

TREM PROJECT 2025
TREM HEADQUATERS



STATEMENT	
Statement Period	01-Sep-2025 To 10-Sep-2025
Account Number	1100761114
Product Name	REHOBOTH DIAMOND
Opening Balance	54,703,487.13
Total Debit Amount	33,209,268.75
Total Credit Amount	21,509,869.00
Closing Balance	43,004,087.38
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	10-Sep-2025	10-Sep-2025	XFER BY TREM IJESHA EXPRESS 2 TO TREM PROJECT 2025		2,260,000.00	43,004,087.38
2	10-Sep-2025	10-Sep-2025	ZENITH CHQ (NO:00000127) B/O TREM ZONE TEN IFO TREM PROJECT 2025		2,200,000.00	40,744,087.38
3	09-Sep-2025	09-Sep-2025	MFB/00080626/TREM PROJECT 2025/CHIGOZIE WISDOM ANY	1,500,000.00		38,544,087.38
4	09-Sep-2025	09-Sep-2025	NIP/trf ifo /trem project 2025/OHEMGEE LTD	53.75		40,044,087.38
5	09-Sep-2025	09-Sep-2025	NIP/trf ifo /trem project 2025/OHEMGEE LTD	1,500,000.00		40,044,141.13
6	07-Sep-2025	04-Sep-2025	Dcn and Mrs Tosan Cyril Boyo TREMFULHAM TOSAN Zenith TREM PROJECT 2025		1,000,000.00	41,544,141.13
7	07-Sep-2025	04-Sep-2025	NIP/TREM PROJECT 20251101114DICKSON CHIKAMADU A DICKSON CHIKAMADU A Access Bank TREM PROJECT 2025		13,000.00	40,544,141.13
8	06-Sep-2025	04-Sep-2025	From Mr Mrs Ndubuisi Akachikelu /AT68_TRF2MPT7qa851964269403932438528 HEAD TO NECK - AKACHIKELU NG		1,000,000.00	40,531,141.13
9	05-Sep-2025	04-Sep-2025	Transfer from TONY INOKON UDOM TONY INOKON UDOM Paycom OPay TREM PROJECT 2025		65,000.00	39,531,141.13
10	05-Sep-2025	04-Sep-2025	Happy birthday big daddy. TREM Manchester to TREM PROJECT 2025. 000013250905192515000396382286 EBOS		50,000.00	39,466,141.13
11	05-Sep-2025	04-Sep-2025	trf via Ibank to TREM PROJECT 2025. 000013250905185904000396314879 TONYIN MONICA APEH GTB TREM PROJ		75,000.00	39,416,141.13
12	05-Sep-2025	04-Sep-2025	FIP:MB:RMB/EKEOPARA SOLOMON O/FBNMOBILE:TREM PROJECT 2025/BALANCE OF PROJECT 25 PLEDGE/TRE EKEOPARA		1,000,000.00	39,341,141.13
13	05-Sep-2025	04-Sep-2025	TRFSeed faith for my Daddy BMO Hbd SirFRM ROSEVINE DICKSON TO TREM PROJECT 2025 ROSEVINE DICKSON Ac		19,000.00	38,341,141.13
14	04-Sep-2025	04-Sep-2025	MOB: To Rehoboth MFB TREM PROJECT 2025 Refund from execution of BMO@80 Publicity AKPORIDO ALFREDSON		123,350.00	38,322,141.13
15	04-Sep-2025	04-Sep-2025	NIP KONIB NIG LTD Zenith TREM PROJECT 2025		80,000.00	38,198,791.13
16	04-Sep-2025	04-Sep-2025	Acct. to Acct. Trnsf (Instr. No 72147) by XFER BY TREM ZONE 5 TO TREM PROJECT 2025		700,000.00	38,118,791.13
17	04-Sep-2025	04-Sep-2025	BEING COMMISSION ON/TRF IFO TREM HQ. PR A/C14763 TREM HQ. PR A/C14763 000012250903163450336703855704	1,000.00		37,418,791.13
18	04-Sep-2025	04-Sep-2025	NIP-FEE TRF TO /000014 TREM HQ. PR A/C14 Trf to TREM HQ. PR A/C14763 000012250903163450336703855704	50.00		37,419,791.13
19	04-Sep-2025	04-Sep-2025	VAT-FEE TRF TO 0017948557/000014 TREM HQ Trf to TREM HQ. PR A/C14763 000012250903163450336703855704	3.75		37,419,841.13
20	04-Sep-2025	04-Sep-2025	TRF IFO TREM HQ. PR A/C14763 TREM HQ. PR A/C14763 000012250903163450336703855704	10,000,000.00		37,419,844.88
21	04-Sep-2025	04-Sep-2025	RVSL Cash Deposit(No.9465) by NOCHIRIONYE UZOMA (BMO) AS AT 01-09-2025	5,000.00		47,419,844.88
22	04-Sep-2025	04-Sep-2025	MOB/UTO/TREM PROJECT 2/TREM UMUAHIA BM/32706636021 GRACE ERINMA DIMGBA UBA TREM PROJECT 2025		1,000,000.00	47,424,844.88
23	04-Sep-2025	03-Sep-2025	Transfer from FEEL DE CRUNCH FEEL DE CRUNCH Paycom OPay TREM PROJECT 2025		3,000.00	46,424,844.88
