

REHOBOTH MICROFINANCE BANK LIMITED
150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM HEADQUARTERS 2
TREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS



STATEMENT	
Statement Period	01-Jan-2026 To 31-Jan-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	1,611,474.87
Total Debit Amount	8,788,759.65
Total Credit Amount	8,918,005.00
Closing Balance	1,740,720.22
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280011010014696/TREM HEADQUARTERS 2	7.50		1,740,720.22
2	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280011010014696/TREM HEADQUARTERS 2	100.00		1,740,727.72
3	01-Feb-2026	30-Jan-2026	Tithe No 3652 - January 2026 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		241,000.00	1,740,827.72
4	01-Feb-2026	30-Jan-2026	SundayOffering 010226 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	1,499,827.72
5	01-Feb-2026	30-Jan-2026	Tithe/AT68_TRF2MPT5unu52017948401541988352 OLUWAIFERANMI OLUWAYEMISI SOMOLUJMONIEPOINT MICROFINANCE		4,480.00	1,474,827.72
6	01-Feb-2026	30-Jan-2026	ONB TRF FROM ONABANJO O **0934 FBP ONABANJO OLUWAKEMI Fidelity TREM HEADQUARTERS 2		10,000.00	1,470,347.72
7	01-Feb-2026	30-Jan-2026	Sundayoffering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	1,460,347.72
8	01-Feb-2026	30-Jan-2026	webAppoffering To Rehoboth Microfinance Bank TREM HEADQUART LAUDATORY CLEANERS FCMB TREM HEADQUARTE		1,000.00	1,455,347.72
9	01-Feb-2026	30-Jan-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	1,454,347.72
10	01-Feb-2026	30-Jan-2026	Transfer from PATIENCE IME NZERIBE PATIENCE IME NZERIBE Paycom OPay TREM HEADQUARTERS 2		500.00	1,449,347.72
11	01-Feb-2026	30-Jan-2026	offering CHINYERE NGOZI OKHIRIA Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,448,847.72
12	01-Feb-2026	30-Jan-2026	Transfer IRENE Zenith TREM HEADQUARTERS 2		3,000.00	1,447,847.72
13	01-Feb-2026	30-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	1,444,847.72
14	01-Feb-2026	30-Jan-2026	AppSunday offering To Rehoboth Microfinance Bank TREM HEADQU AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		1,000.00	1,443,847.72
15	01-Feb-2026	30-Jan-2026	CHINYERE MARY-ANN OLAIDE:8020541613 CHINYERE MARY-ANN OLAIDE PalmPay TREM HEADQUARTERS 2		500.00	1,442,847.72
16	01-Feb-2026	30-Jan-2026	Transfer from MGBECHI JOSEPH UKAGWU MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,442,347.72
17	01-Feb-2026	30-Jan-2026	Offering ADEWALE EMMANUEL ADEMONEHIN Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,441,347.72
18	01-Feb-2026	30-Jan-2026	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 TAIWO OYEGUNLE Access Bank TREM HEADQUARTERS 2		106,000.00	1,440,347.72
19	01-Feb-2026	30-Jan-2026	Sunday offering to TREM HEADQUARTERS 2. 000013260201113629000722629238 TOKUN ROSALINE OLADUNNI GTB		3,000.00	1,334,347.72
20	01-Feb-2026	30-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260201113814000722632863 ADIKWU SIMON GTB TREM HEADQUARTERS 2		1,000.00	1,331,347.72
21	01-Feb-2026	30-Jan-2026	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering: 6661D82BB763		5,000.00	1,330,347.72
22	01-Feb-2026	30-Jan-2026	Transfer from OLUWATOMIWA OLUGBENGA TALABI OLUWATOMIWA OLUGBENGA TALABI Paycom OPay TREM HEADQUARTE		2,000.00	1,325,347.72
23	01-Feb-2026	30-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260201113719000722631033 ALAWIYE IDOWU ADEBOWALE GTB TRE		1,500.00	1,323,347.72
24	01-Feb-2026	30-Jan-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		40,000.00	1,321,847.72
25	01-Feb-2026	30-Jan-2026	TRF BO ONYENSO MARIAN JOLASUN Offering ONYENSO MARIAN JOLASUN Keystone TREM HEADQUARTERS 2		1,000.00	1,281,847.72
26	01-Feb-2026	30-Jan-2026	offering BINN, ROSELNY YERINDIDEKE Kuda Bank TREM HEADQUARTERS 2		3,000.00	1,280,847.72
27	01-Feb-2026	30-Jan-2026	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	1,277,847.72
28	01-Feb-2026	30-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260201113739000722631699 AINA GODSWILL UDUAK GTB TREM HE		5,000.00	1,272,847.72
29	01-Feb-2026	30-Jan-2026	ONB TRF FROM ROSEMARY U **7320 FBP ROSEMARY UGONNA EGBEDE Fidelity TREM HEADQUARTERS 2		1,000.00	1,267,847.72
30	01-Feb-2026	30-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260201113749000722632013 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,266,847.72
31	01-Feb-2026	30-Jan-2026	MOB/UTO/TREM HEADQUART/offering /35180366739 PEACE IJEOMA OKOROJIAKA UBA TREM HEADQUARTERS 2		500.00	1,256,847.72
32	01-Feb-2026	30-Jan-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,256,347.72
33	01-Feb-2026	30-Jan-2026	January Tithe YVONNE CHINONYE CHUKWUEMEKA-ONWUKA Paycom OPay TREM HEADQUARTERS 2		7,100.00	1,254,347.72
34	01-Feb-2026	30-Jan-2026	1st Sunday Offering February to TREM HEADQUARTERS 2. 000013260201113818000722633014 OKARO HENRY &		10,000.00	1,247,247.72
35	01-Feb-2026	30-Jan-2026	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,237,247.72
36	01-Feb-2026	30-Jan-2026	Offerings 1 Feb		10,000.00	1,236,247.72
37	01-Feb-2026	30-Jan-2026	Offering		12,000.00	1,226,247.72
38	01-Feb-2026	30-Jan-2026	Sunday offering		500.00	1,214,247.72
39	01-Feb-2026	30-Jan-2026	Tithe ifo 1249 for Jan 2026		17,000.00	1,213,747.72
40	30-Jan-2026	30-Jan-2026	Tithe to TREM HEADQUARTERS 2. 000013260130210549000719465812 AINA GODSWILL UDUAK GTB TREM HEADQUART		50,000.00	1,196,747.72
41	30-Jan-2026	30-Jan-2026	TITHE OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		50,000.00	1,146,747.72
42	30-Jan-2026	30-Jan-2026	MOBILE TRF TO RMB Tithe TREM HEADQUARTERS 2 CHUKWUFUMNANYA UCHE OJUGO Access Bank TREM HEADQUARTERS		116,000.00	1,096,747.72
43	30-Jan-2026	30-Jan-2026	TREM STAFF SALARY FOR JANUARY 2026	4,006,294.51		980,747.72
