AFONIME MARGARET SUNDAY PalmPay TREM M.I.T. ZONAL ACCOUNT		7,000.00	1,374,822.18
4	24-Apr-2026	24-Apr-2026	MOBILE TRF TO RMB Debt TREM MIT ZONAL ACCOUNT SAMUEL I. ANIH Access Bank TREM M.I.T. ZONAL ACCOUNT		3,000.00	1,367,822.18
5	24-Apr-2026	24-Apr-2026	ONB TRF FROM CHUKWUMA C **6116 FBP CHUKWUMA CHINAEMEREM HENRY Fidelity TREM M.I.T. ZONAL ACCOUNT		7,000.00	1,364,822.18
6	24-Apr-2026	24-Apr-2026	MOBILE TRF TO RMB TEACHERS CAMP FEE TREM MIT ZONAL ACCOUNT LUCKY E. AYOJUARE Access Bank TREM M.I.T		7,000.00	1,357,822.18
7	24-Apr-2026	24-Apr-2026	Trem Isheri branch MIT ADEDEJI Zenith TREM M.I.T. ZONAL ACCOUNT		10,000.00	1,350,822.18
8	24-Apr-2026	24-Apr-2026	MIT for Onuoha Ngozi Igando STELLA NGOZI ONUOHA StandardChartered TREM M.I.T. ZONAL ACCOUNT		7,000.00	1,340,822.18
9	24-Apr-2026	24-Apr-2026	FIPMBOKODUWA LILIAN OMOTREM M I T ZONAL ACCOUNTPALM AVENUE ZONE 2 MIT TEACHER TREM OKODUWA LILIAN		7,000.00	1,333,822.18
10	23-Apr-2026	23-Apr-2026	2026 MIT Camp fee OLUSOJI EZEKIEL LAWAL PalmPay TREM M.I.T. ZONAL ACCOUNT		7,000.00	1,326,822.18
11	23-Apr-2026	23-Apr-2026	Transfer from OLUWAROTIMI ADEDAMOLA AMU OLUWAROTIMI ADEDAMOLA AMU Paycom OPay TREM M.I.T. ZONAL ACC		10,000.00	1,319,822.18
12	23-Apr-2026	23-Apr-2026	TREM AJANGBADI BRANCH  SOLOMON OJE AIKHOJE PalmPay TREM M.I.T. ZONAL ACCOUNT		10,000.00	1,309,822.18
13	23-Apr-2026	23-Apr-2026	TREM FESTAC MARY ANASTASIA EGBOKA Paycom OPay TREM M.I.T. ZONAL ACCOUNT		20,000.00	1,299,822.18
14	23-Apr-2026	23-Apr-2026	for Everlasting Love MIT Campers RASHIDAT FOLASHADE SHITTU Paycom OPay TREM M.I.T. ZONAL ACCOUNT		10,000.00	1,279,822.18
15	23-Apr-2026	23-Apr-2026	MIT camp fee BEATRICE IFUNAYA ONYEJI PalmPay Paycom OPay TREM M.I.T. ZONAL ACCOUNT		7,000.00	1,269,822.18
16	23-Apr-2026	23-Apr-2026	FIPMBNWKWOWO THANKGOD ATREM M I T ZONAL ACCOUNTTREM KETU BRANCH TREM MIT ZONAL NWKWOWO THANKGOD AR		10,000.00	1,262,822.18
17	23-Apr-2026	23-Apr-2026	FIPMBJACKSON OBINYAN KETREM M I T ZONAL ACCOUNTZONAL CAMP FEE AND A LITTLE SUPPORT  JACKSON OBINYA		10,000.00	1,252,822.18
18	23-Apr-2026	23-Apr-2026	personal_000000000901TRSF BO TREM LAGOS ZONE 6 IFO TREM M.I.T. ZONAL ACCOUNT REHOBOTH MICROFINANCE		20,000.00	1,242,822.18
19	23-Apr-2026	23-Apr-2026	FIPMBATAMU FESTUS EMUBOTREM M I T ZONAL ACCOUNTTREM LUSADA CAMP FEES TREM MIT Z ATAMU FESTUS EMUB		7,000.00	1,222,822.18
