

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	03-Nov-2025 To 30-Nov-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	977,178.56
Total Debit Amount	12,274,357.68
Total Credit Amount	13,005,797.00
Closing Balance	1,708,617.88
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011010014696/TREM HEADQUARTERS 2	7.50		1,708,617.88
2	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011010014696/TREM HEADQUARTERS 2	100.00		1,708,625.38
3	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	1,250.00		1,708,725.38
4	01-Dec-2025	28-Nov-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,709,975.38
5	30-Nov-2025	28-Nov-2025	Transfer from CHERISH ZETA OGUCHUWKU CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		1,050.00	1,708,975.38
6	30-Nov-2025	28-Nov-2025	FIP:MB/GO TOP TRADING AND/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS  GO TOP TRADING AND INTE		5,000.00	1,707,925.38
7	30-Nov-2025	28-Nov-2025	Offering  PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		2,000.00	1,702,925.38
8	30-Nov-2025	28-Nov-2025	MOB: To Rehoboth MFB TREM HEADQUARTERS 2 Tithe OGUCHI EBUBECHUKWU UZOJOSHUA Providus Bank TREM HEAD		30,000.00	1,700,925.38
9	30-Nov-2025	28-Nov-2025	Offering		12,000.00	1,670,925.38
10	30-Nov-2025	28-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering: D14834997763		5,000.00	1,658,925.38
11	30-Nov-2025	28-Nov-2025	Offering  VERONICA J Zenith TREM HEADQUARTERS 2		2,000.00	1,653,925.38
12	30-Nov-2025	28-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251130125957000581453565 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,651,925.38
13	30-Nov-2025	28-Nov-2025	PROSPER CHINAZAEKPERE OBASI:9016155607 PROSPER CHINAZAEKPERE OBASI PalmPay TREM HEADQUARTERS 2		500.00	1,641,925.38
14	30-Nov-2025	28-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	1,641,425.38
15	30-Nov-2025	28-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251130130030000581454669 ASHIMI IBIYEMI ANASTASIA GTB TREM H		2,000.00	1,640,425.38
16	30-Nov-2025	28-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		10,000.00	1,638,425.38
17	30-Nov-2025	28-Nov-2025	chinyere gift kalu:9043996431 chinyere gift kalu PalmPay TREM HEADQUARTERS 2		1,000.00	1,628,425.38
18	30-Nov-2025	28-Nov-2025	Tithe 3014 October 2025 CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		158,000.00	1,627,425.38
19	30-Nov-2025	28-Nov-2025	ONB TRF FROM OLISELOKA **0230 FBP OLISELOKA VICTOR NKANYICHUKWU Fidelity TREM HEADQUARTERS 2		2,000.00	1,469,425.38
20	29-Nov-2025	28-Nov-2025	Tithe to TREM HEADQUARTERS 2. 000013251129014459000578166504 AINA GODSWILL UDUAK GTB TREM HEADQUART		50,000.00	1,467,425.38
21	28-Nov-2025	28-Nov-2025	Tithe 1249 for Nov 25		16,322.00	1,417,425.38
22	28-Nov-2025	28-Nov-2025	MOB/UTO/TREM HEADQUART/tithe /34223411262 NWAEEZ ODIKA FRANK UBA TREM HEADQUARTERS 2		110,000.00	1,401,103.38
23	28-Nov-2025	28-Nov-2025	Transfer from DANIEL DUROSINMI AJAYI to TREM HEADQUARTERS 2 DANIEL DUROSINMI AJAYI Sterling Commerc		50,000.00	1,291,103.38
24	27-Nov-2025	27-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251127201741000575124206 UBAK VICTOR BEN GTB TREM HEADQUART		500.00	1,241,103.38
25	27-Nov-2025	27-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251127201623000575121285 ABIODUN TOCHI CHARITY GTB TREM HEA		2,000.00	1,240,603.38
26	27-Nov-2025	27-Nov-2025	chinyere gift kalu:9043996431 chinyere gift kalu PalmPay TREM HEADQUARTERS 2		1,000.00	1,238,603.38
27	27-Nov-2025	27-Nov-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,237,603.38
