

REHOBOTH MICROFINANCE BANK LIMITED

5B Olusoji Idowu Street, Off Association Avenue, Ilupeju, Lagos

TREM PROJECT 2026
TREM HEADQUATERS



STATEMENT	
Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100761114
Product Name	REHOBOTH DIAMOND
Opening Balance	-6.00
Total Debit Amount	1,032,619,565.27
Total Credit Amount	1,036,633,787.87
Closing Balance	4,014,216.60
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		4,014,216.60
2	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		4,014,224.10
3	02-Jan-2026	31-Dec-2025	SMS Charge for Dec-2025	600.00		4,014,324.10
4	02-Jan-2026	31-Dec-2025	UIP IFO TREM PROJECT 2025/REHOBOTH MFB/TERM PROJECT 2025 CONVNT PARTNERS		100,000.00	4,014,924.10
5	24-Dec-2025	24-Dec-2025	MOB/UTO/TREM PROJECT 2/South East Zone/34643652908 GRACE ERINMA DIMGBA UBA TREM PROJECT 2025		1,000,000.00	3,914,924.10
6	24-Dec-2025	24-Dec-2025	ZENITH CHQ (NO:138) B/O TREM ZONE TEN IFO TREM PROJECT 2025		750,000.00	2,914,924.10
7	23-Dec-2025	23-Dec-2025	TREM-PROJECT 2015 Re...	5,000,510.75		2,164,924.10
8	22-Dec-2025	22-Dec-2025	TREM NATIONAL Rehobo...	10,001,010.75		7,165,434.85
9	19-Dec-2025	19-Dec-2025	TREM-PROJECT 2015 Re...	10,001,010.75		17,166,445.60
10	18-Dec-2025	18-Dec-2025	MOBILE TRF TO RMB SW1 extra allocation TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJECT		700,000.00	27,167,456.35
11	17-Dec-2025	17-Dec-2025	CHQ000000000889 IFO TREM PROJECT 2025 FROM TREM LAGOS ZONE 6 AT RMB - REHOBOTH MICROFINANCE BANK TR		1,350,000.00	26,467,456.35
12	17-Dec-2025	17-Dec-2025	Mob trans to TREM PROJECT TREM HEADQUARTERS 2 Stanbic BTC TREM PROJ		5,000,000.00	25,117,456.35
13	17-Dec-2025	17-Dec-2025	REF021597691301446 BO Orgaly ugochukwu IFO TREM P Orgaly ugochukwu Eco Bank TREM PROJECT 2025		1,000,000.00	20,117,456.35
14	16-Dec-2025	16-Dec-2025	TRF FRM TREM-LAGOS ZONE 1 TO TREM PROJECT 2025 TREM-LAGOS ZONE 1 Zenith TREM PROJECT 2025		1,070,000.00	19,117,456.35
15	16-Dec-2025	16-Dec-2025	CHQ0000000002435 IFO TREM PROJECT 2025 FROM THE REDEEMED EVANGELICAL MISSION AT RMB - REHOBOTH MICRO		1,000,000.00	18,047,456.35
16	15-Dec-2025	15-Dec-2025	FGN ELECTRONIC MONEY TRANSFER LEVYICHO DEP 0000000001142 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH LAGOS ZONE 2 CHURCHES	50.00		17,047,456.35
17	15-Dec-2025	15-Dec-2025	TRF TO TREM PROJECT 2025 TREM VICTORIA ISLAND BRANCH (TREMVI) Zenith TREM PROJECT 2025		1,000,000.00	17,047,506.35
18	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB KIN for Nov2025 Onyinyechi D Lekwa TREM PROJECT 2025 ONYINYECHI DORCAS LEKWA Acce		10,000.00	16,047,506.35
19	12-Dec-2025	12-Dec-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		1,000,000.00	16,037,506.35
20	12-Dec-2025	12-Dec-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,000,000.00	15,037,506.35
21	11-Dec-2025	11-Dec-2025	MOBILE TRF TO RMB Extra Contribution TREM PROJECT 2025 CHUKA PAUL OGUEKWE Access Bank TREM PROJECT		1,000,000.00	14,037,506.35
