

TREM PROJECT 2025
TREM HEADQUATERS



STATEMENT	
Statement Period	01-Jan-2025 To 30-Sep-2025
Account Number	1100761114
Product Name	REHOBOTH DIAMOND
Opening Balance	-6.00
Total Debit Amount	930,124,399.52
Total Credit Amount	938,687,108.40
Closing Balance	8,562,702.88
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		8,562,702.88
2	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		8,562,710.38
3	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	2,640.00		8,562,810.38
4	30-Sep-2025	30-Sep-2025	NIP IFO Trem Project 2025 Frm Trem Valley Estate TREM VALLEY ESTATE FCMB TREM PROJECT 2025		500,000.00	8,565,450.38
5	28-Sep-2025	26-Sep-2025	FIP:MB:RMB/OJUGO ONYINYECHI I/FBNMOBILE:TREM PROJECT 2025/CASH BAL OF ADVANCED FUNDS BMO 8 OJUGO ON		21,700.00	8,065,450.38
6	27-Sep-2025	26-Sep-2025	78380 PROJECT 2025 213561509 GAPS0004358236213561509S to TREM PROJECT 2025. 00001325092722100000044		2,536,000.00	8,043,750.38
7	26-Sep-2025	26-Sep-2025	TRF FRM TREM PROJECT 2025 IFO ANTHONY CHRIS MONDAY	150,060.75		5,507,750.38
8	26-Sep-2025	26-Sep-2025	TRF FRM TREM PROJECT 2025 IFO SIMON EMURAI SHE	150,060.75		5,657,811.13
9	25-Sep-2025	25-Sep-2025	RMFB CHQ (NO:72526) B/O TREM DOPEMU (TREM ZONE 8) IFO TREM PROJECT 2025		800,000.00	5,807,871.88
10	25-Sep-2025	25-Sep-2025	TRF B/O TREM (OJO ROAD BRANCH) IFO TREM PROJECT 2025 TREM (OJO ROAD BRANCH) Unity TREM PROJECT 2025		150,000.00	5,007,871.88
11	25-Sep-2025	25-Sep-2025	RMFB CHQ (NO:72775) B/O TREM ZONE 4 IFO TREM PROJECT 2025		3,000,000.00	4,857,871.88
12	24-Sep-2025	24-Sep-2025	REVERSAL CHQ DEP 000000001370 BO TREM ABAKPA NIKE IFO REHOBOTH MICROFINANC @ ENUGU,OKPARA AVENUE		156,630.00	1,857,871.88
13	23-Sep-2025	23-Sep-2025	TRFRefund for unused gas from SPW GLOBAL ReFRM WATCHMAN SIMON PETER TO TREM PROJECT 2025 WATCHMAN S		136,000.00	1,701,241.88
14	23-Sep-2025	23-Sep-2025	CHQ DEP 000000001370 BO TREM ABAKPA NIKE IFO REHOBOTH MICROFINANC @ ENUGU,OKPARA AVENUE	156,630.00		1,565,241.88
15	23-Sep-2025	23-Sep-2025	TRF FRM TREM PROJECT 2025 IFO CHUKWUEMEKA ONWUKA	150,060.75		1,721,871.88
16	23-Sep-2025	23-Sep-2025	RMFB CHQ (NO:80638) B/O TREM PROJEC 2025 IFO JOSPEH SMART EKPENYONG	150,000.00		1,871,932.63
17	23-Sep-2025	23-Sep-2025	BEING COMMISSION ON TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922171353053839785545	1,000.00		2,021,932.63
18	23-Sep-2025	23-Sep-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922171353053839785545	50.00		2,022,932.63
19	23-Sep-2025	23-Sep-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922171353053839785545	3.75		2,022,982.63
20	23-Sep-2025	23-Sep-2025	TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922171353053839785545	10,000,000.00		2,022,986.38
21	23-Sep-2025	23-Sep-2025	BEING COMMISSION ON TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922171148531123785557	1,000.00		12,022,986.38
22	23-Sep-2025	23-Sep-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922171148531123785557	50.00		12,023,986.38
23	23-Sep-2025	23-Sep-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922171148531123785557	3.75		12,024,036.38
24	23-Sep-2025	23-Sep-2025	TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922171148531123785557	10,000,000.00		12,024,040.13
25	23-Sep-2025	23-Sep-2025	BEING COMMISSION ON TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170738561789785517	1,000.00		22,024,040.13
26	23-Sep-2025	23-Sep-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170738561789785517	50.00		22,025,040.13
27	23-Sep-2025	23-Sep-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170738561789785517	3.75		22,025,090.13
28	23-Sep-2025	23-Sep-2025	TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170738561789785517	10,000,000.00		22,025,093.88
29	23-Sep-2025	23-Sep-2025	BEING COMMISSION ON TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170458670631785529	1,000.00		32,025,093.88
30	23-Sep-2025	23-Sep-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170458670631785529	50.00		32,026,093.88
31	23-Sep-2025	23-Sep-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170458670631785529	3.75		32,026,143.88
32	23-Sep-2025	23-Sep-2025	TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170458670631785529	10,000,000.00		32,026,147.63
33	23-Sep-2025	23-Sep-2025	BEING COMMISSION ON TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170203052151785571	1,000.00		42,026,147.63
34	23-Sep-2025	23-Sep-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170203052151785571	50.00		42,027,147.63
35	23-Sep-2025	23-Sep-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170203052151785571	3.75		42,027,197.63
36	23-Sep-2025	23-Sep-2025	TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170203052151785571	10,000,000.00		42,027,201.38
37	22-Sep-2025	22-Sep-2025	MERCH SALES TRANSFERRED TO PROJECT 2025/TREM POS ACCOUNT TREM POS ACCOUNT Access Bank TREM PROJECT		8,000,000.00	52,027,201.38
38	22-Sep-2025	22-Sep-2025	FGN ELECTRONIC MONEY TRANSFER LEVY CHQ DEP 000000000136 BO THE REDEEMED EVANGELICAL MISSION TREM IFO REHOBOTH MICROFINANC @AGO PALACE WAY BRANCH	50.00		44,027,201.38
39	18-Sep-2025	18-Sep-2025	BPP067627_REFUND OF BAL_TREM PROJ CHI FARMS LIMITED Zenith TREM PROJECT 2025		4,839,600.00	44,027,251.38
40	18-Sep-2025	18-Sep-2025	CHQ DEP 000000000136 BO THE REDEEMED EVANGELICAL MISSION TREM IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH/ZONE 2 CHURCHES (15/08/2025)		500,000.00	39,187,651.38
41	17-Sep-2025	17-Sep-2025	Reversal of (TRF FRM TREM PROJECT 2025 IFO TREM HQ PROJECT)		3,153,710.75	38,687,651.38
42	17-Sep-2025	17-Sep-2025	TRF FRM TREM PROJECT 2025 IFO TREM HQ PROJECT	3,153,703.75		35,533,940.63
43	17-Sep-2025	17-Sep-2025	TRF FRM TREM PROJECT 2025 IFO IDENTITA BRAND CONCEPT	190,060.75		38,687,644.38
44	17-Sep-2025	17-Sep-2025	TRF FRM TREM PROJECT 2025 IFO UGOCHUKWU EZEAGWULA	50,060.75		38,877,705.13
45	17-Sep-2025	17-Sep-2025	TRF FRM TREM PROJECT 2025 IFO TREM HQ PROJECT	3,153,710.75		38,927,765.88

46	17-Sep-2025	17-Sep-2025	TRF FRM TREM PROJECT 2025 IFO TREM COLLECTION	307,610.75		42,081,476.63
47	17-Sep-2025	17-Sep-2025	CHQ000000000881 IFO TREM PROJECT 2025 FROM TREM LAGOS ZONE 6 AT RMB - REHOBOTH MICROFINANCE BANK TR		1,850,000.00	42,389,087.38
48	15-Sep-2025	15-Sep-2025	FIP:MB:RMB/TETE OLUCHI GOSPEL/FBNMOBILE:TREM PROJECT 2025/GIFT FOR BIG DADDY/TREM PROJECT TETE OLU		20,000.00	40,539,087.38
49	12-Sep-2025	12-Sep-2025	MFB/00080624/TREM PROJECT 2025/BEEJAY SAX	1,500,000.00		40,519,087.38
50	12-Sep-2025	12-Sep-2025	MFB/00080625/TREM PROJECT 2025/OGUNDOYIN DARE SAMU	1,000,000.00		42,019,087.38
51	11-Sep-2025	11-Sep-2025	thank you AYOBA MI ADEONOJOBI to TREM/AT5_MFDS35620250911162807067674XA84PX AYOBAMI ADEONOJOBI MONI		15,000.00	43,019,087.38
52	10-Sep-2025	10-Sep-2025	XFER BY TREM IJESHA EXPRESS 2 TO TREM PROJECT 2025		2,260,000.00	43,004,087.38
53	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
54	09-Sep-2025	09-Sep-2025	MFB/00080626/TREM PROJECT 2025/CHIGOZIE WISDOM ANY	1,500,000.00		38,544,087.38
55	09-Sep-2025	09-Sep-2025	NIP/trf ifo /trem project 2025/OHEMGEE LTD	53.75		40,044,087.38
56	09-Sep-2025	09-Sep-2025	NIP/trf ifo /trem project 2025/OHEMGEE LTD	1,500,000.00		40,044,141.13
57	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
58	07-Sep-2025	04-Sep-2025	NIPTREM PROJECT 20251101114DICKSON CHIKAMADU A DICKSON CHIKAMADU A Access Bank TREM PROJECT 2025		13,000.00	40,544,141.13
59	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
60	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
61	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
62	05-Sep-2025	04-Sep-2025	trf via bank to TREM PROJECT 2025. 000013250905185904000396314879 TONY'IN MONICA APEH G TB TREM PROJ		75,000.00	39,416,141.13
63	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
64	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
65	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
66	04-Sep-2025	04-Sep-2025	NIP KONIB NIG LTD Zenith TREM PROJECT 2025		80,000.00	38,198,791.13
67	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
68	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
69	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
70	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
71	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
72	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
73	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
74	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
75	03-Sep-2025	03-Sep-2025	Ijeoma Nwaorgu - Trem Newcastle to TREM PROJECT 2025. 000013250903230713000392123339 NWAORGU GEORGE		201,519.00	46,421,844.88
76	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
77	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
78	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
79	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
80	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
81	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
82	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
83	01-Sep-2025	01-Sep-2025	VAT-FEE TRF TO 0735319343/000014/ELIZABETH Trf to ELIZABETH EMME IKEM 000012250901174042212732934322	3.75		41,641,375.88
84	01-Sep-2025	01-Sep-2025	TRF IFO ELIZABETH EMME IKEM ELIZABETH EMME IKEM 000012250901174042212732934322	8,200,000.00		41,641,379.63
85	01-Sep-2025	01-Sep-2025	BEING COMMISSION ON/TRF IFO AMAZN PLUS AMAZN PLUS 000012250901174012532999449855	1,000.00		49,841,379.63
86	01-Sep-2025	01-Sep-2025	NIP-FEE TRF TO /000014/AMAZN PLUS Trf to AMAZN PLUS 000012250901174012532999449855	50.00		49,842,379.63
87	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
88	01-Sep-2025	01-Sep-2025	TRF IFO AMAZN PLUS AMAZN PLUS 000012250901174012532999449855	2,000,000.00		49,842,433.38
89	01-Sep-2025	01-Sep-2025	BEING COMMISSION ON/TRF IFO AMAZN PLUS AMAZN PLUS 000012250901173951810779449817	1,000.00		51,842,433.38
90	01-Sep-2025	01-Sep-2025	NIP-FEE TRF TO /000014/AMAZN PLUS Trf to AMAZN PLUS 000012250901173951810779449817	50.00		51,843,433.38
91	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
92	01-Sep-2025	01-Sep-2025	TRF IFO AMAZN PLUS AMAZN PLUS 000012250901173951810779449817	10,000,000.00		51,843,487.13

93	01-Sep-2025	01-Sep-2025	NIP/NZ2(UTAKO)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		1,000,000.00	61,843,487.13
94	01-Sep-2025	01-Sep-2025	Cash Deposit(No.9465) by NOCHIRIONYE UZOMA (BMO)		5,000.00	60,843,487.13
95	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
96	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
97	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
98	01-Sep-2025	01-Sep-2025	TRFAfrican Pastors contribution BMOFRM JOHN CHINEDU NWEKE TO TREM PROJECT 2025 JOHN CHINEDU NWEKE		50,000.00	58,653,487.13
99	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
100	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
101	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		54,703,487.13
102	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		54,703,494.63
103	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	2,592.00		54,703,594.63
104	01-Sep-2025	29-Aug-2025	Ak MEMUNAT Zenith TREM PROJECT 2025		100,000.00	54,706,186.63
105	31-Aug-2025	29-Aug-2025	Rev. Joy Onuoha IHUNANYACHI Zenith TREM PROJECT 2025		500,000.00	54,606,186.63
106	31-Aug-2025	29-Aug-2025	REF24066635506425 BO SMART EZEAGU IFO TREM PROJE SMART EZEAGU Eco Bank TREM PROJECT 2025		20,000.00	54,106,186.63
107	31-Aug-2025	29-Aug-2025	For BMO80 TO TREM PROJECT 2025. 000013250831094214000383654554 JETTA TEMITOPE FUNMILAYO GTB TREM P		20,000.00	54,086,186.63
108	30-Aug-2025	29-Aug-2025	Contribution top up by Dcn Agho to TREM PROJECT 2025. 000013250830082028000381355163 AGHO OSARODION		200,000.00	54,066,186.63
109	29-Aug-2025	29-Aug-2025	PAT KAIROS CONSULT L...	2,500,101.75		53,866,186.63
110	29-Aug-2025	29-Aug-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK ADEBAYO OLUSEYI OKUWOBI Access Bank TR		1,250,000.00	56,366,288.38
111	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 0000122508291717184269778 42315	1,000.00		55,116,288.38
112	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000014/TREM H/QUARTERS12 Trf to TREM H/QUARTERS12834 0000122508291717184269778 4231	50.00		55,117,288.38
113	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 0017948423/000014/TREM H/Trf to TREM H/QUARTERS12834 0000122508291717184269778 42315	3.75		55,117,338.38
114	29-Aug-2025	29-Aug-2025	TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 0000122508291717184269778 42315	10,000,000.00		55,117,342.13
115	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 0000122508291712447263208 42335	1,000.00		65,117,342.13
116	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 0017948423/000014/TREM H/Trf to TREM H/QUARTERS12834 0000122508291712447263208 42335	3.75		65,118,342.13
117	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000014/TREM H/QUARTERS12 Trf to TREM H/QUARTERS12834 0000122508291712447263208 42335	50.00		65,118,345.88
118	29-Aug-2025	29-Aug-2025	TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 0000122508291712447263208 42335	10,000,000.00		65,118,395.88
119	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 000012250829170358195436 842347	1,000.00		75,118,395.88
120	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 0017948423/000014/TREM H/Trf to TREM H/QUARTERS12834 000012250829170358195436 842347	3.75		75,119,395.88
121	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000014/TREM H/QUARTERS12 Trf to TREM H/QUARTERS12834 000012250829170358195436 842347	50.00		75,119,399.63
122	29-Aug-2025	29-Aug-2025	TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 000012250829170358195436 842347	10,000,000.00		75,119,449.63
123	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO CHI FARMS LIMITED-LAGOS TRANSIT CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164709465766232137	1,000.00		85,119,449.63
124	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 1013382321/000015/CHI FAR Trf to CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164709465766232137	3.75		85,120,449.63
125	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000015/CHI FARMS LIMITED Trf to CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164709465766232137	50.00		85,120,453.38
126	29-Aug-2025	29-Aug-2025	TRF IFO CHI FARMS LIMITED-LAGOS TRANSIT CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164709465766232137	2,039,600.00		85,120,503.38
127	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO CHI FARMS LIMITED-LAGOS TRANSIT CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164603494477232127	1,000.00		87,160,103.38
128	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000015/CHI FARMS LIMITED Trf to CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164603494477232127	50.00		87,161,103.38
129	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 1013382321/000015/CHI FAR Trf to CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164603494477232127	3.75		87,161,153.38
130	29-Aug-2025	29-Aug-2025	TRF IFO CHI FARMS LIMITED-LAGOS TRANSIT CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164603494477232127	10,000,000.00		87,161,157.13
131	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO CLEMSKITCHEN NIGERIA LIMITED CLEMSKITCHEN NIGERIA LIMITED 000012250829164523492041374425	1,000.00		97,161,157.13
132	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/CLEMSKITCHEN NIGERIA LIMITED 000012250829164451948019374478	1,000.00		97,162,157.13
133	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 1304863744/000023/CLEMSKI Trf to CLEMSKITCHEN NIGERIA LIMITED 000012250829164523492041374425	3.75		97,163,157.13
134	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000023/CLEMSKITCHEN NIGE Trf to CLEMSKITCHEN NIGERIA LIMITED 000012250829164523492041374425	50.00		97,163,160.88
135	29-Aug-2025	29-Aug-2025	TRF IFO CLEMSKITCHEN NIGERIA LIMITED CLEMSKITCHEN NIGERIA LIMITED 000012250829164523492041374425	5,540,000.00		97,163,210.88
136	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000023/CLEMSKITCHEN NIGE Trf to CLEMSKITCHEN NIGERIA LIMITED 000012250829164451948019374478	50.00		102,703,210.88
137	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 1304863744/000023/CLEMSKI Trf to CLEMSKITCHEN NIGERIA LIMITED 000012250829164451948019374478	3.75		102,703,260.88
138	29-Aug-2025	29-Aug-2025	TRF IFO CLEMSKITCHEN NIGERIA LIMITED CLEMSKITCHEN NIGERIA LIMITED 000012250829164451948019374478	10,000,000.00		102,703,264.63
139	29-Aug-2025	29-Aug-2025	RMFB /CHQ 76943/ B/O TREM NATIONAL IFO TREM PROJECT 2025		90,000,000.00	112,703,264.63
140	29-Aug-2025	29-Aug-2025	AppBig Daddy 80 To Rehoboth Microfinance Bank TREM PROJECT 2 MR & MRS AMOS ADAUGO OKE FCMB TREM PR		200,000.00	22,703,264.63
141	29-Aug-2025	29-Aug-2025	ZENITH CHQ (NO:155) B/O TREM GBAGADA ZONE 3 IFO TREM PROJECT 2025		300,000.00	22,503,264.63