28	27-Nov-2025	27-Nov-2025	901 TRF TO RMB TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	1,235,603.38
29	27-Nov-2025	27-Nov-2025	Offering to Trem Headquarters 2. 000013251127201452000575117815 FALETI TAIWO VINCENT GTB Trem Headq		10,000.00	1,235,103.38
30	27-Nov-2025	27-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		10,000.00	1,225,103.38
31	27-Nov-2025	27-Nov-2025	TREM STAFF SALARY FOR NOVERMBER 2025	4,435,200.18		1,215,103.38
32	27-Nov-2025	27-Nov-2025	NOVEMBER 2025 SALARY PAYMENT	1,677,800.00		5,650,303.56
33	26-Nov-2025	26-Nov-2025	offering aderonke oluwatosin ADERONKE Paycom OPay TREM HEADQUARTERS 2		500.00	7,328,103.56
34	26-Nov-2025	26-Nov-2025	Offering  PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		2,000.00	7,327,603.56
35	26-Nov-2025	26-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251126201708000572608464 FALETI TAIWO VINCENT GTB TREM HEADQ		10,000.00	7,325,603.56
36	26-Nov-2025	26-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	7,315,603.56
37	26-Nov-2025	26-Nov-2025	offering SANDRA JOHNSON Paycom OPay TREM HEADQUARTERS 2		500.00	7,310,603.56
38	26-Nov-2025	26-Nov-2025	Mob trans to TREM HEADQUA TREM HEADQUARTERS Stanbic BTC TREM HEADQU		3,000,000.00	7,310,103.56
39	26-Nov-2025	26-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251126121048000571329505 FALETI TAIWO VINCENT GTB TREM HEADQ		10,000.00	4,310,103.56
40	26-Nov-2025	25-Nov-2025	Completion Seed by Pastor Matthew AGNES NENE UDUKA Paycom OPay TREM HEADQUARTERS 2		52,000.00	4,300,103.56
41	25-Nov-2025	25-Nov-2025	Offering OLUWAGBEMIGA OLAOSEBIKAN OLATOYE Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,248,103.56
42	25-Nov-2025	25-Nov-2025	JOSHUA VICTO Trf for Customer/AT68_TRF2MPT8hap71993408354375155712 JOSHUA VICTOR AKPOFURE MONIEPOIN		300.00	4,247,103.56
43	25-Nov-2025	25-Nov-2025	Offering  PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		2,000.00	4,246,803.56
44	25-Nov-2025	25-Nov-2025	Offering KLWC to TREM HEADQUARTERS 2. 000013251125205505000570280747 FALETI TAIWO VINCENT GTB TREM		10,000.00	4,244,803.56
45	25-Nov-2025	25-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,234,803.56
46	25-Nov-2025	25-Nov-2025	Transfer from CHIDINMA DABERECHUKWU OFOJI to TREM HEADQUARTERS 2 CHIDINMA DABERECHUKWU OFOJI Sterli		3,000.00	4,232,803.56
47	25-Nov-2025	25-Nov-2025	MOB/UTO/TREM HEADQUART/offering /34162179438 PEACE IJEOMA OKOROJIAKA UBA TREM HEADQUARTERS 2		500.00	4,229,803.56
48	24-Nov-2025	24-Nov-2025	Offering		1,000.00	4,229,303.56
49	24-Nov-2025	24-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251124204255000567843382 FALETI TAIWO VINCENT GTB TREM HEADQ		10,000.00	4,228,303.56

50	24-Nov-2025	24-Nov-2025	Offering		1,000.00	4,218,303.56
51	24-Nov-2025	24-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,217,303.56
52	24-Nov-2025	24-Nov-2025	Offering OLUWAGBEMIGA OLAOSEBIKAN OLATOYE Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,215,303.56
53	24-Nov-2025	24-Nov-2025	Offering  PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		2,000.00	4,213,603.56
54	24-Nov-2025	24-Nov-2025	Offerings		700.00	4,212,303.56
55	24-Nov-2025	24-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	4,211,603.56
56	24-Nov-2025	24-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Tue klwc offering : 69FCD7B3C		10,000.00	4,211,103.56
57	24-Nov-2025	24-Nov-2025	Tithes 6434 to TREM HEADQUARTERS 2. 000013251124193524000567698244 PADONU OLUJIMMY DANIEL GTB TREM		25,000.00	4,201,103.56