20	23-Apr-2026	22-Apr-2026	AppMIT Zonal To Rehoboth Microfinance Bank TREM MIT ZONAL AC NWAUKWU JOHN FCMB TREM M.I.T. ZONAL AC		30,000.00	1,215,822.18
21	22-Apr-2026	22-Apr-2026	MOBILE TRF TO RMB TREM MIT ZONAL ACCOUNT NDUKA FRANCIS AWELE Access Bank TREM M.I.T. ZONAL ACCOUNT		17,000.00	1,185,822.18
22	22-Apr-2026	22-Apr-2026	NIP/TRF IFO TREM M.I.T. ZONAL ACCOUNT THE REDEEMED EVANGELICAL MISSION APAPA Fidelity TREM M.I.T. Z		20,000.00	1,168,822.18
23	22-Apr-2026	22-Apr-2026	InBranch NIP at 061 BOO TREM MAGBORO 2 (TOC) IFO TREM M.I.T. ZONAL ACCOUNT TRSF TREM MAGBORO 2 (TOC)		10,000.00	1,148,822.18
24	22-Apr-2026	22-Apr-2026	901 TRF TO RMB TREM MIT ZONAL ACCOUNT OSAGIE CHARLES AMECHI Access Bank TREM M.I.T. ZONAL ACCOUNT		7,000.00	1,138,822.18
25	22-Apr-2026	22-Apr-2026	For 2teachers and 10k support Ikeja to TREM M.I.T. ZONAL ACCOUNT. 000013260422125439000127449728 OD		24,000.00	1,131,822.18
26	22-Apr-2026	22-Apr-2026	MIT camp meeting to TREM M.I.T. ZONAL ACCOUNT. 000013260422125024000127439667 OKORO GRACE GTB TREM		7,000.00	1,107,822.18
27	22-Apr-2026	22-Apr-2026	Transfer from trem Awodiora/AT68_TRF2MPT41ccs2046889055289044992 ABURIME LINDA MONIEPOINT MICROFINA		7,000.00	1,100,822.18
28	22-Apr-2026	22-Apr-2026	COB TRF FROM TREM SHINN **1622 FBP TREM SHINNINGLIGHTS HOUSE (TREM SLH) Fidelity TREM M.I.T. ZONAL A		10,000.00	1,093,822.18
29	22-Apr-2026	22-Apr-2026	AONE UU STO Trf for Customer/AT68_TRF2MPT596c92046867301054857216 A-ONE UU STORE GLOBAL VENTURES -		7,000.00	1,083,822.18
30	22-Apr-2026	22-Apr-2026	Trem Isawo MIT camp fee EMMANUEL Zenith TREM M.I.T. ZONAL ACCOUNT		38,000.00	1,076,822.18
31	21-Apr-2026	21-Apr-2026	TREM OJODU Branch Payment MIT Camp ADEDOTUN OLABODE ESAN Paycom OPay TREM M.I.T. ZONAL ACCOUNT		10,000.00	1,038,822.18
32	21-Apr-2026	21-Apr-2026	webAppTrem Akutes payment To Rehoboth Microfinance Bank TRE THE REDEEMED EVANGELICAL MISSION AKUTE		17,000.00	1,028,822.18
33	21-Apr-2026	21-Apr-2026	MIT TEACHERS TRAINING TREM EBUTE METTA PARISH UBA TREM M.I.T. ZONAL ACCOUNT		10,000.00	1,011,822.18
34	21-Apr-2026	21-Apr-2026	MOB/UTO/TREM M I T ZO/For MIT Camp/36272769242 CHRIS-OGBODO REGINA UREN UBA TREM M.I.T. ZONAL ACCO		7,000.00	1,001,822.18