142	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF FRMREHOBOTH MICROFINANC TOAMAZN PLUS AT ACB - Access Bank	1,000.00		22,203,264.63
143	29-Aug-2025	29-Aug-2025	TRF FRMREHOBOTH MICROFINANC TOAMAZN PLUS AT ACB - Access Bank	40,000,000.00		22,204,264.63
144	29-Aug-2025	28-Aug-2025	Project 2025 Pledge - The Akporidos to TREM PROJECT 2025. 000013250829043531000378676049 AKPORIDO		1,000,000.00	62,204,264.63
145	28-Aug-2025	28-Aug-2025	PST CHIOMA FULHAM SEABECOM GOLDEN HERITAGE LIMITED Zenith TREM PROJECT 2025		300,000.00	61,204,264.63
146	28-Aug-2025	28-Aug-2025	XFER BY TREM PROJECT 2025 TO KOLAWOLE SAMUEL AJIBADE	260,110.75		60,904,264.63
147	28-Aug-2025	28-Aug-2025	FIP:MB:RMB/OKAFOR NENE NDU/FBNMOBILE:TREM PROJECT 2025/BMO 80/TREM PROJECT 2025 OKAFOR NENE NDU Fi		200,000.00	61,164,375.38
148	28-Aug-2025	28-Aug-2025	Acct. to Acct. Trnsf (Instr. No 80616) by XFER BY TREM PROJECT 2025 TO AMADI MOSES	250,000.00		60,964,375.38
149	28-Aug-2025	28-Aug-2025	MOB: To Rehoboth MFB TREM PROJECT 2025 Dcn Okey Moore NELSON-MOORE OKECHUKWU Providus Bank TREM PRO		1,000,000.00	61,214,375.38
150	28-Aug-2025	28-Aug-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		700,000.00	60,214,375.38
151	28-Aug-2025	28-Aug-2025	RMFB CHQ (NO:72773) B/O TREM ZONE 4 IFO TREM PROJECT 2025		1,500,000.00	59,514,375.38
152	27-Aug-2025	27-Aug-2025	Pledge to TREM PROJECT 2025. 000013250827160058000375268917 MGBAJA ONYEBUCHI STELLA GTB TREM PROJEC		50,000.00	58,014,375.38
153	27-Aug-2025	27-Aug-2025	TRF FRM TREM PROJECT 2025 IFO CHIUDOS DELIGHT LTD	1,135,210.75		57,964,375.38
154	27-Aug-2025	27-Aug-2025	TRFTrustFRM EMEKA OKWOR AGBO TO TREM PROJECT 2025 EMEKA OKWOR AGBO Access Bank TREM PROJECT 2025		400,000.00	59,099,586.13
155	27-Aug-2025	27-Aug-2025	TRFBMO contribution TREM libreville GABONFRM KALU EMEA KALU TO TREM PROJECT 2025 KALU EMEA KALU Acc		1,550,000.00	58,699,586.13
156	27-Aug-2025	27-Aug-2025	TRF B/O TREM (OJO ROAD BRANCH) IFO TREM PROJECT 2025 TREM (OJO ROAD BRANCH) Unity TREM PROJECT 2025		1,000,000.00	57,149,586.13
157	26-Aug-2025	26-Aug-2025	Reversal of (TRF FRM TREM PROJECT 2025 IFO CHIUDOS DELIGHT LTD)		1,135,210.75	56,149,586.13
158	26-Aug-2025	26-Aug-2025	BEING COMMISSION ON/TRANSFER IFO TREM PROJECT 2025	1,000.00		55,014,375.38
159	26-Aug-2025	26-Aug-2025	TRANSFER IFO TREM PROJECT 2025	33,532,000.00		55,015,375.38
160	26-Aug-2025	26-Aug-2025	TRF FRM TREM PROJECT 2025 IFO CHIUDOS DELIGHT LTD	1,135,210.75		88,547,375.38
161	26-Aug-2025	26-Aug-2025	TRF FRM TREM PROJECT 2025 IFO TICO EVENTS ENTERPRISES	322,610.75		89,682,586.13
162	26-Aug-2025	26-Aug-2025	TRF FRM TREM PROJECT 2025 IFO IKECHUKWU SUCCESS MATHIAS	1,840,210.75		90,005,196.88
163	25-Aug-2025	25-Aug-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,800,000.00	91,845,407.63
164	24-Aug-2025	22-Aug-2025	TRFTREM GALWAYFRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank TREM PROJECT		1,000,000.00	90,045,407.63
165	22-Aug-2025	22-Aug-2025	RMFB CHQ (NO:00080612) B/O TREM PROJECT 2025 IFO TREM PROJECT 2015n	50,000,000.00		89,045,407.63
166	22-Aug-2025	22-Aug-2025	Reversal of (CENTRE FOR CULTURE A...)		2,500,101.75	139,045,407.63
167	22-Aug-2025	22-Aug-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK TREM HQ. PR A/C14763 Access Bank TREM		100,000,000.00	136,545,305.88
168	22-Aug-2025	22-Aug-2025	BEING PYMT FOR STATEMENT OF ACCOUNT PRINTOUT	1,400.00		36,545,305.88
169	22-Aug-2025	22-Aug-2025	CENTRE FOR CULTURE A...	2,500,101.75		36,546,705.88
170	22-Aug-2025	22-Aug-2025	FBN CHQ (NO:10323736) B/O TREM EJIGBO IFO TREM PROJECT 2025		1,800,000.00	39,046,807.63
171	21-Aug-2025	21-Aug-2025	Reversal of (CENTRE FOR CULTURE A...)		2,500,101.75	37,246,807.63
172	21-Aug-2025	21-Aug-2025	FROM TREM TORONTO - BMO80 to TREM PROJECT 2025. 000013250821180549000363059502 ODUAH STANLEY ONYEB		125,000.00	34,746,705.88
173	21-Aug-2025	21-Aug-2025	XFER BY TREM IJESHA EXPRESS 2 TO TREM PROJECT 2025		2,000,000.00	34,621,705.88
174	21-Aug-2025	21-Aug-2025	CENTRE FOR CULTURE A...	2,500,101.75		32,621,705.88
175	21-Aug-2025	21-Aug-2025	VEENTAGE BAND NIGERI...	5,500,101.75		35,121,807.63
176	21-Aug-2025	21-Aug-2025	JCDECAUXGRACELAKE AD...	2,580,101.75		40,621,909.38
177	21-Aug-2025	21-Aug-2025	S B SMITH UBA Confir...	2,000,101.75		43,202,011.13
178	21-Aug-2025	20-Aug-2025	TRFTREM FULHAM BMOFRM ANTHONY OGHOGHO IDUVU TO TREM PROJECT 2025 ANTHONY OGHOGHO IDUVU Access Bank		1,000,000.00	45,202,112.88
179	20-Aug-2025	20-Aug-2025	MOB/UTO/TREM PROJECT 2/From TREM Fulha/32455825519 NORUWA-IKEMEFUNA JOAN OSARUMWENSE UBA TREM PROJE		2,082,000.00	44,202,112.88
180	20-Aug-2025	20-Aug-2025	CHQ000000000555 IFO TREM PROJECT 2025 FROM TREM S/S ZONEII AT RMB - REHOBOTH MICROFINANCE BANK TREM		13,500,000.00	42,120,112.88
181	20-Aug-2025	20-Aug-2025	TRFRev Clem planning committeeFRM AZUBUIKE CLEM IWEGBU TO TREM PROJECT 2025 AZUBUIKE CLEM IWEGBU Ac		500,000.00	28,620,112.88
182	20-Aug-2025	20-Aug-2025	IKECHUKWU SUCCESS MA...	935,601.75		28,120,112.88
183	20-Aug-2025	20-Aug-2025	TRFSW1 final paymentFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM P		905,000.00	29,055,714.63
184	19-Aug-2025	19-Aug-2025	Angela successful ANGELA Zenith TREM PROJECT 2025		70,000.00	28,150,714.63
185	19-Aug-2025	19-Aug-2025	RVSL FBN CHQ (NO:10323736) B/O TREM EJIGBO IFO TREM PROJECT 2025	1,800,000.00		28,080,714.63
186	19-Aug-2025	19-Aug-2025	RMFB CHQ (NO:72524) B/O TREM DOPEMU (TREM ZONE 8) IFO TREM PROJECT 2025		1,700,000.00	29,880,714.63
187	19-Aug-2025	19-Aug-2025	CHQ000000001004 IFO TREM PROJECT 2025 FROM TREM S/SOUTH290147 AT RMB - REHOBOTH MICROFINANCE BANK T		2,000,000.00	28,180,714.63
188	19-Aug-2025	19-Aug-2025	Transfer from PRECIOUS UZEZI OMOKOYOGIE PRECIOUS UZEZI OMOKOYOGIE Paycom OPay TREM PROJECT 2025		80,000.00	26,180,714.63

