

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

TREM PROGRAM ACCOUNT
TREM NATIONAL HEADQUARTERS, ANTHONY OKE, GBAGADA
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	02-Apr-2026 To 06-Apr-2026
Account Number	1100191715
Product Name	REHOBOTH DIAMOND
Opening Balance	10,829,842.61
Total Debit Amount	0.00
Total Credit Amount	708,427.00
Closing Balance	11,538,269.61
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	05-Apr-2026	02-Apr-2026	Transfer from SHALOM JESUTOFUNMI AROGUNDADE SHALOM JESUTOFUNMI AROGUNDADE Paycom OPay TREM PROGRAM		5,000.00	11,538,269.61
2	05-Apr-2026	02-Apr-2026	Transfer from TAWAKALITU MOJISOLA OLADIGBOLU TAWAKALITU MOJISOLA OLADIGBOLU Paycom OPay TREM PROGRA		1,000.00	11,533,269.61
3	05-Apr-2026	02-Apr-2026	Cell Church Offering KOLAWOLE ALIU MOIBI Paycom OPay TREM PROGRAM ACCOUNT		700.00	11,532,269.61
4	05-Apr-2026	02-Apr-2026	FIPMBMONYE CHINYERE JESTREM PROGRAM ACCOUNT OFFERING TREM PROGRAM ACCOU MONYE CHINYERE JESSICA First		1,000.00	11,531,569.61
5	05-Apr-2026	02-Apr-2026	App To Rehoboth Microfinance Bank TREM PROGRAM ACCOUNT MICHAEL AUTHORITY CHINONSO FCMB TREM PROGRAM		5,000.00	11,530,569.61
6	05-Apr-2026	02-Apr-2026	church offering EPHRIAM CHIMDIEBUBE IGBONAJU Paycom OPay TREM PROGRAM ACCOUNT		1,500.00	11,525,569.61
7	04-Apr-2026	02-Apr-2026	Appoffering To Rehoboth Microfinance Bank TREM PROGRAM ACCOU ADELEKE ADEOLA ADETUTU FCMB TREM PROGR		2,000.00	11,524,069.61
8	03-Apr-2026	02-Apr-2026	Transfer from BEATRICE OMOLOLA GARUBA BEATRICE OMOLOLA GARUBA Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,522,069.61
9	03-Apr-2026	02-Apr-2026	Appoffering To Rehoboth Microfinance Bank TREM PROGRAM ACCOU ADELEKE ADEOLA ADETUTU FCMB TREM PROGR		5,000.00	11,521,069.61
10	03-Apr-2026	02-Apr-2026	App To Rehoboth Microfinance Bank TREM PROGRAM ACCOUNT ONONOB I LUCY IFUNANYA FCMB TREM PROGRAM ACCO		500.00	11,516,069.61
11	03-Apr-2026	02-Apr-2026	FIPMBMONYE CHINYERE JESTREM PROGRAM ACCOUNT OFFERING TREM PROGRAM ACCOU MONYE CHINYERE JESSICA First		1,000.00	11,515,569.61
12	03-Apr-2026	02-Apr-2026	NKESI UDO JAMES:9045104212 NKESI UDO JAMES PalmPay TREM PROGRAM ACCOUNT		1,000.00	11,514,569.61
13	03-Apr-2026	02-Apr-2026	Offering 030426 ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM PROGRAM ACCOUNT		10,000.00	11,513,569.61
14	03-Apr-2026	02-Apr-2026	offering NNAMD I ALEX MADUANUSI Paycom OPay TREM PROGRAM ACCOUNT		2,000.00	11,503,569.61
15	03-Apr-2026	02-Apr-2026	Offering OLADEJI Zenith TREM PROGRAM ACCOUNT		500.00	11,501,569.61
16	03-Apr-2026	02-Apr-2026	Transfer from CHIMA AMAECHI CHIMA AMAECHI Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,501,069.61
17	03-Apr-2026	02-Apr-2026	Online: Transfer from EMEH KELECHI ALLOYSIUS(1100318446) to TREM PROGRAM ACCOUNT(1100191715)		1,000.00	11,500,569.61
18	03-Apr-2026	02-Apr-2026	Transfer from OLUWAKEMI ARINOLA LIADI OLUWAKEMI ARINOLA LIADI Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,499,569.61
19	03-Apr-2026	02-Apr-2026	Offering Good Friday to TREM PROGRAM ACCOUNT. 000013260403125626000087882525 OGBOMO NEKPE NEKPEN OS		10,000.00	11,498,569.61
20	03-Apr-2026	02-Apr-2026	Offering ADEDEJI ADEWALE OLUFIOYE Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,488,569.61
21	03-Apr-2026	02-Apr-2026	Offering MERCY EMESOHMI JOSEPH Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,487,569.61
22	03-Apr-2026	02-Apr-2026	Offering KARIBA HARRY Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,486,569.61
23	03-Apr-2026	02-Apr-2026	offering /AT68 TRF2MPTjsa4n2040035602059063296 UGONNA PRISCA IKERI MONIEPOINT MICROFINANCE BANK TRE		1,000.00	11,485,569.61
24	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/Offering /36035641133 UDEMEZUE IJEOMA TOCHUKWU UBA TREM PROGRAM ACCOUNT		1,000.00	11,484,569.61