44	30-Jan-2026	30-Jan-2026	JANUARY 2026 SALARY PAYMENT	1,451,382.50		4,987,042.23
45	30-Jan-2026	29-Jan-2026	Transfer from CHIBIKE IMMANUEL EKE CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		160,000.00	6,438,424.73
46	29-Jan-2026	29-Jan-2026	RMFB CHQ (NO:82792) B/O TREM HQ IFO TREM HQ2		2,500,000.00	6,278,424.73
47	28-Jan-2026	28-Jan-2026	FIPMBUWAKWE ROSITER TREM HEADQUARTERS 2 TITHETREM HEADQUARTERS UWAKWE ROSITER First Bank TREM HEADQUA		40,000.00	3,778,424.73
48	27-Jan-2026	27-Jan-2026	PFL Offerings 270126 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		10,000.00	3,738,424.73

49	27-Jan-2026	27-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260127193141000712013897 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	3,728,424.73
50	27-Jan-2026	27-Jan-2026	PATIENCE IFE Trf for Customer/AT68_TRF2MPT7s1uf2016075996498776064 PATIENCE IFECHUKWUDE ANENE MONIE		10,000.00	3,726,424.73
51	27-Jan-2026	26-Jan-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,716,424.73
52	26-Jan-2026	26-Jan-2026	RMTB CHQ (NO:82602) B/O GREETING MINISTRY TREM HQ IFO TREM HQ 2		80,000.00	3,715,424.73
53	26-Jan-2026	23-Jan-2026	REFNGA2585648609 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM HE		900,000.00	3,635,424.73
54	25-Jan-2026	23-Jan-2026	Transfer from PATIENCE IME NZERIBE PATIENCE IME NZERIBE Paycom OPay TREM HEADQUARTERS 2		500.00	2,735,424.73
55	25-Jan-2026	23-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260125132627000706732386 REV.AKINMEJI CHARLES GTB TREM H		3,000.00	2,734,924.73
56	25-Jan-2026	23-Jan-2026	MOB/UTO/TREM HEADQUART/tithe /35078940870 ABIGAIL NWABU BANYE UBA TREM HEADQUARTERS 2		2,000.00	2,731,924.73
57	25-Jan-2026	23-Jan-2026	DGBNK2:Vulte FT From: ESTHER ABIODUN BANKOLE To: TREM HEADQUARTERS 2:offering: 5A16C6EFA6390493944		1,000.00	2,729,924.73
58	25-Jan-2026	23-Jan-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,728,924.73
59	25-Jan-2026	23-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		2,000.00	2,727,924.73
60	25-Jan-2026	23-Jan-2026	Transfer from FORTUNE UGOCHINYERE NNAMDI FORTUNE UGOCHINYERE NNAMDI Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,725,924.73
61	25-Jan-2026	23-Jan-2026	offering PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		3,000.00	2,724,924.73
62	25-Jan-2026	23-Jan-2026	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	2,721,924.73
63	25-Jan-2026	23-Jan-2026	Subdayoffering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	2,714,924.73
64	25-Jan-2026	23-Jan-2026	OneBank Transfer from OLUBUSOLA SUSAN NWOKOMA to TREM HEADQUARTERS 2 (Offering) OLUBUSOLA SUSAN NWO		5,000.00	2,709,924.73
65	25-Jan-2026	23-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260125113924000706537142 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	2,704,924.73
66	25-Jan-2026	23-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260125114050000706539806 ANOKWURU BLESSING EBERE GTB TREM H		1,000.00	2,694,924.73
67	25-Jan-2026	23-Jan-2026	Transfer from MGBECHI JOSEPH UKAGWU MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,693,924.73
68	25-Jan-2026	23-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260125113957000706538156 AINA GODSWILL UDUAK GTB TREM HE		5,000.00	2,691,924.73
69	25-Jan-2026	23-Jan-2026	SundayOffering 250126 ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HEADQUARTERS 2		25,000.00	2,686,924.73
70	25-Jan-2026	23-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	2,661,924.73
71	25-Jan-2026	23-Jan-2026	offering JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,661,424.73
72	25-Jan-2026	23-Jan-2026	Offering MOTOLANI MOTUNRAYO AKINDOLIRE Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,659,424.73
73	25-Jan-2026	23-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260125114026000706539104 ADIKWU SIMON GTB TREM HEADQUART		1,000.00	2,657,424.73
74	25-Jan-2026	23-Jan-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		50,000.00	2,656,424.73
75	25-Jan-2026	23-Jan-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	2,606,424.73
76	25-Jan-2026	23-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	2,601,424.73
77	25-Jan-2026	23-Jan-2026	Sunday offering		500.00	2,596,424.73
78	25-Jan-2026	23-Jan-2026	Offering		8,000.00	2,595,924.73
79	24-Jan-2026	23-Jan-2026	AppTITHE NO 2135 To Rehoboth Microfinance Bank TREM HEADQUAR AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		31,770.00	2,587,924.73
80	23-Jan-2026	23-Jan-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		7,000.00	2,556,154.73
81	23-Jan-2026	23-Jan-2026	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,549,154.73
82	22-Jan-2026	22-Jan-2026	Tithes 6434 to TREM HEADQUARTERS 2. 000013260122082739000699808818 PADONU OLUJIMMY DANIEL GTB TREM		2,000.00	2,548,154.73
83	21-Jan-2026	21-Jan-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		10,000.00	2,546,154.73
84	21-Jan-2026	21-Jan-2026	Offering - 200126 ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HEADQUARTERS 2		10,000.00	2,536,154.73
85	20-Jan-2026	20-Jan-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,526,154.73
86	20-Jan-2026	20-Jan-2026	Tuesday offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		500.00	2,524,154.73
87	20-Jan-2026	20-Jan-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		1,000.00	2,523,654.73
88	20-Jan-2026	20-Jan-2026	Offering		5,500.00	2,522,654.73
89	20-Jan-2026	20-Jan-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,500.00	2,517,154.73
90	19-Jan-2026	19-Jan-2026	Thanksgiving offering DEBORAH ONAOPEMIPO AROGUNDADE Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,513,654.73
91	18-Jan-2026	16-Jan-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		6,500.00	2,512,654.73