58	24-Nov-2025	21-Nov-2025	AppTITHE NO 2135 To Rehoboth Microfinance Bank TREM HEADQUAR AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		31,750.00	4,176,103.56
59	23-Nov-2025	21-Nov-2025	To the 6434 to TREM HEADQUARTERS 2. 000013251123222802000565847725 PADONU OLUJIMMY DANIEL GTB TREM		2,000.00	4,144,353.56
60	23-Nov-2025	21-Nov-2025	offering HAPPINESS ANURIKA OLUFIOYE Paycom OPay TREM HEADQUARTERS 2		2,500.00	4,142,353.56
61	23-Nov-2025	21-Nov-2025	Transfer from CHINWA ESTHER MADUANUSI CHINWA ESTHER MADUANUSI Paycom OPay TREM HEADQUARTERS 2		500.00	4,139,853.56
62	23-Nov-2025	21-Nov-2025	Transfer from SIMON ORUMEN EMURAI SHE SIMON ORUMEN EMURAI SHE Paycom OPay TREM HEADQUARTERS 2		5,000.00	4,139,353.56
63	23-Nov-2025	21-Nov-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEADQUARTERS		1,000.00	4,134,353.56
64	23-Nov-2025	21-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,133,353.56
65	23-Nov-2025	21-Nov-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		200.00	4,131,353.56
66	23-Nov-2025	21-Nov-2025	REFNGA2493388290 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM HE		75,000.00	4,131,153.56
67	23-Nov-2025	21-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	4,056,153.56
68	23-Nov-2025	21-Nov-2025	offering  OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,500.00	4,054,153.56
69	23-Nov-2025	21-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251123102127000564647243 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	4,050,653.56
70	23-Nov-2025	21-Nov-2025	Transfer from UMEH AUGUSTINE CHUKWUEBUKA to TREM HEADQUARTERS 2 UMEH AUGUSTINE CHUKWUEBUKA Sterling		500.00	4,040,653.56
71	23-Nov-2025	21-Nov-2025	Transfer from SIMON ORUMEN EMURAI SHE SIMON ORUMEN EMURAI SHE Paycom OPay TREM HEADQUARTERS 2		5,000.00	4,040,153.56
72	23-Nov-2025	21-Nov-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251123102158000564648086 AINA GODSWILL UDUAK GTB TREM HE		5,000.00	4,035,153.56
73	23-Nov-2025	21-Nov-2025	Offering LUCY CHIKAODILI IKEH Paycom OPay TREM HEADQUARTERS 2		500.00	4,030,153.56
74	23-Nov-2025	21-Nov-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEADQUARTERS		1,000.00	4,029,653.56
75	23-Nov-2025	21-Nov-2025	OFFERING  AKINDOLIRE, IFEDOLAPO OLUWASEUN Kuda Bank TREM HEADQUARTERS 2		200.00	4,028,653.56
76	23-Nov-2025	21-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,028,453.56
77	23-Nov-2025	21-Nov-2025	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	4,026,453.56
78	21-Nov-2025	21-Nov-2025	offering  OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,500.00	4,021,453.56
79	21-Nov-2025	21-Nov-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,017,953.56
80	19-Nov-2025	19-Nov-2025	Cash Deposit(No.9530) by KOYA ADESOLA TITHE FOR NOV 2025		57,300.00	4,016,953.56
81	18-Nov-2025	18-Nov-2025	offering  OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,500.00	3,959,653.56
82	17-Nov-2025	17-Nov-2025	Tithes 6434. to TREM HEADQUARTERS 2. 000013251117214123000553442425 PADONU OLUJIMMY DANIEL GTB TREM		10,000.00	3,956,153.56
83	16-Nov-2025	14-Nov-2025	Offering EKENE AND KARIBO EKEOPARA Stanbic BTC TREM HEADQUARTERS 2		40,000.00	3,946,153.56
84	16-Nov-2025	14-Nov-2025	WE CARE OFFERING JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,906,153.56
85	16-Nov-2025	14-Nov-2025	MOB/UTO/TREM HEADQUART/offering/34006349041 PEACE IJEOMA OKOROJIAKA UBA TREM HEADQUARTERS 2		500.00	3,905,153.56
86	16-Nov-2025	14-Nov-2025	MOB/UTO/TREM HEADQUART/offering /34006344125 FLORENCE B ALONGE UBA TREM HEADQUARTERS 2		2,000.00	3,904,653.56