189	19-Aug-2025	19-Aug-2025	XFER BY THE REDEEMED EVANGELICAL MISSION (TREM) UYO TO TREM PROJECT 2025		1,000,000.00	26,100,714.63
190	19-Aug-2025	19-Aug-2025	CHQ000080572058 IFO TREM PROJECT 2025 FROM THE REDEEMED EVANGELICAL MISSION AT RMB - REHOBOTH MICRO		1,000,000.00	25,100,714.63
191	18-Aug-2025	18-Aug-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		250,000.00	24,100,714.63
192	18-Aug-2025	18-Aug-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		150,000.00	23,850,714.63
193	18-Aug-2025	18-Aug-2025	BMO 80 to TREM PROJECT 2025. 000013250818114652000356091037 NKWA-CHIBOKA CHARITY ULOMA GTB TREM PR		500,000.00	23,700,714.63
194	18-Aug-2025	18-Aug-2025	FBN CHQ (NO:10323736) B/O TREM EJIGBO IFO TREM PROJECT 2025		1,800,000.00	23,200,714.63
195	17-Aug-2025	15-Aug-2025	TRFTREM GALWAY IRELANDFRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank TREM		451,250.00	21,400,714.63
196	15-Aug-2025	15-Aug-2025	RMFB CHQ (NO:00080611) B/O TREM PROJECT 2025 IFO TREM PROJECT 2015	100,000,000.00		20,949,464.63
197	15-Aug-2025	15-Aug-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		2,350,000.00	120,949,464.63
198	14-Aug-2025	14-Aug-2025	FBNMOBILE:TREM PROJECT 2025/TREM PROJECT 2025 2ND TRANCH TOTAL 1M CHIJOKE OBIOHA TEMPLE First Ban		500,000.00	118,599,464.63
199	14-Aug-2025	14-Aug-2025	TREM PROJECT 2025 TREM FACTORY ROAD PROJECT A C Zenith TREM PROJECT 2025		100,000.00	118,099,464.63
200	14-Aug-2025	14-Aug-2025	TRFTREM GALWAYFRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank TREM PROJECT		758,100.00	117,999,464.63
201	14-Aug-2025	14-Aug-2025	NIP TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	117,241,364.63
202	14-Aug-2025	14-Aug-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK TREM SOUTH EAST ZONE 3 Access Bank TRE		100,000.00	116,241,364.63
203	14-Aug-2025	14-Aug-2025	RMFB CHQ (NO:72770) B/O TREM ZONE 4 IFO TREM PROJECT 2025		1,200,000.00	116,141,364.63
204	14-Aug-2025	14-Aug-2025	FCMB CHQ (NO:67050912) B/O TREM IFO TREM PROJECT 2025		5,000,000.00	114,941,364.63
205	14-Aug-2025	13-Aug-2025	TRFSW1 AllocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJ		400,000.00	109,941,364.63
206	13-Aug-2025	13-Aug-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK JIDE ADELEYE Access Bank TREM PROJECT		500,000.00	109,541,364.63
207	13-Aug-2025	13-Aug-2025	TRNSF BO OKWUDILI CHRISTIAN EZEUGWA IFO TREM PROJECT 2025@ACCESS BANK OKWUDILI CHRISTIAN EZEUGWA ac		30,000.00	109,041,364.63
208	13-Aug-2025	13-Aug-2025	CHURCH PROJECT TREM HQ/ZONE 14 ADEBAYO OLUSEYI OKUWOBI Access Bank TREM PROJECT 2025		1,250,000.00	109,011,364.63
209	12-Aug-2025	12-Aug-2025	FBNMOBILE:TREM PROJECT 2025/BMO AT 80 UGWU UGONMA LUCKY First Bank TREM PROJECT 2025		50,000.00	107,761,364.63
210	12-Aug-2025	12-Aug-2025	FBNMOBILE:TREM PROJECT 2025/TREM MANCHESTER M UGOWE MATTHEWS MAX TAIQ First Bank TREM PROJECT 20		50,000.00	107,711,364.63
211	12-Aug-2025	12-Aug-2025	TRF TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	107,661,364.63
212	11-Aug-2025	11-Aug-2025	TREM PROJECT 2025 Rehoboth MFB Confirmation Transaction		15,000,000.00	106,661,364.63
213	11-Aug-2025	11-Aug-2025	FGN ELECTRONIC MONEY TRANSFER LEVYICHO DEP 000000000133 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY (BRANCH Lagos zone 2 churches)	50.00		91,661,364.63
214	11-Aug-2025	11-Aug-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	5,000,210.75		91,661,414.63
215	11-Aug-2025	11-Aug-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	5,000,210.75		96,661,625.38
216	11-Aug-2025	11-Aug-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	5,000,210.75		101,661,836.13
217	11-Aug-2025	11-Aug-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	5,000,210.75		106,662,046.88
218	11-Aug-2025	11-Aug-2025	ADDITIONAL SUPPORT FOR BMO @80		905,000.00	111,662,257.63
219	11-Aug-2025	11-Aug-2025	BEING BMO @80 DINNER SUPPORT		500,000.00	110,757,257.63
220	11-Aug-2025	11-Aug-2025	RMFB CHQ (NO:72522) B/O TREM DOPEMU IFO TREM PROJECT 2025		1,000,000.00	110,257,257.63
221	11-Aug-2025	11-Aug-2025	. TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		2,000,000.00	109,257,257.63
222	11-Aug-2025	11-Aug-2025	Bishops birthday CYNTHIA Zenith TREM PROJECT 2025		716,000.00	107,257,257.63
223	11-Aug-2025	11-Aug-2025	NIP Transfer to TREM PROJECT 2025. 000013250811124500000342360267 NNAJI-ENEH CHETACHI UCHENNA GTB T		350,000.00	106,541,257.63
224	10-Aug-2025	08-Aug-2025	Dcn George TREM Newcastle to TREM PROJECT 2025. 000013250810221611000341579082 NWAORGU GEORGE IHEOM		200,000.00	106,191,257.63
225	10-Aug-2025	08-Aug-2025	Deaconess Ngozi Ebeniro to TREM PROJECT 2025. 000013250810073142000340177043 JAIYESIMI JULIET CHIBU		500,000.00	105,991,257.63
226	08-Aug-2025	08-Aug-2025	CHQ DEP 000000000133 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY (BRANCH Lagos zone 2 churches)		2,200,000.00	105,491,257.63
227	08-Aug-2025	08-Aug-2025	S B SMITH UBA Confir...	5,000,101.75		103,291,257.63
228	08-Aug-2025	08-Aug-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,400,000.00	108,291,359.38
229	08-Aug-2025	08-Aug-2025	CHQ000080572057 IFO TREM PROJECT 2025 FROM THE REDEEMED EVANGELICAL MISSION AT RMB - REHOBOTH MICRO		1,000,000.00	106,891,359.38
230	08-Aug-2025	08-Aug-2025	TRFMr Loveday Chidi Nlemoha and family HubFRM UGOCHUKWU GODSWILL UZODINMA TO TREM PROJECT 2025 UGOC		200,000.00	105,891,359.38

231	07-Aug-2025	07-Aug-2025	TRFBlessing -HUBFRM EUNICE OMONLIGHO EBALUKPE TO TREM PROJECT 2025 EUNICE OMONLIGHO EBALUKPE Acce		100,000.00	105,691,359.38
232	07-Aug-2025	07-Aug-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		4,000,000.00	105,591,359.38
233	07-Aug-2025	07-Aug-2025	Acct. to Acct. Trnsf (Instr. No 72130) by XFER BY TREM ZONE 5 TO TREM PROJECT 2025		800,000.00	101,591,359.38
234	07-Aug-2025	07-Aug-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK FADELE OLUBUNMI ROBERT Access Bank TRE		1,373,000.00	100,791,359.38
235	07-Aug-2025	07-Aug-2025	TRFSW1 Project 2025 allocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		600,000.00	99,418,359.38
236	07-Aug-2025	07-Aug-2025	AKPORIDO ALFREDSON D...	3,283,851.75		98,818,359.38
237	07-Aug-2025	07-Aug-2025	THE REDEEMED EVANGEL...	750,101.75		102,102,211.13
238	07-Aug-2025	07-Aug-2025	FBNMOBILE:TREM PROJECT 2025/BMO80 3 KODJO-SOROH VALENTINA INE First Bank TREM PROJECT 2025		2,000,000.00	102,852,312.88
239	06-Aug-2025	06-Aug-2025	EBUNOLUWA AYODEJI OL...	10,000,101.75		100,852,312.88
240	06-Aug-2025	06-Aug-2025	EBUNOLUWA AYODEJI OL...	10,000,101.75		110,852,414.63
241	05-Aug-2025	05-Aug-2025	MOB/UTO/TREM PROJECT 2/BMO AT 80 SUPPO/32204134392 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	120,852,516.38
242	05-Aug-2025	05-Aug-2025	ADEBAYO OLUSEYI OKUWOBI/ CHURCH PROJECT FOR ZONE 14 CHURCHES IFO TREM PROJECT 2025 ADEBAYO OLUSEYI		450,000.00	120,752,516.38
243	05-Aug-2025	05-Aug-2025	NIP/trf ifo TREM PROJECT 2025 bof TREM ZONE 7 REHOBOTH MICROFINANCE BANK LIMITED Fidelity TREM PROJ		4,000,000.00	120,302,516.38
244	05-Aug-2025	05-Aug-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		620,000.00	116,302,516.38
245	05-Aug-2025	05-Aug-2025	TRF FRMTREM SOTH EAST ZONE TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOTH EAST ZO		500,000.00	115,682,516.38
246	05-Aug-2025	05-Aug-2025	NIP/NZ2(UTAKO)/TREM PROJECT 2025 TREM UTAKO PROJECT ACCOUNT III Fidelity TREM PROJECT 2025		1,500,000.00	115,182,516.38
247	05-Aug-2025	05-Aug-2025	NIP/NZ2(UTAKO)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		800,000.00	113,682,516.38
248	05-Aug-2025	05-Aug-2025	TRF FRMTREM S/SOUTH290147 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM S SOUTH Acces		5,000,000.00	112,882,516.38
249	04-Aug-2025	04-Aug-2025	TREM GLOBAL ROYAL CHILDREN CHURCH Rehoboth MFB Confirmation Transaction	2,936,700.00		107,882,516.38
250	04-Aug-2025	04-Aug-2025	PETER UKACHI AKPAL...	1,000,101.75		110,819,216.38
251	04-Aug-2025	04-Aug-2025	IKECHUKWU SUCCESS MA...	648,101.75		111,819,318.13
252	03-Aug-2025	01-Aug-2025	Project 2025 Final Contributio OBAFUNKE OLUWATOFE ALADE-ADEYEFA Stanbic BTC TREM PROJECT 2025		1,000,000.00	112,467,419.88
253	02-Aug-2025	01-Aug-2025	KIN for July 2025-Onyinyechi Lekwa to TREM PROJECT 2025. 000013250802152356000324776603 LEKWA ONINY		10,000.00	111,467,419.88
254	02-Aug-2025	01-Aug-2025	TRFBMO80FRM CHUKA PAUL OGUEKWE TO TREM PROJECT 2025 CHUKA PAUL OGUEKWE Access Bank TREM PROJECT 2025		1,000,000.00	111,457,419.88
255	02-Aug-2025	01-Aug-2025	TRFBMO 80FRM UBANY TAIWO BUNMI TO TREM PROJECT 2025 UBANY TAIWO BUNMI Access Bank TREM PROJECT 2025		350,000.00	110,457,419.88
256	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		110,107,419.88
257	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		110,107,427.38
258	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	1,548.00		110,107,527.38
259	01-Aug-2025	31-Jul-2025	TRFAddition to BMO80 Project 2025FRM NGOZI OLUCHI ANIFOWOSHE TO TREM PROJECT 2025 NGOZI OLUCHI ANIF		1,000,000.00	110,109,075.38
260	31-Jul-2025	31-Jul-2025	TRFFRM OWUAMANAM VITUS OKECHUKWU TO TREM PROJECT 2025 OWUAMANAM VITUS OKECHUKWU Access Bank TREM PR		400,000.00	109,109,075.38
261	31-Jul-2025	31-Jul-2025	NIP/nz 2(utako)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		2,000,000.00	108,709,075.38
262	30-Jul-2025	30-Jul-2025	BMO July MARK Zenith TREM PROJECT 2025		100,000.00	106,709,075.38
263	30-Jul-2025	30-Jul-2025	TREM GbagadaKunle Onobote/ BMO 80 to TREM PROJECT 2025. 000013250730172529000317930617 ONOBOTE OLAK		100,000.00	106,609,075.38
264	30-Jul-2025	30-Jul-2025	ELIZABETH EMME IKEM ...	9,000,101.75		106,509,075.38
265	30-Jul-2025	30-Jul-2025	TREM GLOBAL ROYAL CHILDREN CHURCH Rehoboth MFB Confirmation Transaction	3,228,900.00		115,509,177.13
266	28-Jul-2025	28-Jul-2025	B/UTO/BMO80/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		1,000,000.00	118,738,077.13
267	28-Jul-2025	28-Jul-2025	FGN ELECTRONIC MONEY TRANSFER LEV VT650068796680250721161416 FIDELITY CHQ 00072136 from TREM ZONE 5 IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM ZONE 5) @ACCESS_0	50.00		117,738,077.13
268	26-Jul-2025	25-Jul-2025	TRFPart Payment For BMO 80FRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank		200,000.00	117,738,127.13
269	25-Jul-2025	25-Jul-2025	BRO DOSU CYNTHIA Zenith TREM PROJECT 2025		71,600.00	117,538,127.13
270	25-Jul-2025	25-Jul-2025	TRFBMO80FRM CHUKWUFUMNANYA UCHE OJUGO TO TREM PROJECT 2025 CHUKWUFUMNANYA UCHE OJUGO Access Bank TR		20,000.00	117,466,527.13
271	25-Jul-2025	25-Jul-2025	SUMMIT HEALTHCARE HO...	4,120,101.75		117,446,527.13
272	25-Jul-2025	25-Jul-2025	NIP/nz2(UTAKO)TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		1,700,000.00	121,566,628.88
273	24-Jul-2025	24-Jul-2025	TRF TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	119,866,628.88
274	24-Jul-2025	24-Jul-2025	RMFB CHQ (NO:80609) B/O TREM PROJECT 2025 IFO TREM YOUNG PEOPLE'S CHURCH	3,470,000.00		118,866,628.88

275	24-Jul-2025	24-Jul-2025	RMFB CHQ (NO:67211) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		550,000.00	122,336,628.88
276	23-Jul-2025	23-Jul-2025	IT66A06879686250721161416 FIDELITY CHQ 00072136 from TREM ZONE 5 IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM ZONE 5)@ACCESS_0		700,000.00	121,786,628.88
277	22-Jul-2025	22-Jul-2025	TRF FROM TREM FACTORY ROAD PROJECT A/C TREM FACTORY ROAD PROJECT A/C Zenith TREM PROJECT 2025		100,000.00	121,086,628.88
278	22-Jul-2025	22-Jul-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		800,000.00	120,986,628.88
279	22-Jul-2025	22-Jul-2025	ACCESS CHQ (NO:1792) B/O TREM ZONE 14 IFO TREM PROJECT 2025		1,300,000.00	120,186,628.88
280	22-Jul-2025	22-Jul-2025	TRF FROM TREM FACTORY ROAD PROJECT A/C TREM FACTORY ROAD PROJECT A/C Zenith TREM PROJECT 2025		200,000.00	118,886,628.88
281	21-Jul-2025	21-Jul-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CHQ DEP 000000000126 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ ISOLO 1 BRANCH	50.00		118,686,628.88
282	21-Jul-2025	21-Jul-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		510,000.00	118,686,678.88
283	21-Jul-2025	21-Jul-2025	XFER BY TREM IJESHA EXPRESS 2 TO TREM PROJECT 2025		2,000,000.00	118,176,678.88
284	19-Jul-2025	18-Jul-2025	TRFSW1 Project 2025 allocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		530,000.00	116,176,678.88
285	18-Jul-2025	18-Jul-2025	CHQ DEP 000000000126 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ ISOLO 1 BRANCH		2,500,000.00	115,646,678.88
286	18-Jul-2025	18-Jul-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		600,000.00	113,146,678.88
287	18-Jul-2025	17-Jul-2025	TRFIrene oyewoleFRM IRENE OSARETIN OYEWOLE TO TREM PROJECT 2025 IRENE OSARETIN OYEWOLE Access Bank		500,000.00	112,546,678.88
288	17-Jul-2025	17-Jul-2025	TRF FRMTREM SOTH EAST ZONE TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOTH EAST ZO		500,000.00	112,046,678.88
289	17-Jul-2025	17-Jul-2025	TRF FRMTREM S/SOUTH290147 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM S SOUTH Acces		5,000,000.00	111,546,678.88
290	17-Jul-2025	17-Jul-2025	RMFB CHQ (NO:72520) B/O TREM DOPEMU IFO TREM PROJECT 2025		1,000,000.00	106,546,678.88
291	16-Jul-2025	16-Jul-2025	HENRIETTA ABIODUN OT...	70,051.75		105,546,678.88
292	16-Jul-2025	16-Jul-2025	TRF FRMTREM LAGOS ZONE 6 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM LAGOS ZONE Acc		1,810,000.00	105,616,730.63
293	16-Jul-2025	16-Jul-2025	TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION (TREM)UMUAHIA PROJECT UBA TREM PROJECT 2025		800,000.00	103,806,730.63
294	15-Jul-2025	16-Jul-2025	TRFBMO birthdayFRM CHIGOZIE JONATHAN MOKA TO TREM PROJECT 2025 CHIGOZIE JONATHAN MOKA Access Bank T		50,000.00	103,006,730.63
295	14-Jul-2025	14-Jul-2025	IKECHUKWU SUCCESS MA...	3,107,101.75		102,956,730.63
296	14-Jul-2025	14-Jul-2025	TRFD TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	106,063,832.38
297	14-Jul-2025	14-Jul-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		500,000.00	105,063,832.38
298	14-Jul-2025	14-Jul-2025	PROJECT SEED FROM TREM ATLANTA EUNICE CASSANDRA SIASIA Access Bank TREM PROJECT 2025		1,000,000.00	104,563,832.38
299	14-Jul-2025	11-Jul-2025	For Pas Aina Ogedengbe ONADAYO ADESOJI Zenith TREM PROJECT 2025		350,000.00	103,563,832.38
300	12-Jul-2025	11-Jul-2025	Reversal of (BMO 80 to TREM PROJECT 2025. 000013250712155655000281764474 NKWA-CHIBOKA CHARITY ULOMA GTB TREM PR)	500,000.00		103,213,832.38
301	12-Jul-2025	11-Jul-2025	BMO 80 to TREM PROJECT 2025. 000013250712155655000281764474 NKWA-CHIBOKA CHARITY ULOMA GTB TREM PR		500,000.00	103,713,832.38
302	12-Jul-2025	11-Jul-2025	PECULIAR TASTE CATER...	600,101.75		103,213,832.38
303	12-Jul-2025	11-Jul-2025	Ojumu Adenike 02 ADENIKE OLUBUNMI OJUMU Stanbic BTC TREM PROJECT 2025		4,000,000.00	103,813,934.13
304	11-Jul-2025	11-Jul-2025	IGNITION ENERGY MONI...	280,081.75		99,813,934.13
305	11-Jul-2025	11-Jul-2025	PRINTMINDERS LTD Zen...	65,051.75		100,094,015.88
306	11-Jul-2025	11-Jul-2025	Ojumu Adenike 01 ADENIKE OLUBUNMI OJUMU Stanbic BTC TREM PROJECT 2025		4,000,000.00	100,159,067.63
307	11-Jul-2025	11-Jul-2025	BMO25 OMONIKE MORENIKE OMONUBI StandardChartered TREM PROJECT 2025		100,000.00	96,159,067.63
308	11-Jul-2025	11-Jul-2025	Reversal of (HIDDEN HAVEN HOTELS ...)		280,074.75	96,059,067.63
309	11-Jul-2025	11-Jul-2025	Reversal of (PRINTMINDERS LTD Zen...)		65,044.75	95,778,992.88
310	11-Jul-2025	11-Jul-2025	Reversal of (PECULIAR TASTE CATER...)		600,094.75	95,713,948.13
311	11-Jul-2025	11-Jul-2025	HIDDEN HAVEN HOTELS ...	280,074.75		95,113,853.38
312	11-Jul-2025	11-Jul-2025	ENAKENO FLORENCE NA...	200,059.75		95,393,928.13
313	11-Jul-2025	11-Jul-2025	PRINTMINDERS LTD Zen...	65,044.75		95,593,987.88
314	11-Jul-2025	11-Jul-2025	WE CARE MEDICAL CENT...	130,044.75		95,659,032.63