35	21-Apr-2026	21-Apr-2026	MIT CAMP FEE CHRISTY OTUMEMINE EREMIOKHALE PalmPay TREM M.I.T. ZONAL ACCOUNT		7,000.00	994,822.18
36	21-Apr-2026	21-Apr-2026	Camp fees support to TREM M.I.T. ZONAL ACCOUNT. 000013260421151635000125639912 DUROJAIYE BOLANLE ES		17,000.00	987,822.18
37	21-Apr-2026	21-Apr-2026	XFER BY TREM IJESHA EXPRESS 2 TO TREM M.I.T. ZONAL ACCOUNT		30,000.00	970,822.18
38	21-Apr-2026	21-Apr-2026	Transfer from GEORGE AZUBUIKE OZIRI GEORGE AZUBUIKE OZIRI Paycom OPay TREM M.I.T. ZONAL ACCOUNT		14,000.00	940,822.18
39	21-Apr-2026	20-Apr-2026	FIPMBUCHECHUKWU KINGSLETREM M I T ZONAL ACCOUNTETREM JIGBO MIT TEACHERSTREM MIT ZONAL UCHECHUKWU KINGSL		7,000.00	926,822.18
40	20-Apr-2026	20-Apr-2026	5 teachers and 20k zonal MIT TREM IPAJA AJASA, ZAINAB FADEKEMI Kuda Bank TREM M.I.T. ZONAL ACCOUNT		55,000.00	919,822.18
41	20-Apr-2026	20-Apr-2026	RMFB CHQ (NO:69561) B/O TREM GRACELND IFO TREM MIT ZONAL ACCOUNT		10,000.00	864,822.18
42	20-Apr-2026	20-Apr-2026	personal_TRSF BO TREM ALAPERE IFO TREM M.I.T. ZONAL ACCOUNT/REHOBOTH MICROFINANCE BANK@008 TREM ALA		10,000.00	854,822.18
43	19-Apr-2026	17-Apr-2026	ONB TRF FROM ADIRIMCHUK **8914 FBP ADIRIMCHUKWU LOVELYN EZEOKAFOR Fidelity TREM M.I.T. ZONAL ACCOUNT		24,000.00	844,822.18
44	19-Apr-2026	17-Apr-2026	FIPMBOKODUWA SUNDAY OBHTREM M I T ZONAL ACCOUNTPALM AVENUE ZONE 2TREM MIT ZONAL OKODUWA SUNDAY OBH		10,000.00	820,822.18
45	19-Apr-2026	17-Apr-2026	Transfer from BABAFEMI ADEMOLA ADEDEJI BABAFEMI ADEMOLA ADEDEJI Paycom OPay TREM M.I.T. ZONAL ACCOU		30,000.00	810,822.18
46	19-Apr-2026	17-Apr-2026	2026 camp meeting Sis. Mercy to TREM M.I.T. ZONAL ACCOUNT. 000013260419093446000121074030 AKINOLA S		7,000.00	780,822.18

47	18-Apr-2026	17-Apr-2026	MIT Teachers camp meeting to TREM M.I.T. ZONAL ACCOUNT. 000013260418233500000120808514 MUOGILIM UDO		14,000.00	773,822.18
48	18-Apr-2026	17-Apr-2026	Camp fees to TREM M.I.T. ZONAL ACCOUNT. 000013260418152425000119857578 DUROJAIYE BOLANLE ESTHER GTB		7,000.00	759,822.18
49	18-Apr-2026	17-Apr-2026	Trem Irawo MIT camp donation  FRANCIS EJEM ANAGHA PalmPay TREM M.I.T. ZONAL ACCOUNT		10,000.00	752,822.18
50	18-Apr-2026	17-Apr-2026	Camp Fees for 2 Teachers and Trem Irawo donation  FRANCIS EJEM ANAGHA PalmPay TREM M.I.T. ZONAL AC		14,000.00	742,822.18