92	18-Jan-2026	16-Jan-2026	offering OLATUNDE JAMES KEHINDE Paycom OPay TREM HEADQUARTERS 2		3,000.00	2,506,154.73
93	18-Jan-2026	16-Jan-2026	Church Sunday Offering to TREM HEADQUARTERS 2. 000013260118122857000692381128 OKARO HENRY & IFEOMA		10,000.00	2,503,154.73
94	18-Jan-2026	16-Jan-2026	Offering 18 Jan 2026		1,500.00	2,493,154.73
95	18-Jan-2026	16-Jan-2026	PAULINUS IFEANYI CHUKWU:7032671943 PAULINUS IFEANYI CHUKWU PalmPay TREM HEADQUARTERS 2		1,000.00	2,491,654.73
96	18-Jan-2026	16-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	2,490,654.73
97	18-Jan-2026	16-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260118121412000692355183 OMOBULEJO BOSEDE OMOLOLA GTB TR		1,000.00	2,490,154.73
98	18-Jan-2026	16-Jan-2026	offering INIOBONG STEPHEN NWA PalmPay TREM HEADQUARTERS 2		4,000.00	2,489,154.73

99	18-Jan-2026	16-Jan-2026	Blessed to TREM HEADQUARTERS 2. 000013260118121543000692357864 ABRAHAM JOY IJEOMA GTB TREM HEADQUAR		2,000.00	2,485,154.73
100	18-Jan-2026	16-Jan-2026	Tithes 6434 to TREM HEADQUARTERS 2. 000013260118121455000692356420 PADONU OLUJIMMY DANIEL GTB TREM		20,000.00	2,483,154.73
101	18-Jan-2026	16-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 00001326011812157000692357073 ADIKWU SIMON GTB TREM HEADQUART		1,000.00	2,463,154.73
102	18-Jan-2026	16-Jan-2026	AYOBAMI CHRISTIANA OGUNROMBI:8149509887 AYOBAMI CHRISTIANA OGUNROMBI PalmPay TREM HEADQUARTERS 2		500.00	2,462,154.73
103	18-Jan-2026	16-Jan-2026	Transfer from OLUWASEUN EMMANUEL OMOTOYINBO OLUWASEUN EMMANUEL OMOTOYINBO Paycom OPay TREM HEADQUAR		1,000.00	2,461,654.73
104	18-Jan-2026	16-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260118121338000692354245 PADONU OLUJIMMY DANIEL GTB TREM HEA		2,000.00	2,460,654.73
105	18-Jan-2026	16-Jan-2026	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,458,654.73
106	18-Jan-2026	16-Jan-2026	SundayOffering 180126 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	2,456,654.73
107	18-Jan-2026	16-Jan-2026	Offering RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	2,431,654.73
108	18-Jan-2026	16-Jan-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		12,000.00	2,424,654.73
109	18-Jan-2026	16-Jan-2026	901 TRF TO RMB TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	2,412,654.73
110	18-Jan-2026	16-Jan-2026	Transfer from MGBECHI JOSEPH UKAGWU MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		5,000.00	2,411,654.73
111	18-Jan-2026	16-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260118121440000692355991 AINA GODSWILL UDUAK GTB TREM HE		5,000.00	2,406,654.73
112	18-Jan-2026	16-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260118121344000692354407 FAGBORE MAYOWA SARIYU GTB TREM HEA		1,000.00	2,401,654.73
113	18-Jan-2026	16-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260118121050000692349100 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	2,400,654.73
114	18-Jan-2026	16-Jan-2026	Offering to TREM HEADQUARTERS 2. 00001326011812107000692348134 OFIENBOR PAUL GTB TREM HEADQUARTER		5,000.00	2,390,654.73
115	18-Jan-2026	16-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260118121048000692349033 TOKUN ROSALINE OLADUNNI GTB TREM HE		1,500.00	2,385,654.73
116	18-Jan-2026	16-Jan-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,384,154.73
117	17-Jan-2026	16-Jan-2026	Tithe 1249 for Jan 2026		18,900.00	2,382,154.73
118	15-Jan-2026	15-Jan-2026	MFB/00073498/TREM HEADQUARTERS 2/LAGOS STATE INTER	5,000.00		2,363,254.73
119	15-Jan-2026	15-Jan-2026	MFB/00073496/TREM HEADQUARTERS 2/LAGOS STATE INTER	381,770.27		2,368,254.73
120	15-Jan-2026	15-Jan-2026	MFB/00073497/TREM HEADQUARTERS 2/LAGOS STATE INTER	5,000.00		2,750,025.00
121	14-Jan-2026	14-Jan-2026	FIP:MB/UWAKWE ROSITER/TREM HEADQUARTERS 2/TITHE/TREM HEADQUARTERS UWAKWE ROSITER First Bank TREM		3,500.00	2,755,025.00
122	13-Jan-2026	13-Jan-2026	Offering 130126 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		5,000.00	2,751,525.00
123	13-Jan-2026	13-Jan-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,746,525.00
124	13-Jan-2026	13-Jan-2026	Offering 130126 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		5,000.00	2,745,525.00
125	13-Jan-2026	13-Jan-2026	Offering		3,000.00	2,740,525.00
126	12-Jan-2026	12-Jan-2026	13TH MONTH PAY FOR 2025	2,166,979.87		2,737,525.00
127	12-Jan-2026	12-Jan-2026	13TH MONTH PAY FOR 2025	772,225.00		4,904,504.87
128	11-Jan-2026	09-Jan-2026	SundayOffering 110126 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	5,676,729.87
129	11-Jan-2026	09-Jan-2026	Appchurch Sunday offering To Rehoboth Microfinance Bank TREM AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		1,000.00	5,651,729.87
130	11-Jan-2026	09-Jan-2026	MOB: To Rehoboth MFB TREM HEADQUARTERS 2 Sunday 11 January 2026 Offerings IKE PRECIOUS CHUKWUEMEKA		15,000.00	5,650,729.87
131	11-Jan-2026	09-Jan-2026	offering OLATUNDE JAMES KEHINDE Paycom OPay TREM HEADQUARTERS 2		5,000.00	5,635,729.87
132	11-Jan-2026	09-Jan-2026	DGBNK2:Vulte FT From: ESTHER ABIODUN BANKOLE To: TREM HEADQUARTERS 2:offering: 8CF25F7D506390373114		1,000.00	5,630,729.87
133	11-Jan-2026	09-Jan-2026	Transfer/Offering / To TREM HEADQUARTERS 2/1100146966 Faith Chinasa Nnaji VFD MFB TREM HEADQUARTERS		2,000.00	5,629,729.87
134	11-Jan-2026	09-Jan-2026	sunday offering PERFECT FOODS VENTURES StanbicBTC TREM HEADQUARTERS 2		3,000.00	5,627,729.87
135	11-Jan-2026	09-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260111120711000678127563 ABRAHAM JOY IJEOMA GTB TREM HEA		2,000.00	5,624,729.87
136	11-Jan-2026	09-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	5,622,729.87
137	11-Jan-2026	09-Jan-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		40,000.00	5,621,729.87