315	11-Jul-2025	11-Jul-2025	PECULIAR TASTE CATER...	600,094.75		95,789,077.38
316	10-Jul-2025	10-Jul-2025	CENTRE FOR CULTURE A...	2,500,101.75		96,389,172.13
317	10-Jul-2025	10-Jul-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		500,000.00	98,889,273.88
318	10-Jul-2025	10-Jul-2025	TRF FRMFADELE OLUBUNMI ROBERT TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK FADELE OLUBUNMI		2,242,000.00	98,389,273.88
319	10-Jul-2025	10-Jul-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,000,000.00	96,147,273.88
320	09-Jul-2025	09-Jul-2025	RMFB CHQ (NO:72767) B/O TREM ZONE 4 IFO TREM PROJECT 2025		4,000,000.00	95,147,273.88
321	09-Jul-2025	09-Jul-2025	TRF FRMTREM SOUTH EAST ZONE 3 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOUTH EAS		200,000.00	91,147,273.88
322	09-Jul-2025	09-Jul-2025	NIP/nz 2(utako)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		5,000,000.00	90,947,273.88
323	09-Jul-2025	09-Jul-2025	TREM TOGO - GIFT FOR BISHOP EKENE AND KARIBO EKEOPARA Stanbic BTC TREM PROJECT 2025		300,000.00	85,947,273.88
324	08-Jul-2025	08-Jul-2025	TRFBMO80FRM CHUKA PAUL OGUEKWE TO TREM PROJECT 2025 CHUKA PAUL OGUEKWE Access Bank TREM PROJECT 2025		452,500.00	85,647,273.88
325	08-Jul-2025	08-Jul-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,200,000.00	85,194,773.88
326	07-Jul-2025	07-Jul-2025	TremLA /NIB/UIP/ FROM Sumptuous Meals Limited SUMPTUOUS MEALS LTD Union Bank TREM PROJECT 2025		1,000,000.00	83,994,773.88
327	07-Jul-2025	07-Jul-2025	FBN CHQ (NO:10323728) B/O TREM EJIGBO IFO TREM PROJECT 2025		3,700,000.00	82,994,773.88
328	07-Jul-2025	07-Jul-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		300,000.00	79,294,773.88
329	06-Jul-2025	04-Jul-2025	MOB/UTO/TREM PROJECT 2/BMO AT 80 SUPPO/31636384858 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	78,994,773.88
330	06-Jul-2025	04-Jul-2025	MOB/UTO/TREM PROJECT 2/BMO pledge/31625947094 NWAENZE ODIKA FRANK UBA TREM PROJECT 2025		100,000.00	78,894,773.88
331	05-Jul-2025	04-Jul-2025	TRFSW1FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJECT 2025		815,000.00	78,794,773.88
332	04-Jul-2025	04-Jul-2025	TRFTrem balbrigganFRM CHARITY IHEBINIKE TO TREM PROJECT 2025 CHARITY IHEBINIKE Access Bank TREM PRO		1,780,000.00	77,979,773.88
333	04-Jul-2025	04-Jul-2025	S B SMITH UBA Confir...	3,000,101.75		76,199,773.88
334	04-Jul-2025	04-Jul-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		700,000.00	79,199,875.63
335	03-Jul-2025	03-Jul-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	5,000,210.75		78,499,875.63
336	03-Jul-2025	03-Jul-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	3,650,210.75		83,500,086.38
337	03-Jul-2025	03-Jul-2025	RMFB CHQ (NO:80608) B/O TREM PROJECT 2025 IFO TREM YOUNG PEOPLE CHURCH	1,350,000.00		87,150,297.13
338	03-Jul-2025	03-Jul-2025	KIN for June 2025 - Onyinyechi Dorcas Lekwa to TREM PROJECT 2025. 000013250703105554000262667843 LE		10,000.00	88,500,297.13
339	02-Jul-2025	02-Jul-2025	TRFSW1FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJECT 2025		400,000.00	88,490,297.13
340	02-Jul-2025	02-Jul-2025	BMO Project 25 OMONIKE MORENIKE OMONUBI StandardChartered TREM PROJECT 2025		100,000.00	88,090,297.13
341	02-Jul-2025	02-Jul-2025	ACCESS CHQ (NO:1783) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		1,200,000.00	87,990,297.13
342	02-Jul-2025	02-Jul-2025	NIP/NZ2(UTAKO)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		5,000,000.00	86,790,297.13
343	01-Jul-2025	01-Jul-2025	UKA COSMETICS UNIVER...	375,081.75		81,790,297.13
344	01-Jul-2025	01-Jul-2025	BMO600 MARK-ANTHONY IKECHUKWU ISIGUZORO Stanbic BTC TREM PROJECT 2025		200,000.00	82,165,378.88
345	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		81,965,378.88
346	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		81,965,386.38
347	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	1,440.00		81,965,486.38
348	01-Jul-2025	30-Jun-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		1,500,000.00	81,966,926.38
349	01-Jul-2025	30-Jun-2025	TRFTREMLeedsFRM SANNI OLUJIDE SAMUEL TO TREM PROJECT 2025 SANNI OLUJIDE SAMUEL Access Bank TREM PRO		801,560.00	80,466,926.38
350	01-Jul-2025	30-Jun-2025	TRFTREMLeedsFRM SANNI OLUJIDE SAMUEL TO TREM PROJECT 2025 SANNI OLUJIDE SAMUEL Access Bank TREM PRO		846,316.00	79,665,366.38
351	01-Jul-2025	30-Jun-2025	BMO AT EIGHTY SEED FOR MY FAMILY HELEN OMOJEFE AYIGBE StandardChartered TREM PROJECT 2025		300,000.00	78,819,050.38
352	01-Jul-2025	30-Jun-2025	BMO 80 - TREM Kunle Onobote - to TREM PROJECT 2025. 000013250701002111000257258959 ONOBOTE OLAKUNLE		100,000.00	78,519,050.38
353	30-Jun-2025	30-Jun-2025	TRF TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	78,419,050.38
354	27-Jun-2025	27-Jun-2025	RMFB CHQ (NO:72134) B/O TREM ZONE 5 IFO TREM PROJECT 2025		1,600,000.00	77,419,050.38
355	27-Jun-2025	27-Jun-2025	AW/Transfer/100014250627115032625708572744/Norah Kambai TONDO TYNA SEDOO FBNMobile TREM PROJECT 2025		25,000.00	75,819,050.38

356	26-Jun-2025	26-Jun-2025	UKA COSMETICS UNIVER...	161,051.75		75,794,050.38
357	25-Jun-2025	25-Jun-2025	TRF FRMFADELE OLUBUNMI ROBERT TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK FADELE OLUBUNMI		1,805,000.00	75,955,102.13
358	24-Jun-2025	24-Jun-2025	FBNMOBILE:TREM PROJECT 2025/OFFERING EKWESIRIKE DORIS ONYEDIKACHI First Bank TREM PROJECT 2025		1,000.00	74,150,102.13
359	23-Jun-2025	23-Jun-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		510,000.00	74,149,102.13
360	23-Jun-2025	23-Jun-2025	PRINTMINDERS LTD Zen...	120,051.75		73,639,102.13
361	23-Jun-2025	23-Jun-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		600,000.00	73,759,153.88
362	21-Jun-2025	20-Jun-2025	FBNMOBILE:TREM PROJECT 2025/NWACHUKU S HUB NWACHUKWU CHARLES ESQ First Bank TREM PROJECT 2025		500,000.00	73,159,153.88
363	20-Jun-2025	20-Jun-2025	ZENITH /CHQ 121/ B/O ZONE TEN TREM IFO TREM PROJECT 2025		1,000,000.00	72,659,153.88
364	20-Jun-2025	20-Jun-2025	ok TREM SOUTH EAST ZONE Access Bank TREM PROJECT 2025		100,000.00	71,659,153.88
365	20-Jun-2025	20-Jun-2025	MOB: To Rehoboth MFB TREM PROJECT 2025 Oreofe Olutimilehin, Alafia & Joshua Johnson for BMO@80 OLUT		1,000,000.00	71,559,153.88
366	20-Jun-2025	20-Jun-2025	TRF FROM TREM FACTORY ROAD PROJECT A C TREM FACTORY ROAD PROJECT A C Zenith TREM PROJECT 2025		400,000.00	70,559,153.88
367	19-Jun-2025	19-Jun-2025	TRF FROM TREM PROJECT 2025 IFO SUMMIT HEALTH CARE	3,750,210.75		70,159,153.88
368	19-Jun-2025	19-Jun-2025	FBNMOBILE:TREM PROJECT 2025/BALANCE FOR THE OLUTIMILEHINS OLUTIMILEHIN, BAMIDELE OLUFUNMILAYO First		2,000,000.00	73,909,364.63
369	19-Jun-2025	19-Jun-2025	Reversal of (SUMMIT HEALTHCARE HO...)		3,750,101.75	71,909,364.63
370	19-Jun-2025	19-Jun-2025	To MICROFINANCE BANK TREM PROJECT 2025 From TREM CALGARY for BISHOPS BIRTHDAY ONOMELIZ GLOBAL SER		4,350,000.00	68,159,262.88
371	19-Jun-2025	19-Jun-2025	SUMMIT HEALTHCARE HO...	3,750,101.75		63,809,262.88
372	19-Jun-2025	19-Jun-2025	SUMMIT HEALTHCARE HO...	4,000,101.75		67,559,364.63
373	19-Jun-2025	19-Jun-2025	NDIDI EZEAGWULA Acc...	169,651.75		71,559,466.38
374	18-Jun-2025	18-Jun-2025	IB UTO/One million naira on/TREM PROJECT 2025 EGBERONGBE OLUJIDE EMMANUEL UBA TREM PROJECT 2025		1,000,000.00	71,729,118.13
375	18-Jun-2025	18-Jun-2025	RMFB CHQ(72763) B/O TREM ZONE 4 IFO TREM PROJECT 2025		2,500,000.00	70,729,118.13
376	18-Jun-2025	18-Jun-2025	RMFB CHQ(72518)B/O TREM DOPEMU ZONAL (DEP BY TREM ZONE 8) IFO TREM PROJECT 2025		1,000,000.00	68,229,118.13
377	18-Jun-2025	18-Jun-2025	To MICROFINANCE BANK TREM PROJECT 2025 From TREM CALGARY for BISHOPS BIRTHDAY ONOMELIZ GLOBAL SER		4,000,000.00	67,229,118.13
378	18-Jun-2025	18-Jun-2025	To MICROFINANCE BANK TREM PROJECT 2025 From TREM CALGARY For BISHOPS BIRTHDAY ONOMELIZ GLOBAL SE		6,000,000.00	63,229,118.13
379	18-Jun-2025	18-Jun-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		1,000,000.00	57,229,118.13
380	17-Jun-2025	17-Jun-2025	IGN ELECTRONIC MONEY TRANSFER LEVY CHQ DEP 000000000098 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH (ZONE 2 PAYMENT)	50.00		56,229,118.13
381	16-Jun-2025	16-Jun-2025	BEING COMMISSION ON/NIP IFO Eko Hotels Limited Acct 1 Frm	1,000.00		56,229,168.13
382	16-Jun-2025	16-Jun-2025	TRANSACTION CHARGE-NIP IFO Eko Hotels	53.75		56,230,168.13
383	16-Jun-2025	16-Jun-2025	NIP IFO Eko Hotels Limited Acct 1 Frm	10,000,000.00		56,230,221.88
384	16-Jun-2025	16-Jun-2025	BEING COMMISSION ON/NIP IFO Eko Hotels Limited Acct 1 Frm	1,000.00		66,230,221.88
385	16-Jun-2025	16-Jun-2025	TRANSACTION CHARGE-NIP IFO Eko Hotels	53.75		66,231,221.88
386	16-Jun-2025	16-Jun-2025	NIP IFO Eko Hotels Limited Acct 1 Frm	10,000,000.00		66,231,275.63
387	16-Jun-2025	16-Jun-2025	BEING COMMISSION ON/NIP IFO Eko Hotels Limited Acct 1 Frm	1,000.00		76,231,275.63
388	16-Jun-2025	16-Jun-2025	TRANSACTION CHARGE-NIP IFO Eko Hotels	53.75		76,232,275.63
389	16-Jun-2025	16-Jun-2025	NIP IFO Eko Hotels Limited Acct 1 Frm	10,000,000.00		76,232,329.38
390	16-Jun-2025	16-Jun-2025	TRF FRM TREM-LAGOS ZONE 1 TO TREM PROJECT 2025 TREM-LAGOS ZONE 1 Zenith TREM PROJECT 2025		2,000,000.00	86,232,329.38
391	16-Jun-2025	16-Jun-2025	TRZL TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		2,500,000.00	84,232,329.38
392	13-Jun-2025	13-Jun-2025	CHQ DEP 000000000098 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH (ZONE 2 PAYMENT)		2,300,000.00	81,732,329.38
393	13-Jun-2025	13-Jun-2025	IKECHUKWU SUCCESS MA...	1,830,101.75		79,432,329.38
394	13-Jun-2025	13-Jun-2025	NORTH AMERICA ZONE OLUWAKEMI OLUWAFUNMILAYO ESAN Stanbic BTC TREM PROJECT 2025		5,000,000.00	81,262,431.13
395	12-Jun-2025	11-Jun-2025	webAppBMO 80 pledge from EphraimDoris Anyaoha To Rehoboth EHEALT ASSOCIATES PLUS LIMITED FCMB TRE		1,500,000.00	76,262,431.13
396	11-Jun-2025	11-Jun-2025	RMFB CHQ(72516) B/O TREM DOPEMU ZONAL ACCOUNT IFO TREM PROJECT 2025		1,500,000.00	74,762,431.13
397	11-Jun-2025	11-Jun-2025	TRFSW1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PR		1,070,000.00	73,262,431.13
398	11-Jun-2025	11-Jun-2025	RMFB CHQ (NO:66182) B/O TREM IJESHA EXPRESS 2 IFO TREM PROJECT 2025		1,000,000.00	72,192,431.13
399	11-Jun-2025	11-Jun-2025	trf to TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,400,000.00	71,192,431.13
400	11-Jun-2025	11-Jun-2025	TRF TO TREM PROJECT 2025 S B SMITH UBA TREM PROJECT 2025		150,000.00	69,792,431.13
401	11-Jun-2025	11-Jun-2025	BT131638852468313095977:FT B/OHE REDEEMED EVANGELICAL MISSION TREM FESTAC IFO TREM PROJECT 2025		3,000,000.00	69,642,431.13
402	10-Jun-2025	10-Jun-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		1,900,000.00	66,642,431.13
403	10-Jun-2025	05-Jun-2025	Family JAPHET Zenith TREM PROJECT 2025		200,000.00	64,742,431.13