25	03-Apr-2026	02-Apr-2026	Offering NNEKA CYNTHIA UMUTEME PalmPay TREM PROGRAM ACCOUNT		5,000.00	11,483,569.61
26	03-Apr-2026	02-Apr-2026	AFB NIP TRANSFER TO TREM PROGRAM ACCOUNT FROM JOBITECH GLOBAL RESOURCES LTD - Donation JOBITECH GLO		2,000.00	11,478,569.61
27	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT JULIA ODOCHI OKEY Access Bank TREM PROGRAM ACCOUNT		3,000.00	11,476,569.61
28	03-Apr-2026	02-Apr-2026	donation DAMIETE WILLIAMS GEORGE Paycom OPay TREM PROGRAM ACCOUNT		100.00	11,473,569.61
29	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT HOPE AINA OGBEMUDIA Access Bank TREM PROGRAM ACCOUNT		5,000.00	11,473,469.61
30	03-Apr-2026	02-Apr-2026	Offering to TREM PROGRAM ACCOUNT. 000013260403125332000087874620 EBE MIRACLE RUONA GTB TREM PROGRAM		1,000.00	11,468,469.61
31	03-Apr-2026	02-Apr-2026	Transfer from REJOICE CHIZARAM AKPALA REJOICE CHIZARAM AKPALA Paycom OPay TREM PROGRAM ACCOUNT		200.00	11,467,469.61
32	03-Apr-2026	02-Apr-2026	Transfer from EMEKA MICHAEL NKENCHOR EMEKA MICHAEL NKENCHOR Paycom OPay TREM PROGRAM ACCOUNT		3,000.00	11,467,269.61
33	03-Apr-2026	02-Apr-2026	NIP Transfer to TREM PROGRAM ACCOUNT. 000013260403125229000087871794 ANUGWA DEBORAH UCHE GTB TREM		10,000.00	11,464,269.61
34	03-Apr-2026	02-Apr-2026	Offering SYLVESTER CHUKWUEMEKA OKONJI StandardChartered TREM PROGRAM ACCOUNT		10,000.00	11,454,269.61
35	03-Apr-2026	02-Apr-2026	Offering to TREM PROGRAM ACCOUNT. 000013260403125319000087874077 ODIH ESTHER IFEOMA GTB TREM PROGRA		5,000.00	11,444,269.61
36	03-Apr-2026	02-Apr-2026	FIPMBOMILAJU IPOADE ADETREM PROGRAM ACCOUNT OFFERING TREM PROGRAM ACCOU OMILAJU IPOADE ADEKANMI Firs		1,000.00	11,439,269.61
37	03-Apr-2026	02-Apr-2026	Offering /AT68 TRF2MPTgncsu2040035003922948096 CHRISTINE MBA IRIBHOGBE MONIEPOINT MICROFINANCE BANK		1,000.00	11,438,269.61
38	03-Apr-2026	02-Apr-2026	Offering ELVIS EMMANUEL OKON Paycom OPay TREM PROGRAM ACCOUNT		2,000.00	11,437,269.61
39	03-Apr-2026	02-Apr-2026	Offering PEACE MERCY OKOSI Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,435,269.61
40	03-Apr-2026	02-Apr-2026	my worship offering /AT68 TRF2MPT11gnl2040034450527424512 GRACE ETINOSA AKHIMONA MONIEPOINT MICROF		5,000.00	11,434,769.61
41	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT MULIKAT OLUFUNKE NOIBI Access Bank TREM PROGRAM ACC		5,000.00	11,429,769.61
42	03-Apr-2026	02-Apr-2026	Offering OLORUNFEMI Zenith TREM PROGRAM ACCOUNT		10,000.00	11,424,769.61
43	03-Apr-2026	02-Apr-2026	Good Friday Offering ESTHER EZINNE OKONKWO Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,414,769.61
44	03-Apr-2026	02-Apr-2026	Offering to TREM PROGRAM ACCOUNT. 000013260403125139000087869630 POPOOLA BISOLA MUINAT GTB TREM PR		2,000.00	11,413,769.61
45	03-Apr-2026	02-Apr-2026	FIPLITE JIOGU GLORIA IJE0030420261251TREM PROGRAM ACCOU EJIOGU GLORIA IJEOMA First Bank TREM PROGRAM		1,500.00	11,411,769.61
46	03-Apr-2026	02-Apr-2026	ALAT NIP TRANSFER TO TREM PROGRAM ACCOUNT FROM MIRACLE CHIMECHETALAM KENKWO MIRACLE CHIMECHETALAM		1,000.00	11,410,269.61

47	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/offering/36035592985 EWERE IYESOGIE HELEN UBA TREM PROGRAM ACCOUNT		3,000.00	11,409,269.61
48	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB TREM PROGRAM ACCOUNT NTUKOKWU AKACHUKWU Access Bank TREM PROGRAM ACCOUNT		10,000.00	11,406,269.61
49	03-Apr-2026	02-Apr-2026	Offering GIDEON Zenith TREM PROGRAM ACCOUNT		2,000.00	11,396,269.61
50	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/offering /36035581576 EKWUEME SIMEON CHUKWUNEIKE UBA TREM PROGRAM ACCOUNT		1,500.00	11,394,269.61
51	03-Apr-2026	02-Apr-2026	Transfer from EJIKE JERRY NWOSU EJIKE JERRY NWOSU Paycom OPay TREM PROGRAM ACCOUNT		200.00	11,392,769.61
