

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 19-Jan-2026 |
| 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 |