404	09-Jun-2025	05-Jun-2025	BMO 3 MARK Zenith TREM PROJECT 2025		100,000.00	64,542,431.13
405	08-Jun-2025	05-Jun-2025	MOB/UTO/TREM PROJECT 2/BMO AT 80 SUPPO/31094101885 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	64,442,431.13
406	06-Jun-2025	05-Jun-2025	MOB2/UTO/To TREM 2025/BMO at 80 contribution RACHEAL JOHN-OKOH UBA TREM PROJECT 2025		20,000.00	64,342,431.13
407	05-Jun-2025	05-Jun-2025	RMFB CHQ (80606) B/O TREM PROJECT 2025 IFO	200,000,000.00		64,322,431.13
408	05-Jun-2025	05-Jun-2025	Reversal of (RMFB CHQ(80606) B/O TREM PROJECT 2025 IFO TREM-PROJECT 2015)		200,000.00	264,322,431.13
409	05-Jun-2025	05-Jun-2025	ACCESS CHQ 4997/ B/O THE REDEEMED EVANGELICAL MISSION TREM IFO TREM PROJECT 2025		10,000,000.00	264,122,431.13
410	05-Jun-2025	05-Jun-2025	ACCESS CHQ 4998/ B/O THE REDEEMED EVANGELICAL MISSION TREM IFO TREM PROJECT 2025		10,000,000.00	254,122,431.13
411	05-Jun-2025	05-Jun-2025	FCMB CHQ/67050910/ B/O THE REDEEMED EVANGELICAL MISSION IFO TREM PROJECT 2025		10,000,000.00	244,122,431.13
412	05-Jun-2025	05-Jun-2025	FCMB CHQ/67050908/ B/O THE REDEEMED EVANGELICAL MISSION IFO TREM PROJECT 2025		10,000,000.00	234,122,431.13
413	05-Jun-2025	05-Jun-2025	FCMB CHQ/67050909/ B/O THE REDEEMED EVANGELICAL MISSION IFO TREM PROJECT 2025		10,000,000.00	224,122,431.13
414	05-Jun-2025	05-Jun-2025	RMFB CHQ(80606) B/O TREM PROJECT 2025 IFO TREM-PROJECT 2015	200,000.00		214,122,431.13
415	05-Jun-2025	05-Jun-2025	TRF FRMTREM S/S ZONEII TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM S S ZONEII Access		17,000,000.00	214,322,431.13
416	05-Jun-2025	05-Jun-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		1,500,000.00	197,322,431.13
417	05-Jun-2025	04-Jun-2025	TRFProject 2025FRM CHIBUIKE UZOAGBA TO TREM PROJECT 2025 CHIBUIKE UZOAGBA Access Bank TREM PROJECT		1,000,000.00	195,822,431.13
418	04-Jun-2025	04-Jun-2025	App To Rehoboth Microfinance Bank TREM PROJECT 2025 DOSUNMU OLUWAFEMI ADERINSOLA FCMB TREM PROJECT		300,000.00	194,822,431.13
419	04-Jun-2025	04-Jun-2025	STANBIC CHQ/864/ B/O OGBONNAYA ISRAEL NNATE IFO TREM PROJECT 2025		1,000,000.00	194,522,431.13
420	03-Jun-2025	03-Jun-2025	From CEO Shimatex to TREM PROJECT 2025. 000013250603200614000202291265 ASOM MICHAEL NGUTOR GTB TREM		1,000,000.00	193,522,431.13
421	03-Jun-2025	03-Jun-2025	Transfer from OLUWAFISAYOMI DEBORAH JESUKUNLE OLUWAFISAYOMI DEBORAH JESUKUNLE Paycom OPay TREM PROJ		20,000.00	192,522,431.13
422	03-Jun-2025	03-Jun-2025	RMFB(CHQ 76728) B/O TREM HQ PROJECT ACCOUNT IFO TREM PROJECT 2025		50,000,000.00	192,502,431.13
423	03-Jun-2025	03-Jun-2025	NIP TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	142,502,431.13
424	03-Jun-2025	03-Jun-2025	TREM SOUTH WEST 3 PAYMENT FOR PROJECT 2025 FADELE OLUBUNMI ROBERT Access Bank TREM PROJECT 2025		2,000,000.00	141,502,431.13
425	03-Jun-2025	02-Jun-2025	MarkBMO2 MARK Zenith TREM PROJECT 2025		100,000.00	139,502,431.13
426	02-Jun-2025	02-Jun-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		400,000.00	139,402,431.13
427	01-Jun-2025	02-Jun-2025	BMO Project BUSAYO Zenith TREM PROJECT 2025		100,000.00	139,002,431.13
428	01-Jun-2025	02-Jun-2025	BMO PROJECT WOSHIN OLUWOLE BANKOLE OSHIN StandardChartered TREM PROJECT 2025		2,500,000.00	138,902,431.13
429	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		136,402,431.13
430	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		136,402,438.63
431	01-Jun-2025	31-May-2025	SMS Charge for May-2025	1,116.00		136,402,538.63
432	30-May-2025	30-May-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		1,300,000.00	136,403,654.63
433	30-May-2025	30-May-2025	S B SMITH UBA Confir...	4,000,101.75		135,103,654.63
434	30-May-2025	30-May-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,400,000.00	139,103,756.38
435	30-May-2025	30-May-2025	KIN NETWORK for Apr And May 2025 Onyinyechi Lekwa to TREM PROJECT 2025. 000013250530082918000191007		20,000.00	137,703,756.38
436	29-May-2025	29-May-2025	BMO80 - TREM Gbagada Kunle Onobote to TREM PROJECT 2025. 000013250529112643000189025078 ONOBOTE OLA		100,000.00	137,683,756.38
437	28-May-2025	28-May-2025	MOB/UTO/TREM PROJECT 2/FROM TREM FULHA/30865518363 NORUWA-IKEMEFUNA JOAN OSARUMWENSE UBA TREM PROJE		1,935,900.00	137,583,756.38
438	28-May-2025	28-May-2025	BMO80 to TREM PROJECT 2025. 000013250528203157000188109046 EBOJI RUTH CHUKWUDUMEBI GTB TREM PROJECT		200,000.00	135,647,856.38
439	28-May-2025	28-May-2025	TRFSW1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PR		680,000.00	135,447,856.38
440	28-May-2025	28-May-2025	TRF FROM TREM FACTORY ROAD PROJECT AIC TREM FACTORY ROAD PROJECT AIC Zenith TREM PROJECT 2025		400,000.00	134,767,856.38
441	27-May-2025	27-May-2025	TRF FRMTREM SOTH EAST ZONE TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOTH EAST ZO		2,500,000.00	134,367,856.38
442	27-May-2025	27-May-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		250,000.00	131,867,856.38
443	26-May-2025	26-May-2025	FGN ELECTRONIC MONEY TRANSFER LEVY Religious Offerings CHQ DEP 000000001772 BO TREM IKEJA175432 IFO REHOBOTH MICROFINANC @ OGBA IKEJA,JAAYE RD. (TREM ZONE714?CHURCHES)	50.00		131,617,856.38
444	26-May-2025	26-May-2025	Religious Offerings CHQ DEP 000000001772 BO TREM IKEJA175432 IFO REHOBOTH MICROFINANC @ OGBA IKEJA,JAAYE RD. (TREM ZONE714?CHURCHES)		1,000,000.00	131,617,906.38
445	26-May-2025	26-May-2025	IKECHUKWU SUCCESS MA...	1,200,101.75		130,617,906.38
446	24-May-2025	23-May-2025	TRFBMO 80 from IRELANDFRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank TRE		450,500.00	131,818,008.13

447	23-May-2025	23-May-2025	TRFFRM EHIEMUA LAWRENCE EHI TO TREM PROJECT 2025 EHIEMUA LAWRENCE EHI Access Bank TREM PROJECT 2025		200,000.00	131,367,508.13
448	23-May-2025	23-May-2025	TRF B/O TREM (OJO ROAD BRANCH) IFO TREM PROJECT 2025 TREM (OJO ROAD BRANCH) Unity TREM PROJECT 2025		2,000,000.00	131,167,508.13
449	22-May-2025	22-May-2025	FBN ELECTRONIC MONEY TRANSFER LEVY CHQ DEP 000000001127 BO THE REDEEMED EVANGELICAL MISSION (TREM) IFO REHOBOTH MICROFINANC @ OKOTA MINI (TREM ZONE 2)	50.00		129,167,508.13
450	22-May-2025	22-May-2025	TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION (TREM) UMUAHIA PROJECT UBA TREM PROJECT 2025		1,200,000.00	129,167,558.13
451	22-May-2025	21-May-2025	Pay Project 2025 KINGSLEY Zenith TREM PROJECT 2025		100,000.00	127,967,558.13
452	21-May-2025	21-May-2025	RMFB CHQ (NO:72512) B/O TREM ZONE 8 CHURCHES IFO TREM PROJECT 2025		1,000,000.00	127,867,558.13
453	20-May-2025	20-May-2025	Pst Hally Onuekwusi TREM Tel-Aviv Israel to TREM PROJECT 2025. 000013250520134223000170042571 ONUEK		200,000.00	126,867,558.13
454	20-May-2025	20-May-2025	NIP/TRF IFO TREM PROJECT 2025/TREM ZONE 7/1100138279 REHOBOTH MICROFINANCE BANK LIMITED Fidelity TR		3,500,000.00	126,667,558.13
455	20-May-2025	20-May-2025	Deacon Cyril...TREM RING RD,AWKA ADASSAR PROPERTIES PROJECT ACC Zenith TREM PROJECT 2025		1,000,000.00	123,167,558.13
456	19-May-2025	19-May-2025	MOBILE/UNION Transfer from NWANKWO OA MRS - Chukwuemeka Nwankwo Trem Hub NWANKWO OA MRS Union Bank		400,000.00	122,167,558.13
457	19-May-2025	19-May-2025	TRFSW1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PR		1,400,000.00	121,767,558.13
458	19-May-2025	19-May-2025	RMFB CHQ (NO:67210) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		2,050,000.00	120,367,558.13
459	19-May-2025	19-May-2025	Big Dad Birthday NGOZI Zenith TREM PROJECT 2025		250,000.00	118,317,558.13
460	17-May-2025	16-May-2025	REFENG462688112138 BO CHUTA CHUKWUDI AKARA IFO TR CHUTA CHUKWUDI AKARA Eco Bank TREM PROJECT 2025		40,000.00	118,067,558.13
461	15-May-2025	15-May-2025	RMFB CHQ (NO:72511) B/O TREM DOPEMU ZONAL ACCOUNT IFO TREM PROJECT 2025		1,000,000.00	118,027,558.13
462	15-May-2025	15-May-2025	TREM WORD CELEBRATION Rehoboth MFB Confirmation Transaction	10,000,000.00		117,027,558.13
463	15-May-2025	15-May-2025	In-House Chq Dep(CHQ No.00072760) by TREM ZONE 4 IFO TREM PROJECT 2025		1,500,000.00	127,027,558.13
464	14-May-2025	14-May-2025	MOB/UTO/TREM PROJECT 2/TREM Projects 2/30584672409 ASUGHA ANNETTE NKECHI UBA TREM PROJECT 2025		100,000.00	125,527,558.13
465	14-May-2025	14-May-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,400,000.00	125,427,558.13
466	14-May-2025	14-May-2025	TRF FRMTREM SOUTH EAST ZONE 3 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOUTH EAS		200,000.00	124,027,558.13
467	14-May-2025	14-May-2025	TRF IFO TREM PROJECT 2025 S B SMITH UBA TREM PROJECT 2025		200,000.00	123,827,558.13
468	14-May-2025	14-May-2025	TRFSW1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PR		600,000.00	123,627,558.13
469	13-May-2025	13-May-2025	FBN CHQ (NO:10323722) B/O TREM EJIGBO IFO TREM PROJECT 2025		2,000,000.00	123,027,558.13
470	13-May-2025	13-May-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		1,850,000.00	121,027,558.13
471	13-May-2025	12-May-2025	To REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 ONOMELIZ GLOBAL SERVICES LTD Providus Bank TREM		5,780,000.00	119,177,558.13
472	12-May-2025	12-May-2025	ONB TRF FROM NWADUBA HE **5871 FBP NWADUBA HELEN Fidelity TREM PROJECT 2025		50,000.00	113,397,558.13
473	12-May-2025	12-May-2025	CHQ DEP 000000000127 BO THE REDEEMED EVANGELICAL MISSION (TREM) IFO REHOBOTH MICROFINANC @ OKOTA MINI (TREM ZONE 2)		3,000,000.00	113,347,558.13
474	12-May-2025	09-May-2025	AppBMO80 WOshin To Rehoboth Microfinance Bank TREM PROJECT 2 OSHIN OLUWOLE BANKOLE FCMB TREM PROJEC		2,500,000.00	110,347,558.13
475	11-May-2025	09-May-2025	TRFPROJECT 2025FRM TAIWO OYEGUNLE TO TREM PROJECT 2025 TAIWO OYEGUNLE Access Bank TREM PROJECT 2025		5,000,000.00	107,847,558.13
476	09-May-2025	09-May-2025	IB/UTO/BMO80/TREM PROJECT 2025 NATHANIEL OLAOSEBIKAN OSHUNSAN UBA TREM PROJECT 2025		250,000.00	102,847,558.13
477	09-May-2025	09-May-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,500,000.00	102,597,558.13
478	09-May-2025	09-May-2025	FTR (CHQ 72510) B/O TREM DOPEMU ZONAL ACCOUNT IFO TREM PROJECT 2025		2,000,000.00	101,097,558.13
479	09-May-2025	09-May-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		400,000.00	99,097,558.13
480	08-May-2025	08-May-2025	Rose- hub MAUREEN CHUKWUNOSO OKOCHA Stanbic BTC TREM PROJECT 2025		107,100.00	98,697,558.13
481	08-May-2025	08-May-2025	TRF FRMTREM S/SOUTH290147 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM S SOUTH Acces		3,000,000.00	98,590,458.13
482	08-May-2025	08-May-2025	TRF FRMTREM LAGOS ZONE 6 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM LAGOS ZONE Acc		1,500,000.00	95,590,458.13
483	08-May-2025	07-May-2025	TRFFRM EHIEMUA LAWRENCE EHI TO TREM PROJECT 2025 EHIEMUA LAWRENCE EHI Access Bank TREM PROJECT 2025		200,000.00	94,090,458.13
484	07-May-2025	07-May-2025	TRFSW1 Project 2025 AllocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		390,000.00	93,890,458.13
485	06-May-2025	06-May-2025	FBN CHQ 10323721 /B/O THE REDEEMED EVANGELICAL MISSION TREM /TREM EJIGBO / IFO TREM PROJECT 2025		1,500,000.00	93,500,458.13
486	06-May-2025	06-May-2025	ZENITH CHQ 114/ B/O ZONE TEN TREM IFO PROJECT 2025		360,000.00	92,000,458.13
487	06-May-2025	06-May-2025	Dr Joy TREM HUB STRATFORD to TREM PROJECT 2025. 000013250506090405000141331873 KINGDOM JOY ONYINYE		200,000.00	91,640,458.13