22	11-Dec-2025	11-Dec-2025	FIP:IBPS/THE REDEEMED EVANG/PHUB:OUTWARD8717955-0_TREM PROJECT 2025/TSF/TREM PROJECT 2025 THE REDE		1,000,000.00	13,037,506.35
23	11-Dec-2025	11-Dec-2025	RMFB CHQ (NO:81562) B/O TREM ZONE 4 IFO TREM PROJECT 2025		1,000,000.00	12,037,506.35
24	11-Dec-2025	11-Dec-2025	TREM PROJECT THE REDEEMED EVANGELICAL MISSION(TREM) UBA TREM PROJECT 2025		1,000,000.00	11,037,506.35
25	10-Dec-2025	10-Dec-2025	BMO PROJECT 2025 THE REDEEMED EVANGELICAL MISSION UBA TREM PROJECT 2025		1,000,000.00	10,037,506.35
26	10-Dec-2025	10-Dec-2025	CHQ0000000001013 IFO TREM PROJECT 2025 FROM TREM S/SOUTH290147 AT RMB - REHOBOTH MICROFINANCE BANK T		3,000,000.00	9,037,506.35
27	10-Dec-2025	10-Dec-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK TREM S/SOUTH290147 Access Bank TREM PR		1,000,000.00	6,037,506.35
28	09-Dec-2025	09-Dec-2025	CHQ DEP 0000000001142 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH LAGOS ZONE 2 CHURCHES		1,000,000.00	5,037,506.35
29	09-Dec-2025	09-Dec-2025	NIP/trf to TREM PROJECT 2025 b/o TREM DOPEM ZONAL ACCOUNT/00072534 REHOBOTH MICROFINANCE BANK LIMIT		400,000.00	4,037,506.35
30	09-Dec-2025	09-Dec-2025	TRFD THE REDEEMED EVANG. MISSION (A/C2 GROUP) Zenith TREM PROJECT 2025		1,000,000.00	3,637,506.35
31	08-Dec-2025	08-Dec-2025	BMO PROJECT 2025 THE REDEEMED EVANGELICAL MISSION UBA TREM PROJECT 2025		1,000,000.00	2,637,506.35
32	08-Dec-2025	08-Dec-2025	TRF THE REDEEMED EVANGELICAL MISSION, Zenith TREM PROJECT 2025		1,000,000.00	1,637,506.35
33	04-Dec-2025	04-Dec-2025	FIP:MB/ABATI MATTHEW OLUS/TREM PROJECT 2025/TRANSFER/TREM PROJECT 2025 ABATI MATTHEW OLUSEGUN Firs		300,000.00	637,506.35
34	03-Dec-2025	03-Dec-2025	ZENITH CHQ (NO:136) TREM ZONE TEN IFO TREM PROJECT 2025		234,000.00	337,506.35
35	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		103,506.35
36	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		103,513.85
37	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	1,070.00		103,613.85
38	28-Nov-2025	28-Nov-2025	TREM - KINGDOM LIFE ...	10,001,010.75		104,683.85
39	28-Nov-2025	28-Nov-2025	NIP/TRF IFO TREM PROJECT 2025 REHOBOTH MICROFINANCE BANK LIMITED Fidelity TREM PROJECT 2025		650,000.00	10,105,694.60
40	27-Nov-2025	27-Nov-2025	TREM - KINGDOM LIFE ...	10,001,010.75		9,455,694.60
41	27-Nov-2025	26-Nov-2025	KLWC Partner to TREM PROJECT 2025. 000013251127004105000572930833 CHUKWUKA GLORIA NGOZICHUKWUKA GTB		50,000.00	19,456,705.35
42	26-Nov-2025	26-Nov-2025	CQ 782 TRF TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		2,000,000.00	19,406,705.35
43	25-Nov-2025	25-Nov-2025	Transfer from OZIKAS SALAM ENTERPRISES OZIKAS SALAM ENTERPRISES Paycom OPay TREM PROJECT 2025		104,000.00	17,406,705.35
44	25-Nov-2025	25-Nov-2025	RMFB CHQ (NO:81559) B/O TREM ZONE 4 IFO TREM PROJECT 2025		1,500,000.00	17,302,705.35
45	25-Nov-2025	25-Nov-2025	Deaconess Victoria Emezirikingdom impact network to TREM PROJECT 2025. 0000132511251138520005687605		50,000.00	15,802,705.35
46	24-Nov-2025	24-Nov-2025	RMFB CHQ (NO:72148) B/O TREM ZONE 5 IFO TREM PROJECT 2025		700,000.00	15,752,705.35