138	11-Jan-2026	09-Jan-2026	Offering CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		550.00	5,581,729.87
139	11-Jan-2026	09-Jan-2026	Dec Tithes 2025 FOLAKE CHIDINMA ADA MENIRU Paycom OPay TREM HEADQUARTERS 2		20,000.00	5,581,179.87
140	11-Jan-2026	09-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260111120311000678120551 ADIKWU SIMON GTB TREM HEADQUARTERS 2		2,000.00	5,561,179.87
141	11-Jan-2026	09-Jan-2026	PATIENCE IFE Trf for Customer/AT68_TRF2MPT7s1uf2010306043896061952 PATIENCE IFECHUKWUDE ANENE MONIE		5,000.00	5,559,179.87
142	11-Jan-2026	09-Jan-2026	Transfer from JOSHUA AYOMIDE ATOLAGBE JOSHUA AYOMIDE ATOLAGBE Paycom OPay TREM HEADQUARTERS 2		200.00	5,554,179.87
143	11-Jan-2026	09-Jan-2026	FIP:MB/JOBOMANU ANN/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS JOBOMANU ANN First Bank TREM HE		1,000.00	5,553,979.87
144	11-Jan-2026	09-Jan-2026	Offering RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	5,552,979.87
145	11-Jan-2026	09-Jan-2026	offering CHINYERE NGOZI OKHIRIA Paycom OPay TREM HEADQUARTERS 2		2,000.00	5,545,979.87

146	11-Jan-2026	09-Jan-2026	offering and seed faith/AT68_TRF2MPT5z9Is2010306372482383872 JESSICA NGOZICHUKWUKA NWAJEI MONIEPOIN	5,000.00	5,543,979.87
147	11-Jan-2026	09-Jan-2026	FIP:MB:JUWAKWE ROSITER/TREM HEADQUARTERS 2 TITHE /TREM HEADQUARTERS JUWAKWE ROSITER First Bank TREM	6,000.00	5,538,979.87
148	11-Jan-2026	09-Jan-2026	Offering FAITH ADAEZE EZEOKE PalmPay TREM HEADQUARTERS 2	1,000.00	5,532,979.87
149	11-Jan-2026	09-Jan-2026	offering Nnaji, Ebubechukwu Daniel Kuda Bank TREM HEADQUARTERS 2	500.00	5,531,979.87
150	11-Jan-2026	09-Jan-2026	Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2	5,000.00	5,531,479.87
151	11-Jan-2026	09-Jan-2026	offering	5,000.00	5,526,479.87
152	11-Jan-2026	09-Jan-2026	Offering	12,000.00	5,521,479.87
153	11-Jan-2026	09-Jan-2026	offering CHIDINMA ESTHER OGBOMIWE Paycom OPay TREM HEADQUARTERS 2	4,000.00	5,509,479.87
154	11-Jan-2026	09-Jan-2026	Offering	5,000.00	5,505,479.87
155	11-Jan-2026	09-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260111115818000678112013 AINA GODSWILL UDUAK GTB TREM HE	5,000.00	5,500,479.87
156	11-Jan-2026	09-Jan-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2	5,000.00	5,495,479.87
157	11-Jan-2026	09-Jan-2026	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2	5,000.00	5,490,479.87
158	10-Jan-2026	09-Jan-2026	Tithe ajani oluwole 3902 OLUWOLE OMOBOLA AJI AJANI Paycom OPay TREM HEADQUARTERS 2	3,000.00	5,485,479.87
159	10-Jan-2026	09-Jan-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2	1,000.00	5,482,479.87
160	10-Jan-2026	09-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260109180303000675017232 OMOBULEJO BOSEDE OMOLOLA GTB TREM H	200.00	5,481,479.87
161	09-Jan-2026	09-Jan-2026	Offering	2,000.00	5,481,279.87
162	09-Jan-2026	08-Jan-2026	OGHENERONO DIVINE AGANBI:9134783708 B/O OGHENERONO Dami_MFB BOT Posting 100033260104112950387628781910	1,000.00	5,479,279.87
163	09-Jan-2026	08-Jan-2026	OFFERING B/O LAURA OGECHUKWU NWAORGU Dami_MFB BOT Posting 100033260104112952542079660987	1,000.00	5,478,279.87
164	09-Jan-2026	08-Jan-2026	OFFERING B/O CHINYERE NGOZI OKHIRIA Dami_MFB BOT Posting 100004260104113316149186615672	3,000.00	5,477,279.87
165	09-Jan-2026	08-Jan-2026	SUNDAY OFFERING B/O CHIJOKE ARTHUR OMENUKO Dami_MFB BOT Posting 100004260104113509149186875617	1,000.00	5,474,279.87
166	09-Jan-2026	08-Jan-2026	OFFERING B/O WASIU AKOREDE AJAO Dami_MFB BOT Posting 100004260104113522149186877098	1,000.00	5,473,279.87
167	09-Jan-2026	08-Jan-2026	OFFERING B/O ORIS-PEREZ TOVIA ASHEFOR Dami_MFB BOT Posting 100004260104113127149185906644	2,000.00	5,472,279.87
168	09-Jan-2026	08-Jan-2026	OFFERING B/O OLATUNDE JAMES KEHINDE Dami_MFB BOT Posting 100004260104113233149186733451	5,000.00	5,470,279.87
169	09-Jan-2026	08-Jan-2026	TRANSFER FROM CHINWA ESTHER MADUANUSI B/O CHINWA E Dami_MFB BOT Posting 100004260104113204149186730100	500.00	5,465,279.87
170	09-Jan-2026	08-Jan-2026	CHURCH OFFERING B/O OKIKE CHUKWU KALU Dami_MFB BOT Posting 100004260104112921149186711125	5,000.00	5,464,779.87
171	09-Jan-2026	08-Jan-2026	TRANSFER FROM WISDOM EROMOSELE OKOJIE B/O WISDOM E Dami_MFB BOT Posting 100004260104112813149186092622	500.00	5,459,779.87
172	09-Jan-2026	08-Jan-2026	TRANSFER FROM FOLARIN ADEYEMI JAIYEOLA B/O FOLARIN Dami_MFB BOT Posting 100004260104112956149186104593	5,000.00	5,459,279.87
173	09-Jan-2026	08-Jan-2026	OFFERING B/O MARIAN IWEANANDU NWANJOR Dami_MFB BOT Posting 100004260104112730149186949198	2,000.00	5,454,279.87
174	09-Jan-2026	08-Jan-2026	OFFERING B/O JIMMYTED ENTERPRISES Dami_MFB BOT Posting 100004260104112952149186104192	2,000.00	5,452,279.87
175	09-Jan-2026	08-Jan-2026	OFFERING B/O IBIYEMI ANASTASIA ASHIMI Dami_MFB BOT Posting 100004260104112654149186083463	3,000.00	5,450,279.87
176	09-Jan-2026	08-Jan-2026	OFFERING B/O IFEOMA HARRIET FOMAH Dami_MFB BOT Posting 100004260104112633149186815297	500.00	5,447,279.87
177	09-Jan-2026	08-Jan-2026	OFFERING B/O VICTOR BEN UBAKI Dami_MFB BOT Posting 100004260104112649149186693275	1,000.00	5,446,779.87
178	09-Jan-2026	08-Jan-2026	TRANSFER FROM OLUWATOMIWA OLUGBENGA TALABI B/O OLUJ Dami_MFB BOT Posting 100004260104112550149186937357	40,000.00	5,445,779.87
179	09-Jan-2026	08-Jan-2026	OFFERING B/O CHIBIKE IMMANUEL EKE Dami_MFB BOT Posting 100004260104112310149186544394	5,000.00	5,405,779.87
180	09-Jan-2026	08-Jan-2026	OFFERING AT68_TRF2MPT3GOGX2007776801882464256 B/O Dami_MFB BOT Posting 090405260104123107700675813204	1,000.00	5,400,779.87
181	09-Jan-2026	08-Jan-2026	OLUWADEMILO TRF FOR CUSTOMERAT68_TRF2MPTC4G6Z2007 Dami_MFB BOT Posting 0904052601041122925131898686675	500.00	5,399,779.87