488	05-May-2025	05-May-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		600,000.00	91,440,458.13
489	05-May-2025	05-May-2025	TRFFRM ZAINAB OLAWUNMI GBAGBA-ALUKU TO TREM PROJECT 2025 ZAINAB OLAWUNMI GBAGBA-ALUKU Access Bank T		123,900.00	90,840,458.13
490	04-May-2025	02-May-2025	AppMr Mrs Obinna UmeibeTREM Okota To Rehoboth Microfinance UMEIBE OBINNA JOSIAH FCMB TREM PROJECT		1,000,000.00	90,716,558.13
491	03-May-2025	02-May-2025	Adesanya - HUB to TREM PROJECT 2025. 000013250503141916000135715448 ADESANYA MARY EMUEJEVOKE GTB TR		250,000.00	89,716,558.13
492	02-May-2025	02-May-2025	From TREM TORONTO-BMO80 to TREM PROJECT 2025. 000013250502220946000134375965 ODUAH STANLEY ONYEBUC		500,002.40	89,466,558.13
493	02-May-2025	02-May-2025	CelineHUB to TREM PROJECT 2025. 000013250502202553000134180321 DIMGBA CELINE CHIDINMA GTB TREM PRO		100,000.00	88,966,555.73
494	02-May-2025	02-May-2025	Irawo -Hub IRAWO Zenith TREM PROJECT 2025		418,000.00	88,866,555.73
495	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		88,448,555.73
496	01-May-2025	30-Apr-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		88,448,563.23
497	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	1,746.00		88,448,663.23
498	01-May-2025	30-Apr-2025	Trem sligo contributions CYNTHIA Zenith TREM PROJECT 2025		430,800.00	88,450,409.23
499	01-May-2025	30-Apr-2025	Anne_HUB JUDE Zenith TREM PROJECT 2025		210,000.00	88,019,609.23
500	30-Apr-2025	30-Apr-2025	NIP/nz2(utako) TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		5,000,000.00	87,809,609.23
501	30-Apr-2025	30-Apr-2025	TRFD TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	82,809,609.23
502	30-Apr-2025	30-Apr-2025	TRFSW1 Project 2025 allocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		650,000.00	81,809,609.23
503	30-Apr-2025	30-Apr-2025	NIP IFO Trem Project 2025 Frm Trem Valley Estate TREM VALLEY ESTATE FCMB TREM PROJECT 2025		1,500,000.00	81,159,609.23
504	29-Apr-2025	29-Apr-2025	TRF FROM TREM FACTORY ROAD PROJECT A C TREM FACTORY ROAD PROJECT A C Zenith TREM PROJECT 2025		500,000.00	79,659,609.23
505	29-Apr-2025	29-Apr-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		4,000,000.00	79,159,609.23
506	29-Apr-2025	28-Apr-2025	BMO - to TREM PROJECT 2025. 000013250429005225000124595394 ONOBOTE OLAKUNLE PAUL GTB TREM PROJECT		100,000.00	75,159,609.23
507	28-Apr-2025	28-Apr-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		300,000.00	75,059,609.23
508	28-Apr-2025	28-Apr-2025	RMFB CHQ (NO:67209) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		250,000.00	74,759,609.23
509	28-Apr-2025	28-Apr-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,700,000.00	74,509,609.23
510	27-Apr-2025	25-Apr-2025	The Daniel Kalus to TREM PROJECT 2025. 000013250427211624000122218718 ANJORIN ABIMBOLA GTB TREM PRO		1,000,000.00	72,809,609.23
511	27-Apr-2025	25-Apr-2025	REFENG737701464870 BO NEMACK OLUWATOYIN BOSE IFO NEMACK OLUWATOYIN BOSE Eco Bank TREM PROJECT 2025		200,000.00	71,809,609.23
512	26-Apr-2025	25-Apr-2025	MOB/UTO/TREM PROJECT 2/BBLuis Hub/30194880218 OSAROBO LUIS EGUAVOEN UBA TREM PROJECT 2025		400,000.00	71,609,609.23
513	25-Apr-2025	25-Apr-2025	FBNMOBILE:TREM PROJECT 2025/ESTHER HUB OKOLI SUSAN AMANZUBE First Bank TREM PROJECT 2025		100,000.00	71,209,609.23
514	25-Apr-2025	25-Apr-2025	Austin Oyowe TREM ATLANTA to TREM PROJECT 2025. 000013250425112731000116873965 OYOWE AUGUSTINE GTB		3,000,000.00	71,109,609.23
515	24-Apr-2025	24-Apr-2025	IB/UTO/BMO80Chizoba/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		1,000,000.00	68,109,609.23
516	24-Apr-2025	24-Apr-2025	TRFSW 1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM P		470,000.00	67,109,609.23
517	24-Apr-2025	24-Apr-2025	ACCESS CHQ (NO:00000096) B/O TREM LAGOS ZONE 2 IFO TREM PROJECT 2025		3,000,000.00	66,639,609.23
518	24-Apr-2025	24-Apr-2025	TRFBMO80FRM CHUKA PAUL OGUEKWE TO TREM PROJECT 2025 CHUKA PAUL OGUEKWE Access Bank TREM PROJECT 2025		5,464,200.00	63,639,609.23
519	24-Apr-2025	24-Apr-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,500,000.00	58,175,409.23
520	23-Apr-2025	23-Apr-2025	RMFB CHQ (72755) B/O TREM ZONE 4 IFO TREM PROJECT 2025		3,000,000.00	56,675,409.23
521	23-Apr-2025	23-Apr-2025	TRF FRMTREM SOUTH EAST ZONE 3 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOUTH EAS		200,000.00	53,675,409.23
522	23-Apr-2025	23-Apr-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		1,500,000.00	53,475,409.23
523	23-Apr-2025	23-Apr-2025	UIP IFO TREM PROJECT 2025/REHOBOTH MFB/PAYMT FOR PROJECT 2025/TREM MKT RD TREM MARKET ROAD AC Union		1,000,000.00	51,975,409.23
524	23-Apr-2025	23-Apr-2025	MOBILE/UNION Transfer from NWAEGBU CHISOM GIFT - From TREM TELAVIV NWAEGBU CHISOM GIFT Union Bank T		1,740,000.00	50,975,409.23
525	22-Apr-2025	22-Apr-2025	MOB/UTO/TREM PROJECT 2/BMO AT 80 SUPPO/30130373298 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	49,235,409.23
526	22-Apr-2025	22-Apr-2025	RMFB CHQ (NO:72509) B/O TREM DOPEMU ZONAL ACCOUNT IFO TREM PROJECT 2025		1,000,000.00	49,135,409.23
527	21-Apr-2025	17-Apr-2025	TREM Dagenham UK to TREM PROJECT 2025. 000013250421234352000109914356 ADESANYA ABIODUN GTB TREM PR		1,750,000.00	48,135,409.23
528	21-Apr-2025	17-Apr-2025	AppKIKAH'S FAMILY To Rehoboth Microfinance Bank TREM PROJECT KIKAH VIVIEN NKEMDILIM FCMB TREM PROJE		1,280,000.00	46,385,409.23
529	21-Apr-2025	17-Apr-2025	FBNMOBILE:TREM PROJECT 2025/CHIKA ONYIA TREM GALWAY ONYIA CHIKA First Bank TREM PROJECT 2025		1,000,000.00	45,105,409.23

530	20-Apr-2025	17-Apr-2025	Solange-HUB JUDE Zenith TREM PROJECT 2025		62,850.00	44,105,409.23
531	20-Apr-2025	17-Apr-2025	From TREM TORONTO-BMO80 to TREM PROJECT 2025. 000013250420010711000106577017 ODUAH STANLEY ONYEBUC		698,740.00	44,042,559.23
532	19-Apr-2025	17-Apr-2025	MOBILE/UNION Transfer from NWANKWO OA MRS - Tokunbo Nwankwo-Trem Hub NWANKWO OA MRS Union Bank TREM		200,000.00	43,343,819.23
533	19-Apr-2025	17-Apr-2025	MOBILE/UNION Transfer from NWANKWO OA MRS - Chukwuemeka Nwankwo Trem Hub NWANKWO OA MRS Union Bank		200,000.00	43,143,819.23
534	18-Apr-2025	17-Apr-2025	Trem House Of Victory Manchester ST VICTOR & SONS MOTOR'S LTD Zenith TREM PROJECT 2025		200,000.00	42,943,819.23
535	18-Apr-2025	17-Apr-2025	TRFHelen- HUBFRM ADEPEJU TEMITOPE OGUNKAYODE TO TREM PROJECT 2025 ADEPEJU TEMITOPE OGUNKAYODE Access		240,000.00	42,743,819.23
536	18-Apr-2025	17-Apr-2025	IB/UTO/BMO80sharudaehimaseg/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		760,000.00	42,503,819.23
537	18-Apr-2025	17-Apr-2025	BMO 80. Josh And Ngozi Trem Houston to TREM PROJECT 2025. 000013250418134816000103265552 KIO JOSHUA		1,500,000.00	41,743,819.23
538	17-Apr-2025	17-Apr-2025	Rose - Hub MAUREEN CHUKWUNOSO OKOCHA Stanbic BTC TREM PROJECT 2025		104,850.00	40,243,819.23
539	17-Apr-2025	17-Apr-2025	RVSL- ACCESS /CHQ 00000095/B/O THE REDEEMED EVANGELICAL MISSION TREM (LAGOS ZONE 2) IFO TREM PROJECT 2025	3,000,000.00		40,138,969.23
540	17-Apr-2025	17-Apr-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,500,000.00	43,138,969.23
541	17-Apr-2025	17-Apr-2025	Mary - HUB to TREM PROJECT 2025. 000013250417145310000101144686 ADESANYA MARY EMUEJEVOKE GTB TREM P		200,000.00	41,638,969.23
542	17-Apr-2025	17-Apr-2025	BT131638804883108416451:FT B/O THE REDEEMED EVANGELICAL MISSION TREM FESTAC IFO TREM PROJECT 202		5,000,000.00	41,438,969.23
543	17-Apr-2025	17-Apr-2025	BT131638804884152314242:FT B/O THE REDEEMED EVANGELICAL MISSION TREM FESTAC IFO TREM PROJECT 202		5,000,000.00	36,438,969.23
544	16-Apr-2025	16-Apr-2025	TRFSW 1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM P		895,000.00	31,438,969.23
545	16-Apr-2025	16-Apr-2025	RMFB CHQ (NO:80603) B/O TREM PROJECT 2025 IFO TREM-PROJECT 2015	150,000,000.00		30,543,969.23
546	16-Apr-2025	16-Apr-2025	ACCESS /CHQ 00000095/B/O THE REDEEMED EVANGELICAL MISSION TREM (LAGOS ZONE 2) IFO TREM PROJECT 2025		3,000,000.00	180,543,969.23
547	16-Apr-2025	16-Apr-2025	NIP/bmo@80 nz2(utako)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		7,000,000.00	177,543,969.23
548	16-Apr-2025	16-Apr-2025	trf frm TREM-LAGOS ZONE 1 to TREM PROJECT 2025 TREM-LAGOS ZONE 1 Zenith TREM PROJECT 2025		5,500,000.00	170,543,969.23
549	15-Apr-2025	15-Apr-2025	FBNMOBILE:TREM PROJECT 2025/SUSAN HUB OKOLI SUSAN AMANZUBE First Bank TREM PROJECT 2025		500,000.00	165,043,969.23
550	15-Apr-2025	15-Apr-2025	FBNMOBILE:TREM PROJECT 2025/SUSAN HUB OKOLI SUSAN AMANZUBE First Bank TREM PROJECT 2025		500,000.00	164,543,969.23
551	15-Apr-2025	15-Apr-2025	REFENG815657764150 BO CHUTA CHUKWUDI AKARA IFO TR CHUTA CHUKWUDI AKARA Eco Bank TREM PROJECT 2025		60,000.00	164,043,969.23
552	14-Apr-2025	14-Apr-2025	PROJECT 2025 PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		300,000.00	163,983,969.23
553	14-Apr-2025	14-Apr-2025	FBNMOBILE:TREM PROJECT 2025/JESSICA HUB OKOLI SUSAN AMANZUBE First Bank TREM PROJECT 2025		524,250.00	163,683,969.23
554	14-Apr-2025	14-Apr-2025	TRF FRMJIDE ADELEYE TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK JIDE ADELEYE Access Bank		500,000.00	163,159,719.23
555	14-Apr-2025	14-Apr-2025	FBN CHQ (NO:10323719) B/O TREM EJIGBO IFO TREM PROJECT 2025		3,000,000.00	162,659,719.23
556	14-Apr-2025	14-Apr-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,000,000.00	159,659,719.23
557	13-Apr-2025	11-Apr-2025	From TREM TORONTO-BMO80 to TREM PROJECT 2025. 000013250413223616000093384371 ODUAH STANLEY ONYEBUC		1,438,100.00	158,659,719.23
558	12-Apr-2025	11-Apr-2025	MOBILE/UNION Transfer from ROTYEM AND SAMERCY L - Oyeneyin Rotimi Akure HQ ROTYEM AND SAMERCY L Uni		500,000.00	157,221,619.23
559	11-Apr-2025	11-Apr-2025	TREM SOUTHWEST ZONE 3 FADELE OLUBUNMI ROBERT Access Bank TREM PROJECT 2025		7,000,000.00	156,721,619.23
560	10-Apr-2025	10-Apr-2025	TRFBMO 80 Part PaymentFRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank TRE		500,000.00	149,721,619.23
561	10-Apr-2025	10-Apr-2025	TRF FRM TREM. (SOUTH-SOUTH ZONE 3 TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	149,221,619.23
562	10-Apr-2025	10-Apr-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		3,500,000.00	148,221,619.23
563	09-Apr-2025	09-Apr-2025	TRFSW ZONE 1 TREM PROJECT 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		1,845,000.00	144,721,619.23
564	09-Apr-2025	09-Apr-2025	TRFAdenowo OlusegunFRM OLUSEGUN MICHEAL ADENOWO TO TREM PROJECT 2025 OLUSEGUN MICHEAL ADENOWO Access		500,000.00	142,876,619.23
565	09-Apr-2025	09-Apr-2025	ZENITH CHQ (NO:118) B/O TREM ZONE TEN IFO TREM PROJECT 2025		2,000,000.00	142,376,619.23
566	09-Apr-2025	09-Apr-2025	In-House Chq Dep(CHQ No.00072753) by TREM ZONE 4 IFO TREM PROJECT 2025		4,000,000.00	140,376,619.23
567	08-Apr-2025	08-Apr-2025	TRF FRMTREM S/SOUTH290147 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM S SOUTH Access		3,000,000.00	136,376,619.23
568	08-Apr-2025	08-Apr-2025	Tomi Ogunlewe - Hub ONADAYO ADESOJI Zenith TREM PROJECT 2025		500,000.00	133,376,619.23
569	07-Apr-2025	07-Apr-2025	Project 25 JAPHET Zenith TREM PROJECT 2025		422,000.00	132,876,619.23