87	16-Nov-2025	14-Nov-2025	OFFERING CHIMA CHRISTIAN IWUJI Kuda Bank TREM HEADQUARTERS 2		1,500.00	3,902,653.56
88	16-Nov-2025	14-Nov-2025	AppOffering To Rehoboth Microfinance Bank TREM HEADQUARTERS OYEGUNLE AJIBOLA TAIWO FCMB TREM HEADQU		105,000.00	3,901,153.56
89	16-Nov-2025	14-Nov-2025	MOB/UTO/TREM HEADQUART/offering/34006335068 GRACE EDET EDEM UBA TREM HEADQUARTERS 2		2,000.00	3,796,153.56
90	16-Nov-2025	14-Nov-2025	Sunday Offering  ANTHONY Zenith TREM HEADQUARTERS 2		2,000.00	3,794,153.56
91	16-Nov-2025	14-Nov-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	3,792,153.56
92	16-Nov-2025	14-Nov-2025	Tithe OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		100,000.00	3,787,153.56
93	16-Nov-2025	14-Nov-2025	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	3,687,153.56
94	16-Nov-2025	14-Nov-2025	FIP:USSD:/ANIH CHIDERA JENNI/USSD _ANIH CHIDERA JENNIFER/TREM HEADQUARTERS  ANIH CHIDERA JENNIFER FI		500.00	3,680,153.56
95	16-Nov-2025	14-Nov-2025	TRF BO ONYENSO MARIAN JOLASUN/Tithe ONYENSO MARIAN JOLASUN Keystone TREM HEADQUARTERS 2		10,000.00	3,679,653.56
96	16-Nov-2025	14-Nov-2025	offering  OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		6,500.00	3,669,653.56
97	16-Nov-2025	14-Nov-2025	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	3,663,153.56
98	16-Nov-2025	14-Nov-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,658,153.56
99	16-Nov-2025	14-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251116120132000550353393 ASHIMI IBIYEMI ANASTASIA GTB TREM H		2,000.00	3,656,153.56

100	16-Nov-2025	14-Nov-2025	Offering  OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	3,654,153.56
101	16-Nov-2025	14-Nov-2025	offering MAYOWA SARIYU FAGBORE Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,649,153.56
102	16-Nov-2025	14-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,648,153.56
103	16-Nov-2025	14-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : FD92B591B56		5,000.00	3,646,153.56
104	16-Nov-2025	14-Nov-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		500.00	3,641,153.56
105	16-Nov-2025	14-Nov-2025	SundayOffering 161125 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		20,000.00	3,640,653.56
106	16-Nov-2025	14-Nov-2025	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTE		500.00	3,620,653.56
107	16-Nov-2025	14-Nov-2025	Sunday offering  PERFECT FOODS VENTURES StanbicBTC TREM HEADQUARTERS 2		2,500.00	3,620,153.56
108	16-Nov-2025	14-Nov-2025	Offering WASIU AKOREDE AJAO Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,617,653.56
109	16-Nov-2025	14-Nov-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251116115849000550348860 OMOBULEJO BOSEDE OMOLOLA GTB TR		500.00	3,616,653.56
110	16-Nov-2025	14-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251116115852000550348968 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	3,616,153.56
111	16-Nov-2025	14-Nov-2025	Offering MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		3,000.00	3,606,153.56
112	16-Nov-2025	14-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	3,603,153.56
113	16-Nov-2025	14-Nov-2025	Offering		5,000.00	3,602,153.56
114	16-Nov-2025	14-Nov-2025	Offering		15,000.00	3,597,153.56
115	16-Nov-2025	14-Nov-2025	ONB TRF FROM OLISELOKA **0230 FBPI OLISELOKA VICTOR NKANYICHUKWU Fidelity TREM HEADQUARTERS 2		1,500.00	3,582,153.56
116	16-Nov-2025	14-Nov-2025	Tithe ifo 1249		19,000.00	3,580,653.56
117	14-Nov-2025	14-Nov-2025	RMFB CHQ (NO:73487) B/O TREM HQ 2 IFO TREM IMPREST	455,000.00		3,561,653.56