52	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT OGHENEMINE GRACE NAKPOTIA Access Bank TREM PROGRAM		2,000.00	11,392,569.61
53	03-Apr-2026	02-Apr-2026	FIPMBATAGANA PRECIOUS NTREM PROGRAM ACCOUNTGOOD FRIDAY SERVICE OFFERINGTREM PROGRAM ATAGANA PRECIOU		2,000.00	11,390,569.61
54	03-Apr-2026	02-Apr-2026	Transfer from JULIET OREVA ESAJOBOR JULIET OREVA ESAJOBOR Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,388,569.61
55	03-Apr-2026	02-Apr-2026	Trf SOTONYE VALENTINE HART Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,387,569.61
56	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/Offering /36035584605 GBOBODO EMAMOKE UBA TREM PROGRAM ACCOUNT		1,000.00	11,387,069.61
57	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB From Maduka Agu for Offering TREM PROGRAM ACCOUNT MADUKA O AGU Access Bank TREM P		1,500.00	11,386,069.61
58	03-Apr-2026	02-Apr-2026	Transfer from chinedu PRAISE AMAKANYADIOHA chinedu PRAISE AMAKANYADIOHA Paycom OPay TREM PROGRAM AC		1,000.00	11,384,569.61
59	03-Apr-2026	02-Apr-2026	Offering Nathaniel Okoukon FairMoney MFB TREM PROGRAM ACCOUNT		1,000.00	11,383,569.61
60	03-Apr-2026	02-Apr-2026	Offering CHIOMA MERCY NWANKWO Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,382,569.61
61	03-Apr-2026	02-Apr-2026	Transfer from ANDREW OLANIYI OLUWOLE ANDREW OLANIYI OLUWOLE Paycom OPay TREM PROGRAM ACCOUNT		400.00	11,381,569.61
62	03-Apr-2026	02-Apr-2026	Offering to TREM PROGRAM ACCOUNT. 000013260403125203000087870660 DANIEL OLUWATOSIN ELIZABETH GTB TR		2,000.00	11,381,169.61
63	03-Apr-2026	02-Apr-2026	Transfer from ALAKE ONIVENU KAFISERO ALAKE ONIVENU KAFISERO Paycom OPay TREM PROGRAM ACCOUNT		20,000.00	11,379,169.61
64	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/offering/36035583022 DANIEL .O. OKEHI UBA TREM PROGRAM ACCOUNT		6,000.00	11,359,169.61
65	03-Apr-2026	02-Apr-2026	DAVID PETER Trf for Customer/AT68_TRF2MPTuuw22040034504663035904 DAVID PETER MONIEPOINT MICROFINAN		1,000.00	11,353,169.61
66	03-Apr-2026	02-Apr-2026	AppOffering Good Friday To Reboth Microfinance Bank TREM P KIKAH VIVIEN NKEMDILIM FCMB TREM PROGR		5,000.00	11,352,169.61
67	03-Apr-2026	02-Apr-2026	NIP Transfer to TREM PROGRAM ACCOUNT. 000013260403125217000087871245 KPOUDOSU NNENNA RACHAEL GTB TR		5,000.00	11,347,169.61
68	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/offering /36035580268 UMOREN UWEM EKANEM UBA TREM PROGRAM ACCOUNT		1,000.00	11,342,169.61
69	03-Apr-2026	02-Apr-2026	OFFERING to TREM PROGRAM ACCOUNT. 000013260403125206000087870764 PADONU OLUJIMMY DANIEL GTB TREM PR		2,000.00	11,341,169.61
70	03-Apr-2026	02-Apr-2026	SAMUEL EFE OMOROGBE:9126712412 SAMUEL EFE OMOROGBE PalmPay TREM PROGRAM ACCOUNT		1,000.00	11,339,169.61
71	03-Apr-2026	02-Apr-2026	FIPMBAKINOLA NKEMJIKA STREM PROGRAM ACCOUNTOFFERINGTREM PROGRAM ACCOU AKINOLA NKEMJIKA SYMPHOROSA F		2,000.00	11,338,169.61
72	03-Apr-2026	02-Apr-2026	offering AWOLESI, YEWANDE ABIOLA Kuda Bank TREM PROGRAM ACCOUNT		1,500.00	11,336,169.61
73	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT OLUWATOBI FUNMI BADA Access Bank TREM PROGRAM ACCOU		5,000.00	11,334,669.61
74	03-Apr-2026	02-Apr-2026	OneBank Transfer from EMMANUEL IWUALA to TREM PROGRAM ACCOUNT (offering) EMMANUEL IWUALA Sterling C		2,000.00	11,329,669.61
75	03-Apr-2026	02-Apr-2026	Transfer from SOMTOCHUKWU FAVOUR OKORO SOMTOCHUKWU FAVOUR OKORO Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,327,669.61
76	03-Apr-2026	02-Apr-2026	OneBank Transfer from TEMITOPE YUSUF to TREM PROGRAM ACCOUNT (offering) TEMITOPE YUSUF Sterling Com		2,000.00	11,327,169.61
77	03-Apr-2026	02-Apr-2026	FIPMBOYEKANMI SAMUEL AYTREM PROGRAM ACCOUNTNONETREM PROGRAM ACCOU OYEKANMI SAMUEL AYOBAM First Ban		1,200.00	11,325,169.61