51	18-Apr-2026	17-Apr-2026	MOBILE TRF TO RMB MIT TREM MIT ZONAL ACCOUNT STELLA NGOZI CHIJOKE Access Bank TREM M.I.T. ZONAL AC		7,000.00	728,822.18
52	17-Apr-2026	17-Apr-2026	Transfer from GEORGE AZUBUIKE OZIRI GEORGE AZUBUIKE OZIRI Paycom OPay TREM M.I.T. ZONAL ACCOUNT		7,000.00	721,822.18
53	17-Apr-2026	17-Apr-2026	FIPMBAKPORIDO IBIFAA PRTREM M I T ZONAL ACCOUNTCAMP FEETREM MIT ZONAL AKPORIDO IBIFAA PRISCILLA Fi		7,000.00	714,822.18
54	17-Apr-2026	17-Apr-2026	MOBILEUNION Transfer from JOHNSON A O NA JOHNSON A O Union Bank TREM M.I.T. ZONAL ACCOUNT		7,000.00	707,822.18
55	17-Apr-2026	16-Apr-2026	for Sis Gloria Onyemachi zone 10 JOHN CHIDIEBERE NWAMADI Paycom OPay TREM M.I.T. ZONAL ACCOUNT		7,000.00	700,822.18
56	17-Apr-2026	16-Apr-2026	Camp participation fee to TREM M.I.T. ZONAL ACCOUNT. 000013260417070855000116551218 IVWIGHREGHWETA		7,000.00	693,822.18
57	14-Apr-2026	14-Apr-2026	REFNGA2683607286 BO OLOLADE SOKOYA IFO TREM MIT Z OLOLADE SOKOYA Eco Bank TREM M.I.T. ZONAL ACCOUNT		10,000.00	686,822.18
58	14-Apr-2026	14-Apr-2026	NIP/TRF IFO TREM M.I.T. ZONAL ACCOUNT/FRM JAMES GARUBA & CO JAMES GARUBA & CO Fidelity TREM M.I.T.		17,000.00	676,822.18
59	14-Apr-2026	14-Apr-2026	FIPMBUCHECHUKWU KINGSLETREM M I T ZONAL ACCOUNTJIGBO TEACHERS 4SLOTTREM MIT ZON UCHECHUKWU KINGSL		28,000.00	659,822.18
60	14-Apr-2026	14-Apr-2026	Cash Deposit(No.17629) by TREM IKORODU		10,000.00	631,822.18
61	14-Apr-2026	14-Apr-2026	Cash Deposit(No.17600) by TREM ZONE TEN		20,000.00	621,822.18
62	14-Apr-2026	14-Apr-2026	MOBILE TRF TO RMB MIT camp contribution TREM MIT ZONAL ACCOUNT GRACE IJEOMA ENWEREM Access Bank TRE		7,000.00	601,822.18
63	14-Apr-2026	13-Apr-2026	John Nwamadi camp fee JOHN CHIDIEBERE NWAMADI Paycom OPay TREM M.I.T. ZONAL ACCOUNT		7,000.00	594,822.18
64	13-Apr-2026	13-Apr-2026	TREM Magodo MIT Zonal program  CHRISTOPHER Zenith TREM M.I.T. ZONAL ACCOUNT		10,000.00	587,822.18
65	12-Apr-2026	10-Apr-2026	MIT camp UCHECHI Zenith TREM M.I.T. ZONAL ACCOUNT		7,000.00	577,822.18
66	12-Apr-2026	10-Apr-2026	ALAT NIP TRANSFER TO TREM M.I.T. ZONAL ACCOUNT FROM PRECIOUS NDUKA ATAGANA - 1 teacher TREM Ojo Rd		10,000.00	570,822.18
67	12-Apr-2026	10-Apr-2026	Trem Ojota/AT68_TRF2MPTjtk62043360494881730560 MOYINOLUWA OLORUNSHOLA MONIEPOINT MICROFINANCE BANK		10,000.00	560,822.18