118	13-Nov-2025	13-Nov-2025	STANBIC CHQ (NO:1078) B/O TREM IFO TREM HQ 2		1,000,000.00	4,016,653.56
119	13-Nov-2025	13-Nov-2025	PADONU DANIEL OLUJIMMY Tithes Nos 6434 JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		5,000.00	3,016,653.56
120	12-Nov-2025	11-Nov-2025	TITHE 0909 JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		16,500.00	3,011,653.56
121	11-Nov-2025	11-Nov-2025	RMFB CHQ (NO:73486) B/O TREM HQ 2	5,705,000.00		2,995,153.56
122	11-Nov-2025	11-Nov-2025	STANBIC CHQ (NO:360) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ 2		350,000.00	8,700,153.56
123	11-Nov-2025	11-Nov-2025	STANBIC CHQ (NO:361) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ 2		10,000.00	8,350,153.56
124	11-Nov-2025	11-Nov-2025	offering  OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		3,500.00	8,340,153.56
125	10-Nov-2025	10-Nov-2025	ZENITH CHQ (NO:295) B/O TREM HQ CHRISTIAN WOMEN FELLOWSHIP IFO TREM HQ 2		1,000,000.00	8,336,653.56
126	10-Nov-2025	10-Nov-2025	FBN CHQ (NO:11743416) B/O SALAU BAMIDELE ABASS IFO TREM HQ 2		10,000.00	7,336,653.56
127	10-Nov-2025	10-Nov-2025	ZENITH CHQ (NO:00005110) B/O OTI UCHENNA AGATHA IFO TREM HQ 2		10,000.00	7,326,653.56
128	10-Nov-2025	10-Nov-2025	FIDELITY CHQ (NO:95068305) B/O OTOABASI ENO AKPAN IFO TREM HQ 2		100,000.00	7,316,653.56
129	10-Nov-2025	10-Nov-2025	ECO CHQ (NO:00000573) B/O IKEM NATHANIEL IFO TREM HQ 2		700,000.00	7,216,653.56
130	10-Nov-2025	10-Nov-2025	ACCESS CHQ (NO:12704122) B/O BISHOP MIKE OKONKWO IFO TREM HQ 2		2,500,000.00	6,516,653.56
131	10-Nov-2025	10-Nov-2025	ACCESS CHQ (NO:00000722) B/O MADUKA O. AGU IFO TREM HQ 2		30,000.00	4,016,653.56
132	10-Nov-2025	10-Nov-2025	UBA CHQ (NO:00000009) B/O FINISHED WORK ENTERPRISES IFO TREM HQ 2		70,000.00	3,986,653.56
133	10-Nov-2025	10-Nov-2025	ECO CHQ (NO:00000045) B/O KINGSWAY FRENCH LANGUAGE IFO TREM HQ 2		50,000.00	3,916,653.56
134	10-Nov-2025	10-Nov-2025	GTCO CHQ (NO:1115) B/O AKPAN GODWIN AMOS IFO TREM HQ 2		500,000.00	3,866,653.56
135	10-Nov-2025	10-Nov-2025	FIDELITY CHQ (NO:58112657) B/O B.C COMPREHENSIVE NIG LTD IFO TREM HQ 2		30,000.00	3,366,653.56
136	10-Nov-2025	10-Nov-2025	Tithe for the month of October and November DEBORAH ONAOPEMIPO AROGUNDADE PalmPay TREM HEADQUARTERS		2,000.00	3,336,653.56
137	09-Nov-2025	07-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251109120941000535788047 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	3,334,653.56
138	09-Nov-2025	07-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,324,653.56
139	09-Nov-2025	07-Nov-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJII Access Bank TREM HEADQUARTERS		1,000.00	3,322,653.56
140	09-Nov-2025	07-Nov-2025	Tithe No 5709		42,000.00	3,321,653.56
141	09-Nov-2025	07-Nov-2025	MOBILE TRF TO RMB Sunday Offering TREM HEADQUARTERS 2 ECHEGWISI IKENNA Access Bank TREM HEADQUARTER		5,000.00	3,279,653.56
142	09-Nov-2025	07-Nov-2025	offering  OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		7,000.00	3,274,653.56
143	09-Nov-2025	07-Nov-2025	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	3,267,653.56
144	09-Nov-2025	07-Nov-2025	FIP:MB:OKAFOR FELIX CHUKW/TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS  OKAFOR FELIX CHUKWUEMEKA Fir		500.00	3,260,653.56
145	09-Nov-2025	07-Nov-2025	Offering  PERFECT FOODS VENTURES StanbicBTC TREM HEADQUARTERS 2		2,500.00	3,260,153.56
146	09-Nov-2025	07-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : BA68D2B2206		5,000.00	3,257,653.56