78	03-Apr-2026	02-Apr-2026	Offering MATTHEW CHUKWUEMEKA EMEH Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,323,969.61
79	03-Apr-2026	02-Apr-2026	offering /AT68_TRF2MPTm4gzu2040034532953571328 david aweh MONIEPOINT MICROFINANCE BANK TREM PROGRAM		5,000.00	11,322,969.61
80	03-Apr-2026	02-Apr-2026	OFFERING to TREM PROGRAM ACCOUNT. 000013260403125148000087870048 PHILLIPS OLUWASEUN WURAOLA GTB TRE		2,000.00	11,317,969.61
81	03-Apr-2026	02-Apr-2026	Transfer from COLLINS ENERO AIYEDE COLLINS ENERO AIYEDE Paycom OPay TREM PROGRAM ACCOUNT		400.00	11,315,969.61
82	03-Apr-2026	02-Apr-2026	Transfer from BOSE RAMAT NWADIKE BOSE RAMAT NWADIKE Paycom OPay TREM PROGRAM ACCOUNT		1,500.00	11,315,569.61
83	03-Apr-2026	02-Apr-2026	Transfer from JOY IFEOMA JOSEPH JOY IFEOMA JOSEPH Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,314,069.61
84	03-Apr-2026	02-Apr-2026	LATEEFAT OLU Trf for Customer/AT68_TRF2MPTbthn2040034335564537856 LATEEFAT OLUWADAMILOLA AYOOLA MO		1,000.00	11,313,569.61
85	03-Apr-2026	02-Apr-2026	Offering good friday to TREM PROGRAM ACCOUNT. 000013260403125123000087868883 UMEIBE CHIDINMA CHINAZ		1,000.00	11,312,569.61
86	03-Apr-2026	02-Apr-2026	REJOICE CHIZARAM AKPALA:7059619454 REJOICE CHIZARAM AKPALA PalmPay TREM PROGRAM ACCOUNT		100.00	11,311,569.61
87	03-Apr-2026	02-Apr-2026	Offering HENRY EZINWA AKARANWOLU PalmPay TREM PROGRAM ACCOUNT		500.00	11,311,469.61
88	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Thank You Jesus TREM PROGRAM ACCOUNT VERA NWABU ANUGWA Access Bank TREM PROGRAM A		2,000.00	11,310,969.61
89	03-Apr-2026	02-Apr-2026	offering /AT68_TRF2MPTmgh5q2040034424013783040 GIFT ESTHER OLATUNBOSUN MONIEPOINT MICROFINANCE BANK		1,000.00	11,308,969.61
90	03-Apr-2026	02-Apr-2026	offering VICTOR BEN UBAK Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,307,969.61
91	03-Apr-2026	02-Apr-2026	offering VICTORIA OLAWUNMI OYEDELE PalmPay TREM PROGRAM ACCOUNT		2,000.00	11,306,969.61
92	03-Apr-2026	02-Apr-2026	offering DAVID EHIELU Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,304,969.61
93	03-Apr-2026	02-Apr-2026	Miscellaneous DUROJAIYE, KOFOWORAOLA ADEJUMOKE Kuda Bank TREM PROGRAM ACCOUNT		500.00	11,304,469.61
94	03-Apr-2026	02-Apr-2026	Offering ONYEMECHI VICTOR CHUKWUMA Paycom OPay TREM PROGRAM ACCOUNT		400.00	11,303,969.61

95	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT AKINTOLA OLAWUYI ONI Access Bank TREM PROGRAM ACCOU		5,000.00	11,303,569.61
96	03-Apr-2026	02-Apr-2026	FIPMBSIMEON COLLINS ANATREM PROGRAM ACCOUNTOFFERINGTREM PROGRAM ACCOU SIMEON COLLINS ANAYOCHUKWUFI		2,000.00	11,298,569.61
97	03-Apr-2026	02-Apr-2026	Transfer from FOLASHADE FLORENCE OGUNMUKO FOLASHADE FLORENCE OGUNMUKO Paycom OPay TREM PROGRAM ACCO		200.00	11,296,569.61
98	03-Apr-2026	02-Apr-2026	offering MERCY ITA AKABOM Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,296,369.61
99	03-Apr-2026	02-Apr-2026	AppOffering To Rehoboth Microfinance Bank TREM PROGRAM ACCOU OGBODO UCHECHUKWU STACY FCMB TREM PROG		2,000.00	11,295,369.61
100	03-Apr-2026	02-Apr-2026	Transfer from MALIK OMOGBOLAHAN JIMOH MALIK OMOGBOLAHAN JIMOH Paycom OPay TREM PROGRAM ACCOUNT		2,000.00	11,293,369.61
101	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT ROTIMI ADEKUNLE OLUKOREDE Access Bank TREM PROGRAM		2,000.00	11,291,369.61
102	03-Apr-2026	02-Apr-2026	Transfer from BLESSING CHINYERE IDU BLESSING CHINYERE IDU Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,289,369.61
103	03-Apr-2026	02-Apr-2026	offering CHINEMEREM DAVID ORAKWUE Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,288,369.61
104	03-Apr-2026	02-Apr-2026	offering ADA MIRACLE EZUKWO Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,287,869.61
105	03-Apr-2026	02-Apr-2026	FIPUSSDBANJO ELIZABETH OLUSSDBANJO ELIZABETH OLUWAROTIMITREM PROGRAM ACCOU BANJO ELIZABETH OLUWAROT		2,000.00	11,287,369.61