570	07-Apr-2025	07-Apr-2025	Tumi Ogunlewe - Hub ONADAYO ADESOJI Zenith TREM PROJECT 2025		500,000.00	132,454,619.23
571	07-Apr-2025	07-Apr-2025	NIP TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	131,954,619.23
572	07-Apr-2025	07-Apr-2025	ZENITH CHQ (NO:141) B/O TREM ZONE 3 IFO TREM PROJECT 2025		500,000.00	130,954,619.23
573	07-Apr-2025	07-Apr-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		800,000.00	130,454,619.23
574	07-Apr-2025	07-Apr-2025	NIP THE REDEEMED EVANGELICAL MISSION Zenith TREM PROJECT 2025		2,000,000.00	129,654,619.23
575	07-Apr-2025	07-Apr-2025	RMFB CHQ (NO:80602) B/O TREM PROJECT 2025 IFO TREM WORD CELEBRATION	10,000,000.00		127,654,619.23
576	07-Apr-2025	04-Apr-2025	TRFEmmanuel Uwadiogbu HUBFRM EMMANUEL ADIMABUO UWADIOGBU TO TREM PROJECT 2025 EMMANUEL ADIMABUO UWA		100,000.00	137,654,619.23
577	07-Apr-2025	04-Apr-2025	Trem Baltimore BMO at 80 to TREM PROJECT 2025. 000013250407025037000079052022 OMOSEBI REMI & ADEOLA		500,000.00	137,554,619.23
578	05-Apr-2025	04-Apr-2025	MOB/UTO/TREM PROJECT 2/Oluremi Abati H/29787452491 OSAROBO LUIS EGUAVOEN UBA TREM PROJECT 2025		300,300.00	137,054,619.23
579	05-Apr-2025	04-Apr-2025	Balance payment for BMO80 Project 2025 by Agho to TREM PROJECT 2025. 000013250405181056000076781312 KAYODE TEMITAYO O		500,000.00	136,754,319.23
580	05-Apr-2025	04-Apr-2025	From Rev Tayo Kayode Halifax to TREM PROJECT 2025. 000013250405181056000076781312 KAYODE TEMITAYO O		250,000.00	136,254,319.23
581	05-Apr-2025	04-Apr-2025	FBNMOBILE:TREM PROJECT 2025/ADELAJA OJELABI ABIODUN MUKAILA First Bank TREM PROJECT 2025		150,000.00	136,004,319.23
582	05-Apr-2025	04-Apr-2025	ONB TRF FROM PRINCE KID **3668 FBPI PRINCE KIDDOCHUKWU OBOSI Fidelity TREM PROJECT 2025		400,000.00	135,854,319.23
583	04-Apr-2025	04-Apr-2025	IB/UTO/BMO80 okey/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		500,000.00	135,454,319.23
584	04-Apr-2025	04-Apr-2025	ONB TRF FROM CHUKS-OKONTA AUGUSTINE Fidelity TREM PROJECT 2025		1,500,000.00	134,954,319.23
585	04-Apr-2025	04-Apr-2025	Ayodeji Olukorede EBUNOLUWA AYODEJI OLUKOREDE Stanbic BTC TREM PROJECT 2025		100,000.00	133,454,319.23
586	04-Apr-2025	04-Apr-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		5,500,000.00	133,354,319.23
587	04-Apr-2025	04-Apr-2025	ZENITH CHQ (NO:00000140) B/O TREM ZONE 3 IFO TREM PROJECT 2025		700,000.00	127,854,319.23
588	04-Apr-2025	04-Apr-2025	NIP/TRF IFO TREM PROJECT 2025/TREM ZONE 7/1100138279 REHOBOTH MICROFINANCE BANK LIMITED Fidelity TR		4,150,000.00	127,154,319.23
589	04-Apr-2025	04-Apr-2025	PROJECT 2025 PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		900,000.00	123,004,319.23
590	04-Apr-2025	04-Apr-2025	XFER BY TREM ZONE 5(NEW) TO TREM PROJECT 2025		1,200,000.00	122,104,319.23
591	03-Apr-2025	03-Apr-2025	Paula_HUB JUDE Zenith TREM PROJECT 2025		50,000.00	120,904,319.23
592	03-Apr-2025	03-Apr-2025	RMFB CHQ (NO:55315) B/O ISIGUZORO MARK ANTHONY IFO TREM PROJECT 2025		100,000.00	120,854,319.23
593	03-Apr-2025	03-Apr-2025	PHUB:OUTWARD4046101-0_TREM PROJECT 2025/PROJECT%20 OJELABI ABIODUN MUKAILA First Bank TREM PROJECT		350,000.00	120,754,319.23
594	03-Apr-2025	02-Apr-2025	TRFSW1 Project 2025 AllocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		1,750,000.00	120,404,319.23
595	03-Apr-2025	02-Apr-2025	Irawo-Hub IRAWO Zenith TREM PROJECT 2025		400,000.00	118,654,319.23
596	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		118,254,319.23
597	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		118,254,326.73
598	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	1,206.00		118,254,426.73
599	02-Apr-2025	28-Mar-2025	XFER BY NWACHUKWU CHUKWUMA TO PROJECT 2025		5,000,000.00	118,255,632.73
600	31-Mar-2025	28-Mar-2025	TRFPastor Ezra Ben Ario from TREM Tel AvivFRM EZRA BEN ARIO TO TREM PROJECT 2025 EZRA BEN ARIO Acce		100,000.00	113,255,632.73
601	30-Mar-2025	28-Mar-2025	FBNMOBILE:TREM PROJECT 2025/BMO PROJECT 2025 IGENE JAMES OTUBU First Bank TREM PROJECT 2025		250,000.00	113,155,632.73
602	30-Mar-2025	28-Mar-2025	TREM Gbagada - Kunle Onobote BMO80 to TREM PROJECT 2025. 000013250330143409000064050983 ONOBOTE OLA		100,000.00	112,905,632.73
603	29-Mar-2025	28-Mar-2025	Project 2025 STELLAMARIES ONYEBUCHI MGBAJA Stanbic BTC TREM PROJECT 2025		200,000.00	112,805,632.73
604	29-Mar-2025	28-Mar-2025	Transfer from MODUPE OLUYEMISI AGBEBI to TREM PROJECT 2025 MODUPE OLUYEMISI AGBEBI Sterling Commec		1,000,000.00	112,605,632.73
605	28-Mar-2025	28-Mar-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		5,000,000.00	111,605,632.73
606	28-Mar-2025	28-Mar-2025	Rose - Hub MAUREEN CHUKWUNOSO OKOCHA Stanbic BTC TREM PROJECT 2025		98,250.00	106,605,632.73
607	28-Mar-2025	28-Mar-2025	UIP IFO TREM PROJECT 2025/REHOBOTH MFB/CYPRI SCHOLA-HUB ABANULO C AND S Union Bank TREM PROJECT 20		600,000.00	106,507,382.73
608	28-Mar-2025	27-Mar-2025	BMO to TREM PROJECT 2025. 000013250328030624000057650341 ANOSIKE CHIDINMA EZINNE GTB TREM PROJECT		1,500,000.00	105,907,382.73
609	27-Mar-2025	27-Mar-2025	ZENITH CHQ (NO:139) B/O TREM ZONE 3 IFO TREM HQ PROJECT		500,000.00	104,407,382.73
610	26-Mar-2025	26-Mar-2025	Additional contribution to Project 2025 to TREM PROJECT 2025. 000013250326210143000054750973 ALADE-		2,000,000.00	103,907,382.73

611	26-Mar-2025	26-Mar-2025	PROJECT 2025PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		250,000.00	101,907,382.73
612	26-Mar-2025	26-Mar-2025	TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION (TREM)UMUAHIA PROJECT UBA TREM PROJECT 2025		700,000.00	101,657,382.73
613	25-Mar-2025	25-Mar-2025	TRFSW Zone1FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJECT 20		1,600,000.00	100,957,382.73
614	25-Mar-2025	25-Mar-2025	TRFTREM Project 2025FRM AGALA VETTY ROLEGHERIGHAN TO TREM PROJECT 2025 AGALA VETTY ROLEGHERIGHAN-11		1,000,000.00	99,357,382.73
615	24-Mar-2025	24-Mar-2025	FBNMOBILE:TREM PROJECT 2025/TREM PROJECT 2025 EKEOPARA SOLOMON ONYEMAUCHECHUKW First Bank TREM PROJ		1,500,000.00	98,357,382.73
616	24-Mar-2025	24-Mar-2025	ACCESS CHQ (NO:1755) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		1,000,000.00	96,857,382.73
617	24-Mar-2025	24-Mar-2025	TRFSW Zone1FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJECT 20		400,000.00	95,857,382.73
618	24-Mar-2025	24-Mar-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		2,000,000.00	95,457,382.73
619	23-Mar-2025	21-Mar-2025	Dcn. Joseph UGBAJA to TREM PROJECT 2025. 000013250323143759000047304192 MR & MRS JOSEPH UGBAJA GTB		1,000,000.00	93,457,382.73
620	22-Mar-2025	21-Mar-2025	IB/UTO/trem Houston chinony/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		1,000,000.00	92,457,382.73
621	21-Mar-2025	21-Mar-2025	TREM DAGENHAM UK to TREM PROJECT 2025. 000013250321235303000044556870 ADESANYA ABIODUN GTB TREM PR		4,000,000.00	91,457,382.73
622	21-Mar-2025	21-Mar-2025	TRF FRMTREM LAGOS ZONE 6 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM LAGOS ZONE Acc		2,100,000.00	87,457,382.73
623	20-Mar-2025	20-Mar-2025	IB/UTO/BMO 80 doris/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		1,000,000.00	85,357,382.73
624	19-Mar-2025	19-Mar-2025	PROJECT BMO 80 PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		600,000.00	84,357,382.73
625	19-Mar-2025	19-Mar-2025	RMFB CHQ (NO:67207) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		200,000.00	83,757,382.73
626	19-Mar-2025	19-Mar-2025	TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION (TREM)UMUAHIA PROJECT UBA TREM PROJECT 2025		1,300,000.00	83,557,382.73
627	19-Mar-2025	19-Mar-2025	BTI233638779914568250295:FT BO TREM FESTAC IFO TREM PROJECT 2025 TREM FESTAC Skye Bank TREM PROJECT		5,000,000.00	82,257,382.73
628	19-Mar-2025	18-Mar-2025	FBNMOBILE:TREM PROJECT 2025/BIMPE JAOFOJO JAOFOJO-ESAN ADEBIMPE ADETOKUNBO First Bank TREM PROJECT 20		500,000.00	77,257,382.73
629	18-Mar-2025	18-Mar-2025	MOB/UTO/TREM PROJECT 2/TREM FULHAM/29370279320 NORUWA-IKEMEFUNA JOAN OSARUMWENSE UBA TREM PROJECT 2		1,000,000.00	76,757,382.73
630	17-Mar-2025	17-Mar-2025	TRF IFO TREM PROJ BO ELIZABETH IKE DR MRS IKEM ELIZABETH Eco Bank TREM PROJECT 2025		250,000.00	75,757,382.73
631	17-Mar-2025	17-Mar-2025	ACCESS/THE REDEEMED EVANGELICAL MISSION (TREM)/94/LAGOS ZONE 2 IFO TREM PROJECT 2025		3,000,000.00	75,507,382.73
632	17-Mar-2025	17-Mar-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		2,000,000.00	72,507,382.73
633	16-Mar-2025	14-Mar-2025	Elder Ajayi JAMES Zenith TREM PROJECT 2025		510,000.00	70,507,382.73
634	16-Mar-2025	14-Mar-2025	From TREM TORONTO-BMO80 to TREM PROJECT 2025. 000013250316003927000032802000 ODUAH STANLEY ONYEBUC		1,477,400.00	69,997,382.73
635	15-Mar-2025	14-Mar-2025	FBNMOBILE:TREM PROJECT 2025/TREM PROJECT 2025 1ST TRANCHE CHIJOKE OBIOHA TEMPLE First Bank TREM PR		500,000.00	68,519,982.73
636	15-Mar-2025	14-Mar-2025	ONB TRF FROM PRINCE KID **3668 F PRINCE KIDCHUKWU OBOSI Fidelity TREM PROJECT 2025		200,000.00	68,019,982.73
637	14-Mar-2025	14-Mar-2025	TRFMISSEY HERITAGE HUBFRM AISHAT KUTI TO TREM PROJECT 2025 AISHAT KUTI Access Bank TREM PROJECT 20		2,000,000.00	67,819,982.73
638	14-Mar-2025	14-Mar-2025	ZENITH CHQ (NO:138) B/O TREM ZONE 3 IFO TREM PROJECT 2025		2,000,000.00	65,819,982.73
639	14-Mar-2025	13-Mar-2025	BMO80/TREMMUSHIN to TREM PROJECT 2025. 000013250314054230000028659250 BADA OLUWATOBI FUNMI GTB TREM		3,000,000.00	63,819,982.73
640	13-Mar-2025	13-Mar-2025	RMFB CHQ (NO:67206) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		2,000,000.00	60,819,982.73
641	13-Mar-2025	13-Mar-2025	RVSL - TRF FROM THE REDEEMED EVANG MISSION - ISHERI BR./Part pyt for allocatio on BMO @ 80 (10/3/2025)	2,000,000.00		58,819,982.73
642	13-Mar-2025	13-Mar-2025	PHUB-OUTWARD3705920-0 TREM PROJECT 2025/THE%20%20R THE REDEEMED EVANGELICAL MISSION(TREM) First Ba		3,000,000.00	60,819,982.73
643	13-Mar-2025	12-Mar-2025	MOBILE/UNION Transfer from NWANKWO OA MRS - Tokunbo Nwankwo- HUB NWANKWO OA MRS Union Bank TREM PRO		500,000.00	57,819,982.73
644	12-Mar-2025	12-Mar-2025	MOBILE/UNION Transfer from NWANKWO OA MRS - Chukwuemeka Nwankwo - HUB NWANKWO OA MRS Union Bank TRE		600,000.00	57,319,982.73
645	12-Mar-2025	12-Mar-2025	TRF FRMFADELE OLUBUNMI ROBERT TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK FADELE OLUBUNMI		3,220,000.00	56,719,982.73
646	10-Mar-2025	10-Mar-2025	TRF FROM THE REDEEMED EVANG MISSION - ISHERI BR./Part pyt for allocatio on BMO @ 80		2,000,000.00	53,499,982.73
647	10-Mar-2025	10-Mar-2025	FBN CHQ (NO:58429) B/O TREM IJESHA IFO TREM PROJECT		1,000,000.00	51,499,982.73
648	10-Mar-2025	10-Mar-2025	TRF#REHOBOTH#1100761114#PROJECT 2025 TREM (OJO ROAD BRANCH) Unity TREM PROJECT 2025		1,250,000.00	50,499,982.73
649	10-Mar-2025	10-Mar-2025	Rev. Nnamdi Ukah Ireland part 1 to TREM PROJECT 2025. 000013250310103655000020898544 UKAH NNAMDI G		200,000.00	49,249,982.73
650	10-Mar-2025	10-Mar-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,500,000.00	49,049,982.73
651	09-Mar-2025	07-Mar-2025	ONB TRF FROM OLUCHI H U **4165 FB OLUCHI H UCHENNA ANYA Fidelity TREM PROJECT 2025		1,000,000.00	47,549,982.73
652	09-Mar-2025	07-Mar-2025	Aribisala-HUB EBONYWORLD GLOBAL TOUCH LIMITED Zenith TREM PROJECT 2025		500,000.00	46,549,982.73
653	08-Mar-2025	07-Mar-2025	Faith_HUB JUDE Zenith TREM PROJECT 2025		200,000.00	46,049,982.73