147	09-Nov-2025	07-Nov-2025	My Special Offering  OLUWADAMILOLA TOSIN BALOGUN StanbicBTC TREM HEADQUARTERS 2		10,000.00	3,252,653.56
148	09-Nov-2025	07-Nov-2025	AYOBAMI CHRISTIANA OGUNROMBI:8149509887 AYOBAMI CHRISTIANA OGUNROMBI PalmPay TREM HEADQUARTERS 2		2,000.00	3,242,653.56

149	09-Nov-2025	07-Nov-2025	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,240,653.56
150	09-Nov-2025	07-Nov-2025	SundayOffering 091125 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		20,000.00	3,239,653.56
151	09-Nov-2025	07-Nov-2025	Offering  UCHE Zenith TREM HEADQUARTERS 2		35,000.00	3,219,653.56
152	09-Nov-2025	07-Nov-2025	Appchurch offering To Rehoboth Microfinance Bank TREM HEADQUARTERS AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		1,000.00	3,184,653.56
153	09-Nov-2025	07-Nov-2025	Transfer from MGBECHI JOSEPH UKAGWU MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,183,653.56
154	09-Nov-2025	07-Nov-2025	Transfer from YVONNE CHINONYE CHUKWUEMEKA-ONWUKA YVONNE CHINONYE CHUKWUEMEKA-ONWUKA Paycom OPay TRE		1,000.00	3,181,653.56
155	09-Nov-2025	07-Nov-2025	Offering		12,000.00	3,180,653.56
156	09-Nov-2025	07-Nov-2025	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTE		1,000.00	3,168,653.56
157	09-Nov-2025	07-Nov-2025	Uduak God'swill Aina:7086335575 Uduak God'swill Aina PalmPay TREM HEADQUARTERS 2		5,000.00	3,167,653.56
158	07-Nov-2025	06-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	3,162,653.56
159	07-Nov-2025	06-Nov-2025	FIP:MB/ANAGHA EDITH NWANYI/TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS  ANAGHA EDITH NWANYISUNDAY Fi		1,000.00	3,160,653.56
160	07-Nov-2025	06-Nov-2025	FIP:MB/OLUTIMILEHIN, BAM/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS  OLUTIMILEHIN, BAMIDELE		5,000.00	3,159,653.56
161	06-Nov-2025	05-Nov-2025	Tithe 1920 Oct 2025 to TREM HEADQUARTERS 2. 000013251106082352000528611786 TOKUN ROSALINE OLADUNNI		30,000.00	3,154,653.56
162	06-Nov-2025	05-Nov-2025	FIP:MB/JIRINGHO ADANORITS/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS  JIRINGHO ADANORITSEWO L		1,000.00	3,124,653.56
163	06-Nov-2025	05-Nov-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,123,653.56
164	06-Nov-2025	05-Nov-2025	offering  OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		5,000.00	3,122,653.56
165	04-Nov-2025	04-Nov-2025	Tithe 3222 MAYOWA SARIYU FAGBORE Paycom OPay TREM HEADQUARTERS 2		5,000.00	3,117,653.56
166	04-Nov-2025	04-Nov-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,112,653.56
167	04-Nov-2025	04-Nov-2025	Online: Transfer from NWEZE ROSE EGONDU(1100110839) to TREM HEADQUARTERS 2(1100146966)		1,000.00	3,111,653.56
168	04-Nov-2025	04-Nov-2025	REF003227970984428 BO GABRIEL JEGEDE IFO TREM HEA GABRIEL JEGEDE Eco Bank TREM HEADQUARTERS 2		600.00	3,110,653.56
169	04-Nov-2025	04-Nov-2025	FIP:MB/UWAKWE ROSITER/TREM HEADQUARTERS 2/TITHE/TREM HEADQUARTERS  UWAKWE ROSITER First Bank TREM		40,000.00	3,110,053.56
170	04-Nov-2025	04-Nov-2025	Transfer from DANIEL DUROSINMI AJAYI to TREM HEADQUARTERS 2 DANIEL DUROSINMI AJAYI Sterling Commerc		50,000.00	3,070,053.56
171	04-Nov-2025	04-Nov-2025	Dcn Onyenso Tithe 5814		110,000.00	3,020,053.56
172	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33659) by MERCY NDUKWE		1,341,900.00	2,910,053.56
173	04-Nov-2025	04-Nov-2025	offering  OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		5,000.00	1,568,153.56
174	04-Nov-2025	04-Nov-2025	RMFB CHQ (NO:72654) B/O FOLLOW-UP MINISTRY (TREM) IFO TREM HQ 2		100,000.00	1,563,153.56