47	24-Nov-2025	24-Nov-2025	CHQ00000000887 IFO TREM PROJECT 2025 FROM TREM LAGOS ZONE 6 AT RMB - REHOBOTH MICROFINANCE BANK TR		400,000.00	15,052,705.35
48	24-Nov-2025	24-Nov-2025	ZENITH CHQ (NO:133) B/O TREM ZONE TEN IFO TREM PROJECT 2025		264,000.00	14,652,705.35
49	21-Nov-2025	21-Nov-2025	RMFB (CHQ No 72532) B/O TREM DOPEMU ZONAL /TREM ZONE 8 IFO TREM PROJECT 2025		850,000.00	14,388,705.35
50	21-Nov-2025	21-Nov-2025	CHQ00000000852 IFO TREM PROJECT 2025 FROM TREM SOTH EAST ZONE AT RMB - REHOBOTH MICROFINANCE BANK		250,000.00	13,538,705.35
51	20-Nov-2025	20-Nov-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK TREM S/SOUTH290147 Access Bank TREM PR		2,000,000.00	13,288,705.35
52	19-Nov-2025	19-Nov-2025	RMFB CHQ (No 72531) B/O TREM DOPEMU ZONAL /TREM ZONE 8 IFO TREM PROJECT 2025		1,200,000.00	11,288,705.35
53	14-Nov-2025	14-Nov-2025	NIP Trf ifo TREM PROJECT 2025 bof REHOBOTH MICROFINANCE BANK LIMITED REHOBOTH MICROFINANCE BANK LIM		1,000,000.00	10,088,705.35
54	14-Nov-2025	14-Nov-2025	FCMB CHQ (NO:67050913) B/O TREM IFO TREM PROJECT 2025		7,000,000.00	9,088,705.35
55	13-Nov-2025	13-Nov-2025	BEING COMMISSION ON TRF IFO TREM PROJECT 025 TREM - KINGDOM LIFE WORLD CONF 000012251113110617356304785554	1,000.00		2,088,705.35
56	13-Nov-2025	13-Nov-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012251113110617356304785554	50.00		2,089,705.35
57	13-Nov-2025	13-Nov-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012251113110617356304785554	3.75		2,089,755.35
58	13-Nov-2025	13-Nov-2025	TRF IFO TREM PROJECT 025 TREM - KINGDOM LIFE WORLD CONF 000012251113110617356304785554	10,000,000.00		2,089,759.10
59	13-Nov-2025	13-Nov-2025	BEING COMMISSION ON TRF IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012251113105159069905785535	1,000.00		12,089,759.10
60	13-Nov-2025	13-Nov-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012251113105159069905785535	50.00		12,090,759.10
61	13-Nov-2025	13-Nov-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012251113105159069905785535	3.75		12,090,809.10
62	13-Nov-2025	13-Nov-2025	TRF IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012251113105159069905785535	10,000,000.00		12,090,812.85
63	13-Nov-2025	13-Nov-2025	BEING COMMISSION ON TRF IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012251113104621048493785570	1,000.00		22,090,812.85
64	13-Nov-2025	13-Nov-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012251113104621048493785570	50.00		22,091,812.85
65	13-Nov-2025	13-Nov-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012251113104621048493785570	3.75		22,091,862.85
66	13-Nov-2025	13-Nov-2025	TRF IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012251113104621048493785570	10,000,000.00		22,091,866.60
67	13-Nov-2025	13-Nov-2025	BEING COMMISSION ON TRF IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012251113104440693733785510	500.00		32,091,866.60
68	13-Nov-2025	13-Nov-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012251113104440693733785510	50.00		32,092,366.60