68	10-Apr-2026	10-Apr-2026	MOBILE TRF TO RMB Sis Chekwube MIT city of Joy Apapa TREM MIT ZONAL ACCOUNT CHEKWUBE EUGENIA CHUKW		7,000.00	550,822.18
69	09-Apr-2026	09-Apr-2026	TREM M.I.T. ZONAL ACCOUNT Rehoboth MFB Confirmation Transaction		10,000.00	543,822.18
70	08-Apr-2026	08-Apr-2026	MOBILE TRF TO RMB Camp meeting registration Zone 11 TREM MIT ZONAL ACCOUNT SHOLA SUNDAY AKINFENWA A		7,000.00	533,822.18
71	04-Apr-2026	02-Apr-2026	Camp Meeting Pearl and Chima Mormah/AT68_TRF2MPTjufk2040378383739330560 PEARL IGBOENYESI MONIEPOIN		14,000.00	526,822.18
72	04-Apr-2026	02-Apr-2026	MOB/UTO/TREM M I T ZO/sis Lydia/36046601269 LYDIA N AMOBI-OFFOR UBA TREM M.I.T. ZONAL ACCOUNT		10,000.00	512,822.18
73	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM M I T ZO/MIT CAMP FEE/36035909976 UKPABI JAMES CHUKWU UBA TREM M.I.T. ZONAL ACCOUNT		24,000.00	502,822.18
74	03-Apr-2026	02-Apr-2026	AMAECHI CHIEDOZIE PRINCE/AT68_TRF2MPTj2oxi2039998408900378624 FAVOUR EBUBECHI AMAECHI MONIEPOINT MI		7,000.00	478,822.18
75	01-Apr-2026	01-Apr-2026	MOB: To Rehoboth MFB TREM M.I.T. ZONAL ACCOUNT Payment by TREM Lekki STANLEY CHIMEZIE EMENUGHA Prov		20,000.00	471,822.18
76	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280031010019394/TREM M.I.T. ZONAL ACCOUNT	7.50		451,822.18
77	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280031010019394/TREM M.I.T. ZONAL ACCOUNT	100.00		451,829.68
78	01-Apr-2026	31-Mar-2026	SMS Charge for Mar-2026	180.00		451,929.68
79	31-Mar-2026	31-Mar-2026	For Camp meeting (2) CONSTANCE CHINYERE IHEANETU StanbicBTC TREM M.I.T. ZONAL ACCOUNT		10,000.00	452,109.68
80	30-Mar-2026	30-Mar-2026	2026 camp meeting registration to TREM M.I.T. ZONAL ACCOUNT. 000013260330152832000078495146 AKINOLA		7,000.00	442,109.68
81	26-Mar-2026	26-Mar-2026	MOBILE TRF TO RMB Deconess Bisola Tiamiyu TREM MIT ZONAL ACCOUNT SOVEREIGN SOLICITORS Access Bank T		7,000.00	435,109.68
82	26-Mar-2026	26-Mar-2026	MOBILE TRF TO RMB Goddy Okpamen Magboro 1 TREM MIT ZONAL ACCOUNT SOVEREIGN SOLICITORS Access Bank		7,000.00	428,109.68
83	25-Mar-2026	25-Mar-2026	FIPIBPSTHE REDEEMED EVANGPHUBOUTWARD04392151TREM MIT ZONAL ACCOUNTTHTHREMIT THE REDEEMED EVANGELIC		20,000.00	421,109.68
84	23-Mar-2026	23-Mar-2026	MIT Camp 2026 Fee/AT68_TRF2MPT8hj2036065996366577664 TESSY CHIAMAKA NELSON MONIEPOINT MICROFINANC		7,000.00	401,109.68