106	03-Apr-2026	02-Apr-2026	Good Friday LIVELY SHELTERS AND INTERIOR LTD Zenith TREM PROGRAM ACCOUNT		2,000.00	11,285,369.61
107	03-Apr-2026	02-Apr-2026	good Friday service offering OYENIKE HANNATU OSOGBUE Paycom OPay TREM PROGRAM ACCOUNT		2,000.00	11,283,369.61
108	03-Apr-2026	02-Apr-2026	ALAT NIP TRANSFER TO Trem Program Account FROM JULIUS NGOZI ONWUEGBULE - OFFERING JULIUS NGOZI ONWU		21,827.00	11,281,369.61
109	03-Apr-2026	02-Apr-2026	REFNGA2671169749 BO OMOLARA AKINTERINWA IFO TREM OMOLARA AKINTERINWA Eco Bank TREM PROGRAM ACCOUNT		1,000.00	11,259,542.61
110	03-Apr-2026	02-Apr-2026	Transfer from OLATUNDE OLALEKAN OLAIDE OLATUNDE OLALEKAN OLAIDE Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,258,542.61
111	03-Apr-2026	02-Apr-2026	REF483578405136136367 BO OKEOWO ADEMORIN IFO TREM OKEOWO ADEMORIN Eco Bank TREM PROGRAM ACCOUNT		10,000.00	11,257,542.61
112	03-Apr-2026	02-Apr-2026	FIPMBAINA OLBUSOLA OMOTREM PROGRAM ACCOUNTNONETREM PROGRAM ACCOU AINA OLBUSOLA OMOLARA TITILAYOIF		5,000.00	11,247,542.61
113	03-Apr-2026	02-Apr-2026	Offering hannah tariebi eke Paycom OPay TREM PROGRAM ACCOUNT		5,000.00	11,242,542.61
114	03-Apr-2026	02-Apr-2026	offering DAVID ISEOLUWA AYANKOYA PalmPay TREM PROGRAM ACCOUNT		1,000.00	11,237,542.61
115	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT ORITSEMATOSAN TITILAYO EROGBOGBO Access Bank TREM P		2,000.00	11,236,542.61
116	03-Apr-2026	02-Apr-2026	Transfer from EMMANUEL CHIMDIUTO EZUKWO EMMANUEL CHIMDIUTO EZUKWO Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,234,542.61
117	03-Apr-2026	02-Apr-2026	Transfer from ESTHER EMEH ESTHER EMEH Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,233,542.61
118	03-Apr-2026	02-Apr-2026	Offering Chioma Ifezue FairMoney MFB TREM PROGRAM ACCOUNT		2,000.00	11,232,542.61
119	03-Apr-2026	02-Apr-2026	For offering ELIZABETH AZEEZAT FATOLU PalmPay TREM PROGRAM ACCOUNT		500.00	11,230,542.61
120	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/offering/36035573268 UKPABI JAMES CHUKWU UBA TREM PROGRAM ACCOUNT		1,000.00	11,230,042.61
121	03-Apr-2026	02-Apr-2026	Offering JOSEPHINE Zenith TREM PROGRAM ACCOUNT		5,000.00	11,229,042.61
122	03-Apr-2026	02-Apr-2026	ONB TRF FROM SATURDAY A **5564 FB SATURDAY AMAMIEYE ODUM Fidelity TREM PROGRAM ACCOUNT		1,000.00	11,224,042.61
123	03-Apr-2026	02-Apr-2026	Offering OLADEINDE PHILIP OLALUWOYE Paycom OPay TREM PROGRAM ACCOUNT		5,000.00	11,223,042.61
124	03-Apr-2026	02-Apr-2026	TRF FROM AYOMIDE OLUWADAMILOLA OLANIPEKUN TO TREM PROGRAM ACCOUNT AYOMIDE Zenith TREM PROGRAM ACCO		1,000.00	11,218,042.61
125	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/trs/36035569576 CHUKWUEMEKA FRANCIS NELSON UBA TREM PROGRAM ACCOUNT		10,000.00	11,217,042.61
126	03-Apr-2026	02-Apr-2026	Transfer from AMARACHI HAPPINESS ORJINTA AMARACHI HAPPINESS ORJINTA Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,207,042.61
127	03-Apr-2026	02-Apr-2026	Church offering EPHRIAM CHIMDIEBUBE IGBONAJU Paycom OPay TREM PROGRAM ACCOUNT		1,500.00	11,206,042.61
128	03-Apr-2026	02-Apr-2026	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,204,542.61
129	03-Apr-2026	02-Apr-2026	Offering CHIAMAKA FAVOUR IMO Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,204,042.61
130	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT MR-MRS POPOOLA190149 Access Bank TREM PROGRAM ACCOU		1,500.00	11,203,542.61
131	03-Apr-2026	02-Apr-2026	Good Friday service offering OLUWADAMILOLA OLUWATOSIN OMOYAYI Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,202,042.61
132	03-Apr-2026	02-Apr-2026	Transfer from CHIMEZIE KINGSLEY OGBONNA CHIMEZIE KINGSLEY OGBONNA Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,201,542.61
