

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-Nov-2025 To 21-Nov-2025
Account Number	1100016962
Product Name	Rehoboth Group/Association
Opening Balance	189,865.64
Total Debit Amount	539,598.00
Total Credit Amount	972,000.00
Closing Balance	622,267.64
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	21-Nov-2025	21-Nov-2025	MOB/UTO/TREM LAGOS ZON/Ipaja welfare b/34095002275 OUOLAPE OMOLOLA SOTUNDE UBA TREM LAGOS ZONE USHE		50,000.00	622,267.64
2	21-Nov-2025	21-Nov-2025	MOBILE TRF TO RMB Apapa KLWC donation TREM LAGOS ZONE USHERS GODSON CHUKWUDI NWOSU Access Bank TREM		100,000.00	572,267.64
3	21-Nov-2025	21-Nov-2025	KLWC Closing Day Welfare Contrib. TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		200,000.00	472,267.64
4	21-Nov-2025	21-Nov-2025	Trem Ijesha /AT68_TRF2MPTf62cp1991774123424649216 FAITH KAROO GBEGBAJE MONIEPOINT MICROFINANCE BANK		25,000.00	272,267.64
5	20-Nov-2025	20-Nov-2025	NDIGBO TIMMY CHRISTI...	57,054.75		247,267.64
6	20-Nov-2025	20-Nov-2025	MOBILE TRF TO RMB 3 ID for apapa TREM LAGOS ZONE USHERS GODSON CHUKWUDI NWOSU Access Bank TREM LAGO		4,500.00	304,322.39
7	19-Nov-2025	19-Nov-2025	NIP Transfer to TREM LAGOS ZONE USHERS. 000013251119194050000557497858 LIADI OLUWAKEMI ARINOLA GTB		5,000.00	299,822.39
8	19-Nov-2025	19-Nov-2025	MOB/UTO/TREM LAGOS ZON/ID CARD FOR 12 /34063725943 EBIDISABOFA PATIENCE ABABA UBA TREM LAGOS ZONE U		18,000.00	294,822.39
9	19-Nov-2025	19-Nov-2025	Badge JULIET OREVA ESA JOBOR Paycom OPay TREM LAGOS ZONE USHERS		1,500.00	276,822.39
10	18-Nov-2025	18-Nov-2025	FIP-MB:/AKHIGBE GIFT CHINA/TREM LAGOS ZONE USHERS/TREM GBAGADA /TREM LAGOS ZONE US AKHIGBE GIFT CHI		12,000.00	275,322.39
11	18-Nov-2025	18-Nov-2025	9CUBEBrANDING.NG LTD...	270,584.75		263,322.39
12	17-Nov-2025	17-Nov-2025	Refund the overpayment to TREM LAGOS ZONE USHERS. 000013251117150431000552527761 ADETOLA ENITAN JAI		30,000.00	533,907.14
13	17-Nov-2025	17-Nov-2025	AUGUSTINE IKPONMWOSA...	25,030.75		503,907.14
14	17-Nov-2025	17-Nov-2025	ADEDEJI, ADETUTU AFO...	25,030.75		528,937.89
15	17-Nov-2025	17-Nov-2025	DANIEL, OLUWATOSIN E...	10,030.75		553,968.64
16	17-Nov-2025	17-Nov-2025	OSHOMAGBE, ADEJOKE G...	17,030.75		563,999.39
17	17-Nov-2025	17-Nov-2025	MOBILE TRF TO RMB Long Sleeve T Shirt Medium Size TREM LAGOS ZONE USHERS OLUFEMI ADELEKE AKINYEMI		7,500.00	581,030.14
18	16-Nov-2025	14-Nov-2025	ID Card PHILOMENA OSAYI-OBUE OSOBOR Paycom OPay TREM LAGOS ZONE USHERS		3,000.00	573,530.14
19	16-Nov-2025	14-Nov-2025	MOB/UTO/TREM LAGOS ZON/Ipaja t shirt/34014457629 OUOLAPE OMOLOLA SOTUNDE UBA TREM LAGOS ZONE USHERS		6,500.00	570,530.14
20	16-Nov-2025	14-Nov-2025	MOBILE TRF TO RMB Usher T shirt Size XL Trem Mushin TREM LAGOS ZONE USHERS OLUCHUKWU UKAMAKA NWOKO		7,000.00	564,030.14
21	16-Nov-2025	14-Nov-2025	Transfer from PRINCESS ONYINYECHI IGWE PRINCESS ONYINYECHI IGWE Paycom OPay TREM LAGOS ZONE USHERS		6,500.00	557,030.14
22	16-Nov-2025	14-Nov-2025	FIP-MB:/IGARAH AUSTIN COLL/TREM LAGOS ZONE USHERS/USHERS T SHIRT /TREM LAGOS ZONE US IGARAH AUSTIN		6,500.00	550,530.14
23	16-Nov-2025	14-Nov-2025	payment for i.d for 2 person chioma lovelyn obisike PalmPay TREM LAGOS ZONE USHERS		3,000.00	544,030.14
24	16-Nov-2025	14-Nov-2025	ID Card. Oko Oba AUGUSTINE BANKOLE PalmPay TREM LAGOS ZONE USHERS		1,500.00	541,030.14