69	13-Nov-2025	13-Nov-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012251113104440693733785510	3.75		32,092,416.60
70	13-Nov-2025	13-Nov-2025	TRF IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012251113104440693733785510	5,000,000.00		32,092,420.35
71	13-Nov-2025	13-Nov-2025	BEING COMMISSION ON TRF IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012251113104312633098785531	1,000.00		37,092,420.35
72	13-Nov-2025	13-Nov-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012251113104312633098785531	50.00		37,093,420.35
73	13-Nov-2025	13-Nov-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012251113104312633098785531	3.75		37,093,470.35
74	13-Nov-2025	13-Nov-2025	TRF IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012251113104312633098785531	10,000,000.00		37,093,474.10
75	12-Nov-2025	12-Nov-2025	Support for KLWC 2025 CHUKWUMA NWACHUKWU StandardChartered TREM PROJECT 2025		1,000,000.00	47,093,474.10
76	12-Nov-2025	12-Nov-2025	CHQ (66193) WITHDRAWAL BY PROJECT 2025		1,000,000.00	46,093,474.10
77	11-Nov-2025	11-Nov-2025	RMFB CHQ (NO:76731) B/O TREM HQ PROJECT IFO TREM PROJECT 2025		15,000,000.00	45,093,474.10
78	10-Nov-2025	10-Nov-2025	CHQ00000159 IFO PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJE		1,000,000.00	30,093,474.10
79	06-Nov-2025	06-Nov-2025	chq 3 ifo TREM PROJECT THE REDEEMED EVANGELICAL MISSION (TREM)UMUAHIA PROJECT UBA TREM PROJECT 2025		1,000,000.00	29,093,474.10
80	05-Nov-2025	05-Nov-2025	MOBILE TRF TO RMB KIN Network 4 AugSeptOct Dorcas Lekwa TREM PROJECT 2025 ONYINYECHI DORCAS LEKWA A		30,000.00	28,093,474.10
81	04-Nov-2025	04-Nov-2025	IGN ELECTRONIC MONEY TRANSFER LEVY CHQ DEP 000000000140 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH	50.00		28,063,474.10
82	03-Nov-2025	03-Nov-2025	CHQ DEP 000000000140 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH		850,000.00	28,063,524.10
83	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		27,213,524.10
84	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		27,213,531.60
85	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	1,020.00		27,213,631.60
86	31-Oct-2025	31-Oct-2025	MOBILE TRF TO RMB TREM PROJECT 2025 KINGSLEY CHUKWUDI ONUOHA Access Bank TREM PROJECT 2025		100,000.00	27,214,651.60
87	31-Oct-2025	31-Oct-2025	TREM PROJECT 2025/NATHANIEL BASSEY	1,500,000.00		27,114,651.60
88	31-Oct-2025	31-Oct-2025	FBN CHQ (NO:06104918) B/O TREM IFO TREM PROJECT 2025		10,000,000.00	28,614,651.60
89	29-Oct-2025	29-Oct-2025	RMFB CHQ (NO:76730) B/O TREM HQ PROJECT ACCOUNT IFO TREM PROJECT 2025		500,000.00	18,614,651.60
90	24-Oct-2025	24-Oct-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK ADEBAYO OLUSEYI OKUWOB Access Bank TR		500,000.00	18,114,651.60
91	23-Oct-2025	23-Oct-2025	MOB/UTO/TREM PROJECT 2/KLWC 2025 SUPPO/33579565981 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	17,614,651.60
92	22-Oct-2025	22-Oct-2025	RMFB CHQ (NO:72144) B/O TREM ZONE 5 IFO TREM PROJECT 2025		700,000.00	17,514,651.60