182	09-Jan-2026	08-Jan-2026	GIFT OFFERING TO MY LOCAL CHURCH ON THEAT68_TRF2MPT Dami_MFB BOT Posting 0904052601041122618970766330410	2,000.00	5,399,279.87
183	09-Jan-2026	08-Jan-2026	OFFERING B/O BASSEY, ELERIUS PHILIP Dami_MFB BOT Posting 090267260104113102109058250345	3,000.00	5,397,279.87
184	09-Jan-2026	08-Jan-2026	OFFERING B/O GODWIN AMOS AKPAN Dami_MFB BOT Posting 000021260104110142200000022751	5,000.00	5,394,279.87
185	09-Jan-2026	08-Jan-2026	TRANSFER OFFERING TO TREM HEADQUARTERS 21100146966 Dami_MFB BOT Posting 0901102601041122517182137286127	2,000.00	5,389,279.87
186	09-Jan-2026	08-Jan-2026	FIP:MB:THOMAS OLUWABUKOLATREM HEADQUARTERS 2 OFFER Dami_MFB BOT Posting 0000162601041122954001270701998	3,000.00	5,387,279.87
187	09-Jan-2026	08-Jan-2026	FIP:MB:OLUTIMILEHIN, BAMITREM HEADQUARTERS 2 OFFER Dami_MFB BOT Posting 000016260104123220001270713186	20,000.00	5,384,279.87
188	09-Jan-2026	08-Jan-2026	FIP:MB:ODIAKA KAYODE MORDTREM HEADQUARTERS 2 OFFER Dami_MFB BOT Posting 000016260104122642001270687324	15,000.00	5,364,279.87
189	09-Jan-2026	08-Jan-2026	FIP:MB:ALLISON MARY AZUKATREM HEADQUARTERS 2 OFFER Dami_MFB BOT Posting 000016260104122624001270685938	3,000.00	5,349,279.87
190	09-Jan-2026	08-Jan-2026	OFFERING B/O IRENE Dami_MFB BOT Posting 000015260104123132000001476281	50,000.00	5,346,279.87
191	09-Jan-2026	08-Jan-2026	TRF TO TREM OFFERING B/O JOY Dami_MFB BOT Posting 000015260104123130000001476075	4,000.00	5,296,279.87
192	09-Jan-2026	08-Jan-2026	SUNDAY OFFERING B/O OLADUNJOYE Dami_MFB BOT Posting 000015260104122814000001460219	5,000.00	5,292,279.87
193	09-Jan-2026	08-Jan-2026	45TH ANNIVERSARY OFFERING B/O ROSEMARY Dami_MFB BOT Posting 000015260104122611000001450482	2,000.00	5,287,279.87
194	09-Jan-2026	08-Jan-2026	OFFERING B/O DON Dami_MFB BOT Posting 000015260104122652000001453694	10,000.00	5,285,279.87
195	09-Jan-2026	08-Jan-2026	OFFERING B/O ALFRED Dami_MFB BOT Posting 000015260104122847000001462769	10,000.00	5,275,279.87
196	09-Jan-2026	08-Jan-2026	CHURCH OFFERING B/O UCHE Dami_MFB BOT Posting 000015260104122608000001450243	45,000.00	5,265,279.87

197	09-Jan-2026	08-Jan-2026	MOBILE TRF TO RMB OFFERING TREM HEADQUARTERS 2 B/O Dami_MFB BOT Posting 000014260104122955294682435579	2,500.00	5,220,279.87
198	09-Jan-2026	08-Jan-2026	MOBILE TRF TO RMB OFFERING TREM HEADQUARTERS 2 B/O Dami_MFB BOT Posting 000014260104123112289757038435	100,000.00	5,217,779.87
199	09-Jan-2026	08-Jan-2026	MOBILE TRF TO RMB SUNDAY OFFERING TREM HEADQUARTER Dami_MFB BOT Posting 000014260104123116222598538494	500.00	5,117,779.87
200	09-Jan-2026	08-Jan-2026	45TH ANNIVERSARY OFFERING TO TREM HEADQUARTERS 2. Dami_MFB BOT Posting 000013260104123125000664192758	45,000.00	5,117,279.87
201	09-Jan-2026	08-Jan-2026	NIP TRANSFER TO TREM HEADQUARTERS 2. 0000132601041 Dami_MFB BOT Posting 000013260104123211000664194092	2,000.00	5,072,279.87
202	09-Jan-2026	08-Jan-2026	NIP TRANSFER TO TREM HEADQUARTERS 2. 0000132601041 Dami_MFB BOT Posting 000013260104123356000664197152	1,000.00	5,070,279.87
203	09-Jan-2026	08-Jan-2026	NIP TRANSFER TO TREM HEADQUARTERS 2. 0000132601041 Dami_MFB BOT Posting 000013260104123428000664198086	1,000.00	5,069,279.87
204	09-Jan-2026	08-Jan-2026	USSD NIP TRANSFER FROM 08023296545 TO TREM HEADQUA Dami_MFB BOT Posting 000013260104123941000664207254	5,000.00	5,068,279.87
205	09-Jan-2026	08-Jan-2026	OFFERING TO TREM HEADQUARTERS 2. 00001326010412244 Dami_MFB BOT Posting 000013260104122443000664181122	5,000.00	5,063,279.87
206	09-Jan-2026	08-Jan-2026	OFFERING TO TREM HEADQUARTERS 2. 00001326010412245 Dami_MFB BOT Posting 000013260104122456000664181539	10,000.00	5,058,279.87
207	09-Jan-2026	08-Jan-2026	NIP TRANSFER TO TREM HEADQUARTERS 2. 0000132601041 Dami_MFB BOT Posting 000013260104122526000664182405	1,000.00	5,048,279.87
208	09-Jan-2026	08-Jan-2026	DGBNK2:VULTE FT FROM: RAYMOND OLATUNDE SADARE TO: Dami_MFB BOT Posting 0000082601041225503500095044107	5,000.00	5,047,279.87
209	09-Jan-2026	08-Jan-2026	SUNDAY OFFERING B/O PERFECT FOODS VENTURES Dami_MFB BOT Posting 000012260104122615299078696655	3,000.00	5,042,279.87
210	09-Jan-2026	08-Jan-2026	SUNDAYOFFERING 040126 B/O ONYEKACHI IKENNA ASUGHA Dami_MFB BOT Posting 00001226010412291236336696623	25,000.00	5,039,279.87
211	09-Jan-2026	08-Jan-2026	MOBUTOTREM HEADQUARTOFFERING 34794529452 B/O ESTHE Dami_MFB BOT Posting 000004260104123517866493546299	2,000.00	5,014,279.87
212	09-Jan-2026	08-Jan-2026	MOBUTOTREM HEADQUARTOFFERING 34794425879 B/O PEACE Dami_MFB BOT Posting 000004260104122637670270073749	1,000.00	5,012,279.87
213	09-Jan-2026	08-Jan-2026	MOBUTOTREM HEADQUARTGIFT34794463691 B/O NWAEEZ OD Dami_MFB BOT Posting 000004260104122944257858883639	20,000.00	5,011,279.87
214	09-Jan-2026	08-Jan-2026	DEC TITHE B/O CHIOMA SANDRA EDO Dami_MFB BOT Posting 000012260104064016601195696671	23,000.00	4,991,279.87
215	09-Jan-2026	08-Jan-2026	TITHE AJANI OLUWOLE B/O OLUWOLE OMOBOLAJI AJANI Dami_MFB BOT Posting 100004260107195325149438655989	2,500.00	4,968,279.87
216	09-Jan-2026	08-Jan-2026	TITHES TO TREM HEADQUARTERS 2. 0000132601072058060 Dami_MFB BOT Posting 000013260107205806000671246556	5,000.00	4,965,779.87
217	09-Jan-2026	08-Jan-2026	OFFERING B/O OLADUNNI TAIYE-AMINAT ODUBA Dami_MFB BOT Posting 100004260107060421149376146192	1,000.00	4,960,779.87
218	09-Jan-2026	08-Jan-2026	OFFERING TO TREM HEADQUARTERS 2. 00001326010707030 Dami_MFB BOT Posting 000013260107070307000669415995	200.00	4,959,779.87
219	09-Jan-2026	08-Jan-2026	OFFERING B/O OLUFEMI ADUKE AIYEGORO Dami_MFB BOT Posting 000012260107072234471577696680	7,500.00	4,959,579.87
220	09-Jan-2026	08-Jan-2026	I AM SETTLED OFFERING TO TREM HEADQUARTERS 2. 0000 Dami_MFB BOT Posting 000013260107070355000669416618	1,000.00	4,952,079.87