654	08-Mar-2025	07-Mar-2025	From TREM TORONTO-BMO80 to TREM PROJECT 2025. 000013250308052525000016806624 ODUAH STANLEY ONYEBUC		720,000.0 0	45,849,982.73
655	07-Mar-2025	07-Mar-2025	XFER BY TREM ZONE 7 TO TREM PROJECT 2025		1,350,000.00	45,129,982.73
656	07-Mar-2025	07-Mar-2025	The Jude-Akeles_HUB JUDE Zenith TREM PROJECT 2025		600,000.0 0	43,779,982.73
657	07-Mar-2025	07-Mar-2025	TRFProject 2025FRM CHUKA PAUL OGUEKWE TO TREM PROJECT 2025 CHUKA PAUL OGUEKWE Access Bank TREM PROJ		1,000,000.00	43,179,982.73
658	07-Mar-2025	07-Mar-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		3,000,000.00	42,179,982.73
659	06-Mar-2025	06-Mar-2025	Irawo-HUB IRAWO Zenith TREM PROJECT 2025		400,000.0 0	39,179,982.73
660	06-Mar-2025	05-Mar-2025	Simi- Hub ONADAYO ADESOJI Zenith TREM PROJECT 2025		500,000.0 0	38,779,982.73
661	05-Mar-2025	05-Mar-2025	Halliday Karibiye's family for Bishop 80 HARLEY Zenith TREM PROJECT 2025		300,000.0 0	38,279,982.73
662	05-Mar-2025	05-Mar-2025	PROJECT BMO80 PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		1,000,000.00	37,979,982.73
663	05-Mar-2025	05-Mar-2025	TRF FROM TREM PROJECT 2025 IFO EKO HOTELS LTD	3,000,210.75		36,979,982.73
664	05-Mar-2025	05-Mar-2025	TRF FROM TREM PROJECT 2025 IFO EKO HOTELS LTD	4,000,210.75		39,980,193.48
665	05-Mar-2025	05-Mar-2025	TRF FROM TREM PROJECT 2025 IFO EKO HOTELS LTD	4,000,210.75		43,980,404.23
666	04-Mar-2025	03-Mar-2025	MOB: To Rehoboth MFB TREM PROJECT 2025 Part payment for The Olutimilehins OLUTIMILEHIN OLUFUNMILAY		1,000,000.00	47,980,614.98
667	04-Mar-2025	03-Mar-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,500,000.00	46,980,614.98
668	03-Mar-2025	03-Mar-2025	IB/UTO/BMOAT80/TREM PROJECT 2025 ADEBAYO OLUSEGUN UBA TREM PROJECT 2025		200,000.0 0	45,480,614.98
669	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		45,280,614.98
670	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		45,280,622.48
671	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	474.00		45,280,722.48
672	03-Mar-2025	28-Feb-2025	TRFToyin Ngozi Anifowoshe for BMO 80FRM NGOZI OLUCHI ANIFOWOSHE TO TREM PROJECT 2025 NGOZI OLUCHI		1,000,000.00	45,281,196.48
673	03-Mar-2025	28-Feb-2025	From Trem house of Victory Manchester ST VICTOR & SONS MOTOR'S LTD Zenith TREM PROJECT 2025		373,400.0 0	44,281,196.48
674	02-Mar-2025	28-Feb-2025	BMO 80- TREM Gbagada - Kunle Onobote to TREM PROJECT 2025. 000013250302111000000004391664 ONOBOTE O		100,000.0 0	43,907,796.48
675	01-Mar-2025	28-Feb-2025	Ayomide__HUB JUDE Zenith TREM PROJECT 2025		100,000.0 0	43,807,796.48
676	28-Feb-2025	28-Feb-2025	Rose - Hub MAUREEN CHUKWUNOSO OKOCHA Stanbic BTC TREM PROJECT 2025		93,350.00	43,707,796.48
677	28-Feb-2025	28-Feb-2025	Dcn Okey Moore OKECHUKWU NELSON-MOORE StandardChartered TREM PROJECT 2025		1,000,000.00	43,614,446.48
678	28-Feb-2025	28-Feb-2025	NIP/TREM PROJECT 2025/TREM ZONE 7 1100138279/REHOBOTH MFB REHOBOTH MICROFINANCE BANK LIMITED Fideli		7,000,000.00	42,614,446.48
679	28-Feb-2025	28-Feb-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		3,000,000.00	35,614,446.48
680	27-Feb-2025	27-Feb-2025	James Ayo _ HUB JAMES Zenith TREM PROJECT 2025		500,000.0 0	32,614,446.48
681	26-Feb-2025	26-Feb-2025	BIANCA-HUB GS MULTITRADE Zenith TREM PROJECT 2025		3,032,250.00	32,114,446.48
682	26-Feb-2025	26-Feb-2025	NIP Transfer to TREM PROJECT 2025. 000013250226174722000174843709 SHOKOYA GREGORY OLUSOJI GTB TREM		3,000,000.00	29,082,196.48
683	26-Feb-2025	26-Feb-2025	NIP Transfer to TREM PROJECT 2025. 000013250226163735000174639887 KAYODE TEMITAYO OLUFEMI GTB TREM		250,000.0 0	26,082,196.48
684	26-Feb-2025	26-Feb-2025	TRF FRMSOLA JOHN KEHINDE TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK SOLA JOHN KEHINDE A		2,600,000.00	25,832,196.48
685	25-Feb-2025	25-Feb-2025	TRF3rd PaymentFRM PETER UKACHI AKPALA TO TREM PROJECT 2025 PETER UKACHI AKPALA Access Bank TREM		5,000.00	23,232,196.48
686	25-Feb-2025	25-Feb-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,000,000.00	23,227,196.48
687	24-Feb-2025	24-Feb-2025	TRFPROJECT DCN JOHN AHUEKWEFRM JOHN EMEKA AHUEKWE TO TREM PROJECT 2025 JOHN EMEKA AHUEKWE Access B		1,000,000.00	22,227,196.48
688	22-Feb-2025	21-Feb-2025	Transfer from HAPPINESS ANURIKA OLUFIOYE HAPPINESS ANURIKA OLUFIOYE Paycom OPay TREM PROJECT 2025		10,000.00	21,227,196.48
689	21-Feb-2025	21-Feb-2025	FBNMOBILE:TREM PROJECT 2025/DCNS DORIS ANYAOHA BMO 80 ANYAOHA NKECHI DORIS First Bank TREM PROJECT		100,000.0 0	21,217,196.48
690	20-Feb-2025	20-Feb-2025	PROJECT 2025 OMONUBI OMONIKE to TREM PROJECT 2025. 000013250220232104000163337878 OMONUBI OMONIKE		300,000.0 0	21,117,196.48
691	20-Feb-2025	20-Feb-2025	Transfer from CHINEDU EMMANUEL NWANKWO to TREM PROJECT 2025 CHINEDU EMMANUEL NWANKWO Sterling Comme		1,000,000.00	20,817,196.48
692	18-Feb-2025	18-Feb-2025	FBNMOBILE:TREM PROJECT 2025/SEED FAITH MAKANJUOLA ADESINA ALEX First Bank TREM PROJECT 2025		500,000.0 0	19,817,196.48
693	16-Feb-2025	14-Feb-2025	FBNMOBILE:TREM PROJECT 2025/BMO80 2 KODJO-SOROH VALENTINA INE First Bank TREM PROJECT 2025		1,000,000.00	19,317,196.48
694	15-Feb-2025	14-Feb-2025	TRFDcn Lanre AiyegoroFRM LANS CONSULT TO TREM PROJECT 2025 LANS CONSULT Access Bank TREM PROJECT 20		1,000,000.00	18,317,196.48
695	15-Feb-2025	14-Feb-2025	Rose - Hub MAUREEN CHUKWUNOSO OKOCHA Stanbic BTC TREM PROJECT 2025		96,400.00	17,317,196.48
696	15-Feb-2025	14-Feb-2025	part for BMO80 by Agho to TREM PROJECT 2025. 000013250215121946000152655922 AGHO OSARODION OKUN GTB		500,000.0 0	17,220,796.48

697	15-Feb-2025	14-Feb-2025	May 31 Daughter to TREM PROJECT 2025. 000013250215094054000152317174 BABINGTON-ASHAYE FUNMILAYO B.		500,000.00	16,720,796.48
698	13-Feb-2025	13-Feb-2025	BEING 50 LEAVES CHEQUES CHARGES	4,000.00		16,220,796.48
699	12-Feb-2025	12-Feb-2025	PHUB.OUTWARD3180869-0_TREM PROJECT 2025/OKAFOR%20N OKAFOR NENE NDU First Bank TREM PROJECT 2025		1,000,000.00	16,224,796.48
700	12-Feb-2025	12-Feb-2025	Dr Omare Bisong OMARE ANINO BISONG Stanbic BTC TREM PROJECT 2025		1,000,000.00	15,224,796.48
701	11-Feb-2025	11-Feb-2025	COB TRF FROM SOJ RISK C **9486 FB SOJ RISK CONSULT LIMITED Fidelity TREM PROJECT 2025		1,000,000.00	14,224,796.48
702	10-Feb-2025	10-Feb-2025	TRF FRM NKIRUKA PATRICIA OKOYE TO TREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK NKIRUKA PATR		1,000,000.00	13,224,796.48
703	09-Feb-2025	07-Feb-2025	NIP Transfer to TREM PROJECT 2025. 000013250209180502000141150793 NNEJI CHINAZO NNENNA GTB TREM PRO		500,000.00	12,224,796.48
704	07-Feb-2025	07-Feb-2025	BMO@80 EMMANUEL Zenith TREM PROJECT 2025		1,000,000.00	11,724,796.48
705	07-Feb-2025	07-Feb-2025	REFNGA1957769291 BO OMOYA OLUWAFEMI IFO TREM PROJ OMOYA OLUWAFEMI Eco Bank TREM PROJECT 2025		1,000,000.00	10,724,796.48
706	06-Feb-2025	06-Feb-2025	Soji - Hub ONADAYO ADESOJI Zenith TREM PROJECT 2025		1,000,000.00	9,724,796.48
707	06-Feb-2025	06-Feb-2025	Fefe - Hub ONADAYO ADESOJI Zenith TREM PROJECT 2025		1,000,000.00	8,724,796.48
708	03-Feb-2025	03-Feb-2025	BMO 80 Via TREM Gbagada to TREM PROJECT 2025. 000013250203163845000128565831 ALADE-ADEYEFA OBAFUN		1,000,000.00	7,724,796.48
709	03-Feb-2025	31-Jan-2025	OVERDRAFT INT. APPLICATION FOR Jan-2025 - 03280031010076111	0.02		6,724,796.48
710	03-Feb-2025	31-Jan-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		6,724,796.50
711	03-Feb-2025	31-Jan-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		6,724,804.00
712	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	90.00		6,724,904.00
713	03-Feb-2025	31-Jan-2025	DGBNK2:Vulte FT From: JOSEPHINE ADENIKE AKINDOLIRE To: TREM PROJECT 2025.Akindolire pledge: 3D5EBFC		500,000.00	6,724,994.00
714	03-Feb-2025	31-Jan-2025	Mrs Bolanle Seunldowu NIP Transfer from OPEOLUWA BOLANLE OLUWASEUN IDOWU to TREM PROJECT OPEOLUWA		500,000.00	6,224,994.00
715	31-Jan-2025	31-Jan-2025	For God FAVOUR Zenith TREM PROJECT 2025		10,000.00	5,724,994.00
716	31-Jan-2025	31-Jan-2025	TRFAanu-HUBFRM AANUOLUWAPO A JONAH TO TREM PROJECT 2025 AANUOLUWAPO A JONAH Access Bank TREM PROJEC		300,000.00	5,714,994.00
717	31-Jan-2025	31-Jan-2025	BEING FUND XFER BY ENGR. NATH IKEM		1,000,000.00	5,414,994.00
718	28-Jan-2025	28-Jan-2025	CHIDO UCHE Zenith TREM PROJECT 2025		1,000,000.00	4,414,994.00
719	28-Jan-2025	28-Jan-2025	TRF PAYMENT FROM DR LIZZY IKEM IFO TREM PROJECT 2025		1,000,000.00	3,414,994.00
720	26-Jan-2025	24-Jan-2025	TRFDr Sola KehindeFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PRO		250,000.00	2,414,994.00
721	25-Jan-2025	24-Jan-2025	NIP Transfer to TREM PROJECT 2025. 000013250125213432000110427401 KAYODE TEMITAYO OLUFEMI GTB TREM		500,000.00	2,164,994.00
722	15-Jan-2025	15-Jan-2025	FTR B/O TREM APAPA IFO TREM PROJECT 2025		500,000.00	1,664,994.00
723	14-Jan-2025	13-Jan-2025	TRFBig Daddy 2ndFRM PETER UKACHI AKPALA TO TREM PROJECT 2025 PETER UKACHI AKPALA Access Bank TR		4,000.00	1,164,994.00
724	09-Jan-2025	09-Jan-2025	BMO80 VALENTINA INE KODJO-SOROH Stanbic BTC TREM PROJECT 2025		1,000,000.00	1,160,994.00
725	07-Jan-2025	06-Jan-2025	MOB/UTO/TREM PROJECT 2/BMO AT 80 SUPPO/27931683890 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	160,994.00
726	05-Jan-2025	03-Jan-2025	TRFBig Daddy 1stFRM PETER UKACHI AKPALA TO TREM PROJECT 2025 PETER UKACHI AKPALA Access Bank TR		1,000.00	60,994.00
727	05-Jan-2025	03-Jan-2025	AppBig Daddy's Birthday To Rehoboth Microfinance Bank TREM P ELEGON ONAJITE FREDRICK FCMB TREM PROJ		50,000.00	59,994.00
728	05-Jan-2025	03-Jan-2025	FBNMOBILE:TREM PROJECT 2025/BIG DADDY S 80TH BIRTHDAY OKEY-IWEGBU CONSTANCE THERESA First Bank TREM		10,000.00	9,994.00