93	22-Oct-2025	22-Oct-2025	MERCH SALES TRANSFERRED TO PROJECT 2025/TREM POS ACCOUNT TREM POS ACCOUNT Access Bank TREM PROJECT		4,824,625.72	16,814,651.60

94	22-Oct-2025	22-Oct-2025	S B SMITH UBA Confir...	877,101.75		11,990,025.88
95	20-Oct-2025	20-Oct-2025	FSN ELECTRONIC MONEY TRANSFER LEVY(CHQ DEP 00000000138 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH ZONE 2 CHURCHES BMO 2025	50.00		12,867,127.63
96	16-Oct-2025	16-Oct-2025	Reversal NIP/trf ifo TREM PROJECT 2025 bof REHOBOTH		53.75	12,867,177.63
97	16-Oct-2025	16-Oct-2025	Reversal NIP/trf ifo TREM PROJECT 2025 bof REHOBOTH		1,000,000.00	12,867,123.88
98	16-Oct-2025	16-Oct-2025	CHQ DEP 00000000138 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH ZONE 2 CHURCHES BMO 2025		450,000.00	11,867,123.88
99	16-Oct-2025	16-Oct-2025	NIP/trf ifo TREM PROJECT 2025 bof REHOBOTH MICROFI	53.75		11,417,123.88
100	16-Oct-2025	16-Oct-2025	NIP/trf ifo TREM PROJECT 2025 bof REHOBOTH	1,000,000.00		11,417,177.63
101	15-Oct-2025	15-Oct-2025	NIP/trf ifo TREM PROJECT 2025 bof REHOBOTH MICROFINANCE BANK LIMITED REHOBOTH MICROFINANCE BANK LIM		1,000,000.00	12,417,177.63
102	13-Oct-2025	13-Oct-2025	TRF TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	11,417,177.63
103	13-Oct-2025	13-Oct-2025	XFER BY TREM IJESHA EXPRESS 2 TO TREM PROJECT 2025		740,000.00	10,417,177.63
104	11-Oct-2025	10-Oct-2025	638955371928998415-1 PATIENT REFUND TREM CHURCH MISTAKENLY TRANSFER DUPLICATE FU ND TO OUR ACCOUNT		3,920,000.00	9,677,177.63
105	09-Oct-2025	09-Oct-2025	ZENITH CHQ (NO:158) B/O TREM ZONE 3 IFO TREM PROJECT 2025		500,000.00	5,757,177.63
106	08-Oct-2025	08-Oct-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		780,000.00	5,257,177.63
107	07-Oct-2025	07-Oct-2025	TRF FRM TREM PROJECT 2025 IFO SB SMITH	1,500,210.75		4,477,177.63
108	07-Oct-2025	07-Oct-2025	NIP TRANS I/O TREM PROJECT 2025 REHOBOTH MICROFINANCE BANK LIMITED Fidelity TREM PROJECT 2025		1,500,000.00	5,977,388.38
109	06-Oct-2025	06-Oct-2025	FSN ELECTRONIC MONEY TRANSFER LEVY(CHQ DEP 000000001815 BO TREM IKEJA175432 IFO REHOBOTH MICROFINANC @ OREGUN, ZATECH ROAD OREGUN	50.00		4,477,388.38
110	06-Oct-2025	06-Oct-2025	TRF FRM TREM PROJECT 2025 IFO OLUTIMILEHIN BAMIDELE	879,610.75		4,477,438.38
111	06-Oct-2025	06-Oct-2025	TRF FRM TREM PROJECT 2025 IFO SUMMIT HEALTHCARE HOSPITAL	2,450,210.75		5,357,049.13
112	06-Oct-2025	06-Oct-2025	TRF FRM TREM PROJECT 2025 IFO SUMMIT HEALTHCARE HOSPITAL	3,920,210.75		7,807,259.88
113	06-Oct-2025	06-Oct-2025	TRF FRM TRF FRM TREM PROJECT 2025 IFO IFO TREM POS	60,060.75		11,727,470.63
114	06-Oct-2025	06-Oct-2025	TRF FRM TREM PROJECT 2025 IFO IKECHUKWU MATHIAS	210,110.75		11,787,531.38
115	06-Oct-2025	06-Oct-2025	TRF FRM TREM PROJECT 2025 IFO RONKE ADIELE	85,060.75		11,997,642.13
116	06-Oct-2025	06-Oct-2025	ZENITH CHQ (NO:157) B/O TREM ZONE 3 IFO TREM PROJECT 2025		500,000.00	12,082,702.88