221	09-Jan-2026	08-Jan-2026	MOBUTOTREM HEADQUARTOFFERING 34830283122 B/O ESTHE Dami_MFB BOT Posting 000004260107070542117550097894	2,000.00	4,951,079.87
222	09-Jan-2026	08-Jan-2026	TRANSFER FROM DANIEL DUROSINMI AJAYI TO TREM HEADQ Dami_MFB BOT Posting 000001260106130450216604856616	50,000.00	4,949,079.87
223	09-Jan-2026	08-Jan-2026	OFFERING B/O JIMMYTED ENTERPRISES Dami_MFB BOT Posting 100004260106183406149358594632	1,000.00	4,899,079.87
224	09-Jan-2026	08-Jan-2026	OFFERING B/O JIMMYTED ENTERPRISES Dami_MFB BOT Posting 100004251230183059148859114421	1,000.00	4,898,079.87
225	09-Jan-2026	08-Jan-2026	OFFERING B/O CHIBIKE IMMANUEL EKE Dami_MFB BOT Posting 100004251230182414148858270908	2,000.00	4,897,079.87
226	07-Jan-2026	07-Jan-2026	Thanksgiving	20,000.00	4,895,079.87
227	07-Jan-2026	07-Jan-2026	Dcn Onyenso Tithe 5814	198,505.00	4,875,079.87
228	07-Jan-2026	07-Jan-2026	TITHE TO TREM HEADQUARTERS 2. 00001326010611321500 Dami_MFB BOT Posting 000013260106113215000667815716	2,000.00	4,676,574.87
229	07-Jan-2026	07-Jan-2026	OFFERING B/O GODWIN AMOS AKPANI Dami_MFB BOT Posting 000021260106060155200000000981	2,000.00	4,674,574.87
230	07-Jan-2026	07-Jan-2026	NIP TRANSFER TO TREM HEADQUARTERS 2. 0000132601060 Dami_MFB BOT Posting 000013260106070118000667341295	200.00	4,672,574.87
231	07-Jan-2026	07-Jan-2026	MY TITHE FOR JANUARY 2026 THANK YOU JESUS B/O DEBO Dami_MFB BOT Posting 100004260102123113149059900290	2,000.00	4,672,374.87
232	07-Jan-2026	07-Jan-2026	1ST SEED B/O UNFEIGNED FAITH CHRISTIAN NETWORK Dami_MFB BOT Posting 000015260102105941000001227783	50,500.00	4,670,374.87
233	07-Jan-2026	07-Jan-2026	SENT BY HAPPINESS AMAKA OJOGBOATS_MFDS674202601020 Dami_MFB BOT Posting 090405260102095356661419123647	10,000.00	4,619,874.87
234	07-Jan-2026	07-Jan-2026	TRANSFER FROM ABOSEDE BOSEDE OMOBULEJO B/O ABOSEDE Dami_MFB BOT Posting 100004260102060250149036294844	500.00	4,609,874.87
235	07-Jan-2026	07-Jan-2026	OFFERING B/O JIMMYTED ENTERPRISES Dami_MFB BOT Posting 100004260102060133149036123313	1,000.00	4,609,374.87
236	07-Jan-2026	07-Jan-2026	TITHE TO TREM HEADQUARTERS 2. 00001326010122071300 Dami_MFB BOT Posting 000013260101220713000659892362	55,000.00	4,608,374.87
237	07-Jan-2026	07-Jan-2026	LINTTON DESI TRF FOR CUSTOMERAT68_TRF2MPT3J9CS2006 Dami_MFB BOT Posting 090405260101204627851992892928	50,000.00	4,553,374.87
238	07-Jan-2026	07-Jan-2026	TRANSFER FROM CHIBIKE IMMANUEL EKE B/O CHIBIKE IMM Dami_MFB BOT Posting 100004260101091654148983872738	113,000.00	4,503,374.87
239	07-Jan-2026	07-Jan-2026	OFFERING B/O OGHENERONO DIVINE AGANBI Dami_MFB BOT Posting 100033260101002901815126085992	10,000.00	4,390,374.87
240	07-Jan-2026	07-Jan-2026	AYO YINMIKA OJO:9075825449 B/O AYO YINMIKA OJO Dami_MFB BOT Posting 100033260101003137223651654770	500.00	4,380,374.87
241	07-Jan-2026	07-Jan-2026	OFFERING B/O LAURA OGECHUKWU NWAORGU Dami_MFB BOT Posting 100033260101002611960023710774	1,000.00	4,379,874.87
242	07-Jan-2026	07-Jan-2026	THANKSGIVING OFFERING B/O RONKE OHUNENE ADIELE Dami_MFB BOT Posting 100033260101002441192864837901	20,000.00	4,378,874.87
243	07-Jan-2026	07-Jan-2026	TRANSFER FROM YEWANDE FAVOUR SAMUEL B/O YEWANDE FA Dami_MFB BOT Posting 100004260101003127148970612580	500.00	4,358,874.87
244	07-Jan-2026	07-Jan-2026	THANKSGIVING OFFERING B/O SUCCESS CHIDERA NNAMANI Dami_MFB BOT Posting 100004260101002657148969374035	1,000.00	4,358,374.87
245	07-Jan-2026	07-Jan-2026	FAMILY OFFERING B/O ADAOBI TRICIANN AYANWALE Dami_MFB BOT Posting 100004260101002954148970606782	18,000.00	4,357,374.87
246	07-Jan-2026	07-Jan-2026	OFFERING B/O CLIFFORD EHIS EHIDIAMHEN Dami_MFB BOT Posting 100004260101002658148969119885	2,000.00	4,339,374.87

247	07-Jan-2026	07-Jan-2026	CHURCH OFFERING B/O MAGDALENE NWAKEGO EMEFILE Dami_MFB BOT Posting 100004260101002640148968704566		1,000.00	4,337,374.87
248	07-Jan-2026	07-Jan-2026	SPECIALOFFERING B/O VICTOR BEN UBAK Dami_MFB BOT Posting 100004260101002600148969116132		2,000.00	4,336,374.87
249	07-Jan-2026	07-Jan-2026	TRANSFER FROM CHINWENGOZI PRINCE EZE B/O CHINWENGO Dami_MFB BOT Posting 100004260101002526148970589653		500.00	4,334,374.87
250	07-Jan-2026	07-Jan-2026	TRANSFER FROM PATIENCE IME NZERIBE B/O PATIENCE IM Dami_MFB BOT Posting 100004260101002500148968698247		500.00	4,333,874.87
251	07-Jan-2026	07-Jan-2026	MISCELLANEOUS B/O AMARACHI VICTORIA AHANOTU Dami_MFB BOT Posting 100004260101002459148969112055		3,500.00	4,333,374.87
252	07-Jan-2026	07-Jan-2026	TRANSFER FROM ANWULI GLORIA OLISA B/O ANWULI GLORI Dami_MFB BOT Posting 100004260101002436148969110569		1,000.00	4,329,874.87
253	07-Jan-2026	07-Jan-2026	CHURCH OFFERING B/O EMEMOBONG JAMES EKANEM Dami_MFB BOT Posting 100004260101002354148970353115		2,000.00	4,328,874.87
254	07-Jan-2026	07-Jan-2026	TRANSFER FROM OLUWASEUN EMMANUEL OMOTOYINBO B/O OL Dami_MFB BOT Posting 100004260101002351148969616931		1,000.00	4,326,874.87
255	07-Jan-2026	07-Jan-2026	OFFERING B/O JULIET OYAMINE OMADIBI Dami_MFB BOT Posting 100004260101002257148970579845		1,000.00	4,325,874.87
256	07-Jan-2026	07-Jan-2026	TRANSFER FROM FOLARIN ADEYEMI JAIYEOLA B/O FOLARIN Dami_MFB BOT Posting 100004260101002053148969350005		30,000.00	4,324,874.87
257	07-Jan-2026	07-Jan-2026	OFFERING B/O CHIBIKE IMMANUEL EKE Dami_MFB BOT Posting 100004260101001948148969854866		2,000.00	4,294,874.87
258	07-Jan-2026	07-Jan-2026	PATIENCE IFE TRF FOR CUSTOMERAT68 TRF2MPT7S1UF2006 Dami_MFB BOT Posting 090405260101013707339300705968		5,000.00	4,292,874.87
259	07-Jan-2026	06-Jan-2026	Offering		500.00	4,287,874.87
260	06-Jan-2026	06-Jan-2026	901 TRF TO RMB TREM HEADQUARTERS 2 B/O ODIAKOSA UD Dami_MFB BOT Posting 000014251228185747242218304449		2,000.00	4,287,374.87