24	03-Sep-2025	03-Sep-2025	Ijeoma Nwaorgu - Trem Newcastle to TREM PROJECT 2025. 000013250903230713000392123339 NWAORGU GEORGE		201,519.00	46,421,844.88
25	03-Sep-2025	03-Sep-2025	TRF B/O TREM (OJO ROAD BRANCH) IFO TREM PROJECT 2025 TREM (OJO ROAD BRANCH) Unity TREM PROJECT 2025		600,000.00	46,220,325.88
26	03-Sep-2025	03-Sep-2025	CHQ000000001005 IFO TREM PROJECT 2025 FROM TREM S/SOUTH290147 AT RMB - REHOBOTH MICROFINANCE BANK T		2,000,000.00	45,620,325.88
27	02-Sep-2025	02-Sep-2025	BALANCE BMO AT 80/AT68_TRF2MPTpg031962951192201207808 JENDOL SUPERSTORES - JENDOL FOODS MONIEPOINT		1,000,000.00	43,620,325.88
28	02-Sep-2025	02-Sep-2025	FIP:MB:RMB/MATTHEWS MAX TAO/FBNMOBILE:TREM PROJECT 2025/TREM MANCHESTER ADESUWA UGOWE/MATTHEWS		80,000.00	42,620,325.88
29	02-Sep-2025	02-Sep-2025	TRF FRM TREM-LAGOS ZONE 1 TO TREM PROJECT 2025 TREM-LAGOS ZONE 1 Zenith TREM PROJECT 2025		900,000.00	42,540,325.88
30	01-Sep-2025	01-Sep-2025	BEING COMMISSION ON/TRF IFO ELIZABETH EMME IKEM ELIZABETH EMME IKEM 000012250901174042212732934322	1,000.00		41,640,325.88
31	01-Sep-2025	01-Sep-2025	NIP-FEE TRF TO /000014 ELIZABETH EMME IK Trf to ELIZABETH EMME IKEM 000012250901174042212732934322	50.00		41,641,325.88
32	01-Sep-2025	01-Sep-2025	VAT-FEE TRF TO 0735319343/000014 ELIZABE Trf to ELIZABETH EMME IKEM 000012250901174042212732934322	3.75		41,641,375.88
33	01-Sep-2025	01-Sep-2025	TRF IFO ELIZABETH EMME IKEM ELIZABETH EMME IKEM 000012250901174042212732934322	8,200,000.00		41,641,379.63
34	01-Sep-2025	01-Sep-2025	BEING COMMISSION ON/TRF IFO AMAZN PLUS AMAZN PLUS 000012250901174012532999449855	1,000.00		49,841,379.63
35	01-Sep-2025	01-Sep-2025	NIP-FEE TRF TO /000014 AMAZN PLUS Trf to AMAZN PLUS 000012250901174012532999449855	50.00		49,842,379.63
36	01-Sep-2025	01-Sep-2025	VAT-FEE TRF TO 0023034498/000014 AMAZN P Trf to AMAZN PLUS 000012250901174012532999449855	3.75		49,842,429.63
37	01-Sep-2025	01-Sep-2025	TRF IFO AMAZN PLUS AMAZN PLUS 000012250901174012532999449855	2,000,000.00		49,842,433.38
38	01-Sep-2025	01-Sep-2025	BEING COMMISSION ON/TRF IFO AMAZN PLUS AMAZN PLUS 000012250901173951810779449817	1,000.00		51,842,433.38
39	01-Sep-2025	01-Sep-2025	NIP-FEE TRF TO /000014 AMAZN PLUS Trf to AMAZN PLUS 000012250901173951810779449817	50.00		51,843,433.38
40	01-Sep-2025	01-Sep-2025	VAT-FEE TRF TO 0023034498/000014 AMAZN P Trf to AMAZN PLUS 000012250901173951810779449817	3.75		51,843,483.38
41	01-Sep-2025	01-Sep-2025	TRF IFO AMAZN PLUS AMAZN PLUS 000012250901173951810779449817	10,000,000.00		51,843,487.13
42	01-Sep-2025	01-Sep-2025	NIP/N22(UTAKO)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		1,000,000.00	61,843,487.13
43	01-Sep-2025	01-Sep-2025	Cash Deposit(No.9465) by NOCHIRIONYE UZOMA (BMO)		5,000.00	60,843,487.13
44	01-Sep-2025	01-Sep-2025	RMFB CHQ (NO:72525) B/O TREM DOPEMU (TREM ZONE 8) IFO TREM PROJECT 2025		1,300,000.00	60,838,487.13
45	01-Sep-2025	01-Sep-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		650,000.00	59,538,487.13

46	01-Sep-2025	01-Sep-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		235,000.00	58,888,487.13
47	01-Sep-2025	01-Sep-2025	TRF African Pastors contribution BMO FRM JOHN CHINEDU NWEKE TO TREM PROJECT 2025 JOHN CHINEDU NWEKE		50,000.00	58,653,487.13
48	01-Sep-2025	01-Sep-2025	TRF TO TREM PROJECT 2025 FRM TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT		1,000,000.00	58,603,487.13
49	01-Sep-2025	01-Sep-2025	TRF FRM TREM-LAGOS ZONE 1 TO TREM PROJECT 2025 TREM-LAGOS ZONE 1 Zenith TREM PROJECT 2025		2,900,000.00	57,603,487.13