133	03-Apr-2026	02-Apr-2026	Offering to TREM PROGRAM ACCOUNT. 000013260403125041000087866972 IBITOYE BOSEDE TITILAYO GTB TREM		2,000.00	11,201,042.61
134	03-Apr-2026	02-Apr-2026	Offering LOLADE ESTHER ALONGE Paycom OPay TREM PROGRAM ACCOUNT		3,000.00	11,199,042.61
135	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/offering/36035568040 NWAEEZ ODIKA FRANK UBA TREM PROGRAM ACCOUNT		20,000.00	11,196,042.61
136	03-Apr-2026	02-Apr-2026	Offering INEMESIT JAMES-OKORO Stanbic BTC TREM PROGRAM ACCOUNT		5,000.00	11,176,042.61
137	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT IBRAHIM OLALEKAN OPANUGA Access Bank TREM PROGRAM A		4,000.00	11,171,042.61
138	03-Apr-2026	02-Apr-2026	offering EBIELADOR NAGBERI Paycom OPay TREM PROGRAM ACCOUNT		10,000.00	11,167,042.61
139	03-Apr-2026	02-Apr-2026	Offering OLALEKAN PEREZ OYEWOLE Paycom OPay TREM PROGRAM ACCOUNT		2,000.00	11,157,042.61
140	03-Apr-2026	02-Apr-2026	Transfer from JUDE GBEKELEOLUWA ADEGOKE JUDE GBEKELEOLUWA ADEGOKE Paycom OPay TREM PROGRAM ACCOUNT		500.00	11,155,042.61
141	03-Apr-2026	02-Apr-2026	Offering to TREM PROGRAM ACCOUNT. 000013260403125038000087866868 BARNABY- NSIKAKUJEOMA.OZUZUM GTB TR		1,000.00	11,154,542.61
142	03-Apr-2026	02-Apr-2026	Transfer from TOCHUKWU PEARL MARTINS TOCHUKWU PEARL MARTINS Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,153,542.61

143	03-Apr-2026	02-Apr-2026	FIPMBBROWN NENGI WILLIATREM PROGRAM ACCOUNTGOOD FRIDAY SERVICE OFFERING 2026TREM PROJ	BROWN NENGI WI	5,000.00	11,152,542.61
144	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT	ONAGBESO DAMILOLA JESUSEYANU Access Bank TREM PROGR	2,000.00	11,147,542.61
145	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB TREM PROGRAM ACCOUNT	MARTINS O.I (REV25856) Access Bank TREM PROGRAM ACCOUNT	2,000.00	11,145,542.61
146	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/offering/36035563596	LYDIA N AMOBI-OFFOR UBA TREM PROGRAM ACCOUNT	1,000.00	11,143,542.61
147	03-Apr-2026	02-Apr-2026	offering JOSHUA CHUKWUEBUKA MARTINS	PalmPay TREM PROGRAM ACCOUNT	2,000.00	11,142,542.61
148	03-Apr-2026	02-Apr-2026	Offering ABEL CHINEDU OTUYA	Paycom OPay TREM PROGRAM ACCOUNT	1,000.00	11,140,542.61
149	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Main Offering TREM PROGRAM ACCOUNT	OLUBUNMI OMOBOWALE ONAGBESO Access Bank TREM P	5,000.00	11,139,542.61
150	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB TREM PROGRAM ACCOUNT	FUNSHO RASAK Access Bank TREM PROGRAM ACCOUNT	800.00	11,134,542.61
151	03-Apr-2026	02-Apr-2026	Offering OKORO Zenith	TREM PROGRAM ACCOUNT	2,000.00	11,133,742.61
152	03-Apr-2026	02-Apr-2026	OFFERING CHIBUIKE SAMUEL DANIEL	Paycom OPay TREM PROGRAM ACCOUNT	500.00	11,131,742.61
153	03-Apr-2026	02-Apr-2026	Offering to TREM PROGRAM ACCOUNT. 000013260403125023000087866180	EGBUNIKE IFEANYI QUEEN GTB TREM P	10,000.00	11,131,242.61
154	03-Apr-2026	02-Apr-2026	FIPMBEMELE ELECHI KALUTREM PROGRAM ACCOUNTOFFERING TREM PROGRAM ACCOU	EMELE ELECHI KALU First Bank	500.00	11,121,242.61
155	03-Apr-2026	02-Apr-2026	NIP Transfer to TREM PROGRAM ACCOUNT. 000013260403125041000087866975	OGBUOKIRI PHILIP CHIBUZOR GTB	1,000.00	11,120,742.61
156	03-Apr-2026	02-Apr-2026	Transfer from AGHOGHO CHRIS TOVO	AGHOGHO CHRIS TOVO Paycom OPay TREM PROGRAM ACCOUNT	1,000.00	11,119,742.61
157	03-Apr-2026	02-Apr-2026	Offering - Good Friday service	OLUSOJI OLADAPO OGUNSOLA StandardChartered TREM PROGRAM ACCOUNT	5,000.00	11,118,742.61
158	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/offering /36035561053	REV KENKWO DENNIS UBA TREM PROGRAM ACCOUNT	400.00	11,113,742.61
159	03-Apr-2026	02-Apr-2026	offering	OSHOMAGBE, JOSHUA MEKWEI Kuda Bank TREM PROGRAM ACCOUNT	1,000.00	11,113,342.61