261	06-Jan-2026	06-Jan-2026	OFFERING B/O UDUAK GODSWILL AINA Dami_MFB BOT Posting 100033251228110749888133234637		2,000.00	4,285,374.87
262	06-Jan-2026	06-Jan-2026	OFFERING B/O LAURA OGECHUKWU NWAORGU Dami_MFB BOT Posting 100033251228110738490776877287		1,000.00	4,283,374.87
263	06-Jan-2026	06-Jan-2026	PATIENCE IFE TRF FOR CUSTOMERAT68 TRF2MPT7S1UF2005 Dami_MFB BOT Posting 090405251228122211865735400837		2,000.00	4,282,374.87
264	06-Jan-2026	06-Jan-2026	FIP:MB:ACHUFUSI NNEKA CHITREM HEADQUARTERS 2OFFER Dami_MFB BOT Posting 000016251228122900001233689905		1,000.00	4,280,374.87
265	06-Jan-2026	06-Jan-2026	MOBILE TRF TO RMB SUNDAY OFFERING TREM HEADQUARTER Dami_MFB BOT Posting 000014251228123537236212145066		1,000.00	4,279,374.87
266	06-Jan-2026	06-Jan-2026	TITHES 6434 TO TREM HEADQUARTERS 2. 00001325122812 Dami_MFB BOT Posting 000013251228120906000649436695		8,000.00	4,278,374.87
267	06-Jan-2026	06-Jan-2026	DGBNK2:VULTE FT FROM: RAYMOND OLATUNDE SADARE TO: Dami_MFB BOT Posting 000008251228121330810611135209		5,000.00	4,270,374.87
268	06-Jan-2026	06-Jan-2026	OFFERING B/O CHIBIKE IMMANUEL EKE Dami_MFB BOT Posting 100004251228105636148678539238		2,000.00	4,265,374.87
269	06-Jan-2026	06-Jan-2026	OFFERING B/O PERFECT FOODS VENTURES Dami_MFB BOT Posting 000012251228115554157427696635		1,000.00	4,263,374.87
270	06-Jan-2026	06-Jan-2026	MOBUTOTREM HEADQUARTTITHE34694752633 B/O NWAEZE OD Dami_MFB BOT Posting 000004251228100452138458014346		130,000.00	4,262,374.87
271	06-Jan-2026	06-Jan-2026	MOBUTOTREM HEADQUARTMARANATHA THANK34694741394 B/O Dami_MFB BOT Posting 000004251228100358902463719478		100,000.00	4,132,374.87
272	06-Jan-2026	06-Jan-2026	1920 TITHE DEC 2025 TOKUN OLADUNNIAT68 TRF2MPTEN1F Dami_MFB BOT Posting 090405251227195719281316609790		30,000.00	4,032,374.87
273	06-Jan-2026	06-Jan-2026	OFFERING B/O JIMMYTED ENTERPRISES Dami_MFB BOT Posting 100004260105060350149230903127		1,000.00	4,002,374.87
274	06-Jan-2026	06-Jan-2026	SUNDAY OFFERING B/O OLUWOLE OMOBOLAJI AJANI Dami_MFB BOT Posting 100004260104162907149205743073		2,000.00	4,001,374.87
275	06-Jan-2026	06-Jan-2026	TRANSFERNEW YEAR SEED OFFERING TO TREM HEADQUARTER Dami_MFB BOT Posting 090110260101011835360568540073		3,000.00	3,999,374.87
276	06-Jan-2026	06-Jan-2026	TRANSFEROFFERING THANK YOU LORD TO TREM HEADQUARTE Dami_MFB BOT Posting 090110260101011942818248442902		5,000.00	3,996,374.87
277	06-Jan-2026	06-Jan-2026	MOB: TO REHOBOTH MFB TREM HEADQUARTERS 2 OFFERING Dami_MFB BOT Posting 000023260101012319004190763885		260,000.00	3,991,374.87
278	06-Jan-2026	06-Jan-2026	OFFERING B/O IFEYINWA NAOMI EZEAGWULA Dami_MFB BOT Posting 000021260101120159200000029220		22,000.00	3,731,374.87
279	06-Jan-2026	06-Jan-2026	SPECIAL OFFERING B/O GODWIN AMOS AKPAN Dami_MFB BOT Posting 000021260101120159200000029219		10,000.00	3,709,374.87
280	06-Jan-2026	06-Jan-2026	DONATIONS B/O HELEN OMOJEFE AYIGBE Dami_MFB BOT Posting 000021260101120149200000029218		26,000.00	3,699,374.87
281	06-Jan-2026	06-Jan-2026	OFFERING B/O GODWIN AMOS AKPAN Dami_MFB BOT Posting 000021260101120135200000029188		5,000.00	3,673,374.87
282	06-Jan-2026	06-Jan-2026	FIP:MB:ODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFER Dami_MFB BOT Posting 0000162601010111958001255645406		15,000.00	3,668,374.87
283	06-Jan-2026	06-Jan-2026	CROSS OVER OFFERING B/O OLADUNJOYE Dami_MFB BOT Posting 000015260101012907000000063385		20,000.00	3,653,374.87
284	06-Jan-2026	06-Jan-2026	OFFERING B/O UCHE Dami_MFB BOT Posting 000015260101011759000000039602		40,000.00	3,633,374.87
285	06-Jan-2026	06-Jan-2026	OFFERING B/O OLORUNFEMI Dami_MFB BOT Posting 000015260101012703000000058774		10,000.00	3,593,374.87
286	06-Jan-2026	06-Jan-2026	MOBILE TRF TO RMB OFFERING TREM HEADQUARTERS 2 B/O Dami_MFB BOT Posting 000014260101012741287443130563		20,000.00	3,583,374.87
287	06-Jan-2026	06-Jan-2026	MOBILE TRF TO RMB TREM HEADQUARTERS 2 B/O OLUWADAM Dami_MFB BOT Posting 000014260101012604296854030143		1,000.00	3,563,374.87
288	06-Jan-2026	06-Jan-2026	MOBILE TRF TO RMB THANKSGIVING OFFERING FOR 2026 N Dami_MFB BOT Posting 000014260101012423235624325613		1,000.00	3,562,374.87
289	06-Jan-2026	06-Jan-2026	2026 I AM SETTLED OFFERING TO TREM HEADQUARTERS 2. Dami_MFB BOT Posting 000013260101013102000658344039		10,000.00	3,561,374.87
290	06-Jan-2026	06-Jan-2026	NIP TRANSFER TO TREM HEADQUARTERS 2. 0000132601010 Dami_MFB BOT Posting 000013260101013033000658343354		2,000.00	3,551,374.87
291	06-Jan-2026	06-Jan-2026	TITHES TO TREM HEADQUARTERS 2. 0000132601010128290 Dami_MFB BOT Posting 000013260101012829000658340260		2,000.00	3,549,374.87
292	06-Jan-2026	06-Jan-2026	FAMILY OFFERING TO TREM HEADQUARTERS 2. 0000132601 Dami_MFB BOT Posting 000013260101012800000658339537		18,000.00	3,547,374.87
293	06-Jan-2026	06-Jan-2026	2026 FIRST FAMILY OFFERING TO TREM HEADQUARTERS 2. AZUONYE AUGUSTINE CHIDIEBERE Dami_MFB BOT Posting 000013260101012527000658335391		1,000,000.00	3,529,374.87
294	06-Jan-2026	06-Jan-2026	NIP TRANSFER TO TREM HEADQUARTERS 2. 0000132601010 Dami_MFB BOT Posting 000013260101013247000658346617		3,000.00	2,529,374.87
295	06-Jan-2026	06-Jan-2026	THANKSGIVING - SETTLED B/O ONYEKACHI IKENNA ASUGHA Dami_MFB BOT Posting 000012260101012639644743696673		50,000.00	2,526,374.87

296	06-Jan-2026	06-Jan-2026	SPECIAL OFFERING B/O OLUFEMI ADUKE AIYEGORO[Dami_MFB BOT Posting]000012260101012615109344696614		115,000.00	2,476,374.87
297	06-Jan-2026	06-Jan-2026	SPECIAL OFFERING B/O ENAKENO FLORENCE NAKPODIA[Dami_MFB BOT Posting]000012260101013040990420696609		20,000.00	2,361,374.87