175	04-Nov-2025	04-Nov-2025	RMFB CHQ (NO:82112) B/O COUNSELLING MINISTRY (TREM) IFO TREM HQ 2		200,000.00	1,463,153.56
176	04-Nov-2025	04-Nov-2025	RMFB CHQ (NO:55902) B/O CHARLES CHIJOKE ONYENSO IFO TREM HQ 2		100,000.00	1,263,153.56
177	04-Nov-2025	03-Nov-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251104070413000523875560 OMOBULEJO BOSEDE OMOLOLA GTB TR		500.00	1,163,153.56
178	03-Nov-2025	03-Nov-2025	Tithe CHUKWUFUMNANYA UCHE OJUGO Paycom OPay TREM HEADQUARTERS 2		7,500.00	1,162,653.56
179	03-Nov-2025	03-Nov-2025	Transfer from CHERISH ZETA OGUCHUWKU CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		550.00	1,155,153.56
180	03-Nov-2025	03-Nov-2025	BEING TITHES 1249		16,325.00	1,154,603.56
181	03-Nov-2025	03-Nov-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251103070456000521542112 OMOBULEJO BOSEDE OMOLOLA GTB TR		100.00	1,138,278.56
182	02-Nov-2025	03-Nov-2025	October tithes payment.No1321 to TREM HEADQUARTERS 2. 000013251102124838000520334770 MENIRU CHIDINM		10,000.00	1,138,178.56
183	02-Nov-2025	03-Nov-2025	offering PEACE IJEOMA OKOROJIAKA Paycom OPay TREM HEADQUARTERS 2		500.00	1,128,178.56
184	02-Nov-2025	03-Nov-2025	SundayOffering 021125 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	1,127,678.56
185	02-Nov-2025	03-Nov-2025	Payment from 8032000771 to 1100146966 UCHENNA ECHEGWISI MoMo PSB TREM HEADQUARTERS 2		5,000.00	1,102,678.56
186	02-Nov-2025	03-Nov-2025	901 TRF TO RMB NIP/TREM HEADQUARTERS 21106966LUCKY E AYOVUARE TREM HEADQUARTERS 2 LUCKY E. AYOVUARE		1,000.00	1,097,678.56
187	02-Nov-2025	03-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		10,000.00	1,096,678.56
188	02-Nov-2025	03-Nov-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,086,678.56
189	02-Nov-2025	03-Nov-2025	GOODNESS ONYEDIKACHI OKPANI:8080550907 GOODNESS ONYEDIKACHI OKPANI PalmPay TREM HEADQUARTERS 2		500.00	1,085,678.56
190	02-Nov-2025	03-Nov-2025	Offering  RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	1,085,178.56
191	02-Nov-2025	03-Nov-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	1,078,178.56
192	02-Nov-2025	03-Nov-2025	offering  OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		6,500.00	1,073,178.56
193	02-Nov-2025	03-Nov-2025	Uduak God'swill Aina:7086335575 Uduak God'swill Aina PalmPay TREM HEADQUARTERS 2		10,000.00	1,066,678.56
194	02-Nov-2025	03-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251102120205000520241761 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,056,678.56
195	02-Nov-2025	03-Nov-2025	Pastors appreciation PERFECT FOODS VENTURES StanbicBTC TREM HEADQUARTERS 2		3,000.00	1,046,678.56
196	02-Nov-2025	03-Nov-2025	Offering  PERFECT FOODS VENTURES StanbicBTC TREM HEADQUARTERS 2		2,500.00	1,043,678.56

197	02-Nov-2025	03-Nov-2025	Thanksgiving Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,041,178.56
198	02-Nov-2025	03-Nov-2025	Offering		1,000.00	1,040,178.56
199	02-Nov-2025	03-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : E46AB972E16		5,000.00	1,039,178.56
200	02-Nov-2025	03-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,034,178.56
201	02-Nov-2025	03-Nov-2025	OFFERING  DON Zenith TREM HEADQUARTERS 2		5,000.00	1,032,178.56
202	02-Nov-2025	03-Nov-2025	Sunday Offering to TREM HEADQUARTERS 2. 000013251102120140000520240979 OKARO HENRY & IFEOMA GTB TR		5,000.00	1,027,178.56
203	02-Nov-2025	03-Nov-2025	Offering  UCHE Zenith TREM HEADQUARTERS 2		35,000.00	1,022,178.56
204	01-Nov-2025	03-Nov-2025	Tithe OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		10,000.00	987,178.56