160	03-Apr-2026	02-Apr-2026	FIPMBSOROH WILLIE KODJOTREM PROGRAM ACCOUNTGOOD FRIDAY TREM PROGRAM ACCOU	SOROH WILLIE KODJO MRINE	10,000.00	11,112,342.61
161	03-Apr-2026	02-Apr-2026	Offering to TREM PROGRAM ACCOUNT. 000013260403125037000087866803	AJAO WASIU AKORÉDE GTB TREM PROGR	1,000.00	11,102,342.61
162	03-Apr-2026	02-Apr-2026	Offering to TREM PROGRAM ACCOUNT. 000013260403125043000087867075	BADA IDOWU MAGRÉ GTB TREM PROGRAM	2,000.00	11,101,342.61
163	03-Apr-2026	02-Apr-2026	Transfer from THEOPHILUS EDACHE OGWUCHE	THEOPHILUS EDACHE OGWUCHE Paycom OPay TREM PROGRAM ACCOUNT	500.00	11,099,342.61
164	03-Apr-2026	02-Apr-2026	FIPMBMAKANJUOLA ADESINATREM PROGRAM ACCOUNTOFFERING TREM PROGRAM ACCOU	MAKANJUOLA ADESINA ALEX Firs	1,000.00	11,098,842.61
165	03-Apr-2026	02-Apr-2026	Offering	JOY CHIDERA MICHAEL Paycom OPay TREM PROGRAM ACCOUNT	1,000.00	11,097,842.61
166	03-Apr-2026	02-Apr-2026	ussd transfer	OLAYINKA Zenith TREM PROGRAM ACCOUNT	2,000.00	11,096,842.61
167	03-Apr-2026	02-Apr-2026	Offering/AT68_TRF2MPTk4ex82040034178073960448	FREDERICK SAM-ITEPU UWAKWE MONIEPOINT MICROFINANCE BA	1,000.00	11,094,842.61
168	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Good Friday offering TREM PROGRAM ACCOUNT	ELIZABETH ABIKE EDWARD Access Bank TREM	2,000.00	11,093,842.61
169	03-Apr-2026	02-Apr-2026	Offering to TREM PROGRAM ACCOUNT. 000013260403125000000087865140	OJO AYODELE BABATUNDE GTB TREM PRO	5,000.00	11,091,842.61
170	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Easter offering TREM PROGRAM ACCOUNT	OTOABASI ANIEBIET AKPANTAH Access Bank TREM	2,000.00	11,086,842.61
171	03-Apr-2026	02-Apr-2026	Transfer from LEONARD EKEZE	LEONARD EKEZE Paycom OPay TREM PROGRAM ACCOUNT	500.00	11,084,842.61
172	03-Apr-2026	02-Apr-2026	offering	MAYOWA SARIYU FAGBORE Paycom OPay TREM PROGRAM ACCOUNT	500.00	11,084,342.61
173	03-Apr-2026	02-Apr-2026	Transfer from TOLUWALOPE JUDAH AKAPO	TOLUWALOPE JUDAH AKAPO Paycom OPay TREM PROGRAM ACCOUNT	500.00	11,083,842.61
174	03-Apr-2026	02-Apr-2026	MOB/UTO/TREM PROGRAM A/offering /36035557641	IHESIE KATE UGO UBA TREM PROGRAM ACCOUNT	1,000.00	11,083,342.61
175	03-Apr-2026	02-Apr-2026	NIP Transfer to TREM PROGRAM ACCOUNT. 000013260403125022000087866112	OMOBULEJO BOSEDE OMOLOLA GTB T	1,000.00	11,082,342.61
176	03-Apr-2026	02-Apr-2026	Transfer from EMMANUEL OKECHUKWU EMEH	EMMANUEL OKECHUKWU EMEH Paycom OPay TREM PROGRAM ACCOUNT	500.00	11,081,342.61
177	03-Apr-2026	02-Apr-2026	offering	EMUVOKE EMMANUELLASEUN TOVO PalmPay TREM PROGRAM ACCOUNT	1,000.00	11,080,842.61
178	03-Apr-2026	02-Apr-2026	FIPMBEKWESIRIKE DORIS OTREM PROGRAM ACCOUNTOFFERING TREM PROGRAM ACCOU	EKWESIRIKE DORIS ONYEDIKACHI	2,000.00	11,079,842.61
179	03-Apr-2026	02-Apr-2026	offering	PERPETUAL OHUMAEHUNI KIKAH Paycom OPay TREM PROGRAM ACCOUNT	1,000.00	11,077,842.61
180	03-Apr-2026	02-Apr-2026	Transfer from PATIENCE UBONG SUNDAY	PATIENCE UBONG SUNDAY Paycom OPay TREM PROGRAM ACCOUNT	500.00	11,076,842.61
181	03-Apr-2026	02-Apr-2026	Transfer from ISAAC GIVENS OMOZOKPIA	ISAAC GIVENS OMOZOKPIA Paycom OPay TREM PROGRAM ACCOUNT	1,000.00	11,076,342.61
182	03-Apr-2026	02-Apr-2026	Offering	SARAH ADETUTU OMOLAJA Paycom OPay TREM PROGRAM ACCOUNT	1,000.00	11,075,342.61
183	03-Apr-2026	02-Apr-2026	Good Friday Service Offering to TREM PROGRAM ACCOUNT. 000013260403125010000087865580	OKARO HENRY &	10,000.00	11,074,342.61
184	03-Apr-2026	02-Apr-2026	ALAT NIP TRANSFER TO TREM PROGRAM ACCOUNT FROM SAMUEL IFEANYICHUKWU CHUKWUMA - Offerings	SAMUEL IF	1,000.00	11,064,342.61
185	03-Apr-2026	02-Apr-2026	FIPMBNDUAKA BENEDICTA ATREM PROGRAM ACCOUNTOFFERING TREM PROGRAM ACCOU	NDUAKA BENEDICTA ANWULIKA Fi	2,000.00	11,063,342.61
186	03-Apr-2026	02-Apr-2026	Offering	GOLD FAITHFUL EZENNAYA Paycom OPay TREM PROGRAM ACCOUNT	2,000.00	11,061,342.61