298	06-Jan-2026	06-Jan-2026	TITHE B/O OLUFEMI ADUKE AIYEGORO[Dami_MFB BOT Posting]000012260101012757675805696605		150,000.00	2,341,374.87
299	06-Jan-2026	06-Jan-2026	REFNGA2555512566 BO EKEOPARA EKENEDILICHUKWU PATR[Dami_MFB BOT Posting]000010260101002959111021414901		45,000.00	2,191,374.87
300	06-Jan-2026	06-Jan-2026	ONB TRF FROM FAVOUR CHI B/O FAVOUR CHIAMA NWANKWI[Dami_MFB BOT Posting]000007260101012455595821855040		1,000.00	2,146,374.87
301	06-Jan-2026	06-Jan-2026	MOBUTOTREM HEADQUARTOFFERING 34751771513 B/O GABRI[Dami_MFB BOT Posting]000004260101013005294370866813		3,000.00	2,145,374.87
302	06-Jan-2026	06-Jan-2026	MOBUTOTREM HEADQUARTOFFERING34751680114 B/O NWAEEZE[Dami_MFB BOT Posting]000004260101011816861805224544		20,000.00	2,142,374.87
303	06-Jan-2026	06-Jan-2026	TRF BO ONYENSO MARIAN JOLASUNTHANKSGIVING OFFERING[Dami_MFB BOT Posting]000002260101021124193800150453		15,000.00	2,122,374.87
304	06-Jan-2026	06-Jan-2026	TRF BO ONYENSO MARIAN JOLASUNTHANKSGIVING OFFERING[Dami_MFB BOT Posting]000002260101021714488543123232		5,000.00	2,107,374.87
305	06-Jan-2026	06-Jan-2026	2026 SEED FAITH B/O OLATUNDE JAMES KEHINDE[Dami_MFB BOT Posting]100004251231211958148961967383		15,000.00	2,102,374.87
306	06-Jan-2026	05-Jan-2026	Offering		1,000.00	2,087,374.87
307	05-Jan-2026	05-Jan-2026	PRAYER REQUEST OFFERING B/O CHIBIKE IMMANUEL EKE[Dami_MFB BOT Posting]100004251231220252148960599057		50,000.00	2,086,374.87
308	05-Jan-2026	05-Jan-2026	TRF BO ONYENSO MARIAN JOLASUNTITHE 5467 NO B/O ONY[Dami_MFB BOT Posting]000002251231234527247650194680		10,000.00	2,036,374.87
309	05-Jan-2026	05-Jan-2026	TITHE NO. 7555 TO TREM HEADQUARTERS 2. 00001325123[Dami_MFB BOT Posting]000013251231120007000656200582		12,000.00	2,026,374.87
310	05-Jan-2026	05-Jan-2026	TITHE NO 3652 DECEMBER 2025 B/O ONYEKACHI IKENNA A[Dami_MFB BOT Posting]000012251224194300335685696685		143,000.00	2,014,374.87
311	05-Jan-2026	05-Jan-2026	OFFERING B/O RONKE OHUNENE ADIELE[Dami_MFB BOT Posting]100033251225092906725550326145		5,000.00	1,871,374.87
312	05-Jan-2026	05-Jan-2026	OFFERING B/O BEATRICE OMOLOLA GARUBA[Dami_MFB BOT Posting]100004251225093418148464384723		1,000.00	1,866,374.87
313	05-Jan-2026	05-Jan-2026	TRANSFER FROM OLATUNDE JAMES KEHINDE B/O OLATUNDE[Dami_MFB BOT Posting]100004251225093148148462816918		5,000.00	1,865,374.87
314	05-Jan-2026	05-Jan-2026	TRANSFER FROM JULIET OYAMINE OMADIBI B/O JULIET OY[Dami_MFB BOT Posting]100004251225093202148462315167		500.00	1,860,374.87
315	05-Jan-2026	05-Jan-2026	OFFERING B/O LUCY CHIKAODILI IKEH[Dami_MFB BOT Posting]100004251225093117148462558768		1,000.00	1,859,874.87
316	05-Jan-2026	05-Jan-2026	TRANSFER FROM BENJAMIN ESENE B/O BENJAMIN ESENE[Dami_MFB BOT Posting]100004251225093021148462299187		500.00	1,858,874.87
317	05-Jan-2026	05-Jan-2026	TRANSFER FROM PENIEL UZOAMAKA IWUGO B/O PENIEL UZO[Dami_MFB BOT Posting]100004251225092857148463806294		400.00	1,858,374.87
318	05-Jan-2026	05-Jan-2026	OFFERING B/O CHIBIKE IMMANUEL EKE[Dami_MFB BOT Posting]100004251225092757148462276489		2,000.00	1,857,974.87
319	05-Jan-2026	05-Jan-2026	CHRISTMAS OFFERING B/O AHMED OLUWATOBI OLAYINKA[Dami_MFB BOT Posting]100004251225093027148463820463		500.00	1,855,974.87
320	05-Jan-2026	05-Jan-2026	FIP-MB:ALIU OSHEIZA BINTATREM HEADQUARTERS 2SUNDAY[Dami_MFB BOT Posting]000016251225102911001217850559		4,000.00	1,855,474.87
321	05-Jan-2026	05-Jan-2026	MOB: TO REHOBOTH MFB TREM HEADQUARTERS 2. B/O UDO[Dami_MFB BOT Posting]000023251225103017004189503101		1,000.00	1,851,474.87
322	05-Jan-2026	05-Jan-2026	FIP-MB-NWEZE ROSE EGONDUTREM HEADQUARTERS 2TITHES[Dami_MFB BOT Posting]000016251225103328001217879775		52,000.00	1,850,474.87
323	05-Jan-2026	05-Jan-2026	FIP-MB-UWAKWE ROSITERTREM HEADQUARTERS 2OFFERING T[Dami_MFB BOT Posting]000016251225103720001217906865		2,000.00	1,798,474.87
324	05-Jan-2026	05-Jan-2026	FIP-MB:ODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFER[Dami_MFB BOT Posting]000016251225102904001217849827		15,000.00	1,796,474.87
325	05-Jan-2026	05-Jan-2026	OFFERING B/O UCHE[Dami_MFB BOT Posting]000015251225102844000001811037		20,000.00	1,781,474.87
326	05-Jan-2026	05-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 B/O CHARLE[Dami_MFB BOT Posting]000014251225102914274340099128		5,000.00	1,761,474.87
327	05-Jan-2026	05-Jan-2026	901 TRF TO RMB TREM HEADQUARTERS 2 B/O ODIAKOSA UD[Dami_MFB BOT Posting]000014251225102830284682098151		2,000.00	1,756,474.87
328	05-Jan-2026	05-Jan-2026	OFFERING TO TREM HEADQUARTERS 2. 00001325122510321[Dami_MFB BOT Posting]000013251225103218000643259077		10,000.00	1,754,474.87
329	05-Jan-2026	05-Jan-2026	OFFERING B/O PERFECT FOODS VENTURES[Dami_MFB BOT Posting]000012251225103539347148696655		1,000.00	1,744,474.87
330	05-Jan-2026	05-Jan-2026	OFFERING 251225 B/O ONYEKACHI IKENNA ASUGHA[Dami_MFB BOT Posting]000012251225103112506308696638		10,000.00	1,743,474.87
331	05-Jan-2026	05-Jan-2026	REFNGA2545204991 BO EKEOPARA EKENEDILICHUKWU PATR[Dami_MFB BOT Posting]000010251225092931111180320495		50,000.00	1,733,474.87
332	05-Jan-2026	05-Jan-2026	TRANSFER FROM OLABUSOLA SUSAN NWOKOMA TO TREM HEAD[Dami_MFB BOT Posting]000001251225102903640902785811		5,000.00	1,683,474.87
333	05-Jan-2026	05-Jan-2026	TRF BO ONYENSO MARIAN JOLASUNTITHE 5467 B/O ONYENS[Dami_MFB BOT Posting]000002251225103226716507357599		20,000.00	1,678,474.87
334	04-Jan-2026	02-Jan-2026	Sunday service offering		1,000.00	1,658,474.87
335	03-Jan-2026	02-Jan-2026	OFFERING TO TREM HEADQUARTERS 2. 00001325123014562[Dami_MFB BOT Posting]000013251230145626000654185279		10,000.00	1,657,474.87
336	03-Jan-2026	02-Jan-2026	TRF BO ONYENSO MARIAN JOLASUNTITHE PAYMENT FOR TES[Dami_MFB BOT Posting]000002251230112411871089383511		36,000.00	1,647,474.87