25	16-Nov-2025	14-Nov-2025	Transfer from HELEN CHINEDU ATAGANA HELEN CHINEDU ATAGANA Paycom OPay TREM LAGOS ZONE USHERS		9,000.00	539,530.14
26	16-Nov-2025	14-Nov-2025	MOBILE TRF TO RMB Dcns Victoria Obediah Usher T-shirt TREM LAGOS ZONE USHERS CHIKA JENEVIVE EGBOH		6,500.00	530,530.14
27	16-Nov-2025	14-Nov-2025	MOBILE TRF TO RMB TREM Idi Araba Welfare Annual Dues TREM LAGOS ZONE USHERS OLUFEMI ADELEKE AKINY		8,000.00	524,030.14
28	15-Nov-2025	14-Nov-2025	Usher T shirt XL Chika Egboh. Ijesha CHIKA Zenith TREM LAGOS ZONE USHERS		6,500.00	516,030.14
29	15-Nov-2025	14-Nov-2025	Njoku Princess for ID card CHINENYE PRINCESS NJOKU PalmPay TREM LAGOS ZONE USHERS		1,500.00	509,530.14
30	15-Nov-2025	14-Nov-2025	Welfare and dues to TREM LAGOS ZONE USHERS. 000013251115140939000548688052 UZOMAH ROSEMARY GTB TREM		10,000.00	508,030.14
31	15-Nov-2025	14-Nov-2025	ID CARD, Trem Mile 12 CHRISTIANA ULUMMA AGOMO PalmPay TREM LAGOS ZONE USHERS		1,500.00	498,030.14
32	15-Nov-2025	14-Nov-2025	Transfer from BOSE AUGUSTINA EMEFILE BOSE AUGUSTINA EMEFILE Paycom OPay TREM LAGOS ZONE USHERS		1,500.00	496,530.14
33	14-Nov-2025	14-Nov-2025	MOB/UTO/TREM LAGOS ZON/Ipaja welfare s/33981631100 OUOLAPE OMOLOLA SOTUNDE UBA TREM LAGOS ZONE USHE		50,000.00	495,030.14
34	14-Nov-2025	14-Nov-2025	Am paying for Mrs Arowora Adeyemi Abosede SAMUEL CHIGOZIE NWOKONNA Paycom OPay TREM LAGOS ZONE USHE		1,500.00	445,030.14
35	14-Nov-2025	14-Nov-2025	Ushers T-shirt to TREM LAGOS ZONE USHERS. 000013251114183257000547194340 UZOMAH ROSEMARY GTB TREM L		6,500.00	443,530.14
36	14-Nov-2025	14-Nov-2025	Ushers ID card to TREM LAGOS ZONE USHERS. 000013251114174356000547066489 UZOMAH ROSEMARY GTB TREM L		1,500.00	437,030.14
37	14-Nov-2025	14-Nov-2025	for ID card liberty center ikorodu SAMUEL CHIGOZIE NWOKONNA Paycom OPay TREM LAGOS ZONE USHERS		1,500.00	435,530.14
38	14-Nov-2025	14-Nov-2025	NNEKA PRECIOUS ANAGHA:9550142287 NNEKA PRECIOUS ANAGHA PalmPay TREM LAGOS ZONE USHERS		1,500.00	434,030.14
39	14-Nov-2025	14-Nov-2025	NIP Transfer to TREM LAGOS ZONE USHERS. 000013251114101143000545935453 ALIMEKE IGNATIUS FEMI GTB TR		1,500.00	432,530.14
40	13-Nov-2025	13-Nov-2025	ID card to TREM LAGOS ZONE USHERS. 000013251113192151000545104207 DANIEL OLUWATOSIN ELIZABETH GTB T		1,500.00	431,030.14
41	13-Nov-2025	13-Nov-2025	FIP-MB:/ALIMEKE AJOKI EMIL/TREM LAGOS ZONE USHERS/EMMANUEL ALIMEKE TREM IKOTUN/TREM LAGOS ALIMEKE		1,500.00	429,530.14
42	13-Nov-2025	13-Nov-2025	Klwc closing refresh WelfarFemi Akinyemi OLUFEMI ADELEKE Zenith TREM LAGOS ZONE USHERS		10,000.00	428,030.14
43	13-Nov-2025	13-Nov-2025	Head Usher Contribution BABATUNDE RAHEEM SHOYOYIN PalmPay TREM LAGOS ZONE USHERS		10,000.00	418,030.14
44	13-Nov-2025	13-Nov-2025	NIP Transfer to TREM LAGOS ZONE USHERS. 000013251113095537000543745571 LIADI OLUWAKEMI ARINOLA GTB		1,500.00	408,030.14
45	13-Nov-2025	12-Nov-2025	ADETOLA ENITAN JAIYE...	105,054.75		406,530.14
46	13-Nov-2025	12-Nov-2025	POS Transfer- LAWAL ...	29,780.75		511,584.89

47	12-Nov-2025	12-Nov-2025	MOB/UTO/TREM LAGOS ZON/one thousand fi/33946443375 IBEJI MARIAME UBA TREM LAGOS ZONE USHERS		1,500.00	541,365.64
48	06-Nov-2025	06-Nov-2025	To REHOBOTH MICROFINANCE BANK TREM LAGOS ZONE USHERS The training and welfare of Ushers for KLWC		350,000.00	539,865.64