187	03-Apr-2026	02-Apr-2026	Offering	MARY TEMITOPE ALONGE Paycom OPay TREM PROGRAM ACCOUNT	1,000.00	11,059,342.61
188	03-Apr-2026	02-Apr-2026	NIP Transfer to TREM PROGRAM ACCOUNT. 000013260403124941000087864308	EDWARDS ELIZABETH IKPEAKHUE G	1,500.00	11,058,342.61
189	03-Apr-2026	02-Apr-2026	offering	AMBROSE CHUKWUMA ORUCHE Paycom OPay TREM PROGRAM ACCOUNT	2,000.00	11,056,842.61
190	03-Apr-2026	02-Apr-2026	Tithe	MERCY NKEMDILIM Zenith TREM PROGRAM ACCOUNT	20,000.00	11,054,842.61
191	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT	EKENE SOPHIA IFEDIOGOR Access Bank TREM PROGRAM ACC	1,000.00	11,034,842.61

192	03-Apr-2026	02-Apr-2026	Good Friday Service to TREM PROGRAM ACCOUNT. 000013260403125004000087865300 OKUBADEJO OPEOLUWA ABOS		3,000.00	11,033,842.61
193	03-Apr-2026	02-Apr-2026	FIPMBISIGUZORO MARKANTTREM PROGRAM ACCOUNTOFFERING TREM PROGRAM ACCOU SIGUZORO MARKANTHONY First B		2,000.00	11,030,842.61
194	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT OLUCHI ANTHONIA OKEKE Access Bank TREM PROGRAM ACCO		1,000.00	11,028,842.61
195	03-Apr-2026	02-Apr-2026	Transfer from KENNETH OLUYOMIBO AKINBO KENNETH OLUYOMIBO AKINBO Paycom OPay TREM PROGRAM ACCOUNT		1,500.00	11,027,842.61
196	03-Apr-2026	02-Apr-2026	Tithe SAMUEL AYOMIDE OSADUA Paycom OPay TREM PROGRAM ACCOUNT		2,000.00	11,026,342.61
197	03-Apr-2026	02-Apr-2026	901 TRF TO RMB USSD TREM PROGRAM ACCOUNT DUMEBI MELVIN IFEOSAME Access Bank TREM PROGRAM ACCOUNT		1,000.00	11,024,342.61
198	03-Apr-2026	02-Apr-2026	offering ANTHONY EKENE ANI Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,023,342.61
199	03-Apr-2026	02-Apr-2026	FIPMBHANIEL OYEINTOKONITREM PROGRAM ACCOUNTOFFERING TREM PROGRAM ACCOU HANIEL OYEINTOKONI KODJOSORO		5,000.00	11,022,342.61
200	03-Apr-2026	02-Apr-2026	OLUWASEYI DA Trf for Customer/AT68_TRF2MPTInrr2040034015857942528 OLUWASEYI DAMILARE OKEWALE MONIE		2,000.00	11,017,342.61
201	03-Apr-2026	02-Apr-2026	Offering		500.00	11,015,342.61
202	03-Apr-2026	02-Apr-2026	Transfer from PETER ONOSAKPONOMIE ERHIRE PETER ONOSAKPONOMIE ERHIRE Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	11,014,842.61
203	03-Apr-2026	02-Apr-2026	FIPMBOKAFOR NENE NDUTREM PROGRAM ACCOUNTOFFERINGTREM PROGRAM ACCOU OKAFOR NENE NDU First Bank TREM		5,000.00	11,013,842.61
204	03-Apr-2026	02-Apr-2026	offering INIOMBONG STEPHEN NWA PalmPay TREM PROGRAM ACCOUNT		3,000.00	11,008,842.61
205	03-Apr-2026	02-Apr-2026	good Friday offering ATOLANI ISLAMIAT OGUNDIPE Paycom OPay TREM PROGRAM ACCOUNT		5,000.00	11,005,842.61
206	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT DUNUEL GLOBAL LINK LIMITED Access Bank TREM PROGRAM		10,000.00	11,000,842.61
207	03-Apr-2026	02-Apr-2026	offering ENO BASSEY Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	10,990,842.61
208	03-Apr-2026	02-Apr-2026	Transfer from FREDRICK OJERIE NTOW FREDRICK OJERIE NTOW Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	10,989,842.61
209	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB TREM PROGRAM ACCOUNT ISRAEL ERIOLUWA BADA Access Bank TREM PROGRAM ACCOUNT		1,000.00	10,988,842.61
210	03-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT CHUKWUMA N.C NWACHUKWU Access Bank TREM PROGRAM ACC		100,000.00	10,987,842.61
211	03-Apr-2026	02-Apr-2026	Offering VALENTINE Zenith TREM PROGRAM ACCOUNT		2,000.00	10,887,842.61
212	02-Apr-2026	02-Apr-2026	Transfer from TAWAKALITU MOJISOLA OLADIGBOLU TAWAKALITU MOJISOLA OLADIGBOLU Paycom OPay TREM PROGRA		2,000.00	10,885,842.61
213	02-Apr-2026	02-Apr-2026	OLUWATOYIN O Trf for Customer/AT68_TRF2MPTfel9j2039768644872978432 OLUWATOYIN ORIYOMI ABIDOGUN MONI		4,000.00	10,883,842.61
214	02-Apr-2026	02-Apr-2026	Transfer from BENNETH UCHECHUKWU UMEH BENNETH UCHECHUKWU UMEH Paycom OPay TREM PROGRAM ACCOUNT		50,000.00	10,879,842.61