117	03-Oct-2025	03-Oct-2025	TRFfor big DaddyFRM CHUKWUDI ROWLAND OKEKE TO TREM PROJECT 2025 CHUKWUDI ROWLAND OKEKE Access Bank		20,000.00	11,582,702.88
118	02-Oct-2025	02-Oct-2025	CHQ DEP 000000001815 BO TREM IKEJA175432 IFO REHOBOTH MICROFINANC @ OREGUN, ZATECH ROAD OREGUN TREM ZONE 4 CHURCHES		1,000,000.00	11,562,702.88
119	01-Oct-2025	02-Oct-2025	project 2025 ADENIKE O OJUMU Stanbic BTC TREM PROJECT 2025		2,000,000.00	10,562,702.88
120	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		8,562,702.88
121	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		8,562,710.38
122	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	2,640.00		8,562,810.38
123	30-Sep-2025	30-Sep-2025	NIP IFO Trem Project 2025 Frm Trem Valley Estate TREM VALLEY ESTATE FCMB TREM PROJECT 2025		500,000.00	8,565,450.38
124	28-Sep-2025	26-Sep-2025	FIP:MB:RMB/OJUGO ONYINYECHI I/FBNMOBILE:TREM PROJECT 2025/CASH BAL OF ADVANCED FUNDS BMO 8 OJUGO ON		21,700.00	8,065,450.38
125	27-Sep-2025	26-Sep-2025	78380 PROJECT 2025 213561509 GAPS0004358236213561509S to TREM PROJECT 2025. 00001325092722100000044		2,536,000.00	8,043,750.38
126	26-Sep-2025	26-Sep-2025	TRF FRM TREM PROJECT 2025 IFO ANTHONY CHRIS MONDAY	150,060.75		5,507,750.38
127	26-Sep-2025	26-Sep-2025	TRF FRM TREM PROJECT 2025 IFO SIMON EMURAISHE	150,060.75		5,657,811.13
128	25-Sep-2025	25-Sep-2025	RMFB CHQ (NO:72526) B/O TREM DOPEMU (TREM ZONE 8) IFO TREM PROJECT 2025		800,000.00	5,807,871.88
129	25-Sep-2025	25-Sep-2025	TRF B/O TREM (OJO ROAD BRANCH) IFO TREM PROJECT 2025 TREM (OJO ROAD BRANCH) Unity TREM PROJECT 2025		150,000.00	5,007,871.88
130	25-Sep-2025	25-Sep-2025	RMFB CHQ (NO:72775) B/O TREM ZONE 4 IFO TREM PROJECT 2025		3,000,000.00	4,857,871.88
131	24-Sep-2025	24-Sep-2025	REVERSAL CHQ DEP 000000001370 BO TREM ABAKPA NIKE IFO REHOBOTH MICROFINANC @ ENUGU,OKPARA AVENUE		156,630.00	1,857,871.88
132	23-Sep-2025	23-Sep-2025	TRFRefund for unused gas from SPW GLOBAL ReFRM WATCHMAN SIMON PETER TO TREM PROJECT 2025 WATCHMAN S		136,000.00	1,701,241.88
133	23-Sep-2025	23-Sep-2025	CHQ DEP 000000001370 BO TREM ABAKPA NIKE IFO REHOBOTH MICROFINANC @ ENUGU,OKPARA AVENUE	156,630.00		1,565,241.88
134	23-Sep-2025	23-Sep-2025	TRF FRM TREM PROJECT 2025 IFO CHUKWUEMEKA ONWUKA	150,060.75		1,721,871.88
135	23-Sep-2025	23-Sep-2025	RMFB CHQ (NO:80638) B/O TREM PROJEC 2025 IFO JOSPEH SMART EKPENYONG	150,000.00		1,871,932.63
136	23-Sep-2025	23-Sep-2025	BEING COMMISSION ON TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922171353053839785545	1,000.00		2,021,932.63
137	23-Sep-2025	23-Sep-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LIFE WORLD CONF 000012250922171353053839785545	50.00		2,022,932.63

138	23-Sep-2025	23-Sep-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922171353053839785545	3.75		2,022,982.63
139	23-Sep-2025	23-Sep-2025	TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922171353053839785545	10,000,000.00		2,022,986.38
140	23-Sep-2025	23-Sep-2025	BEING COMMISSION ON TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 00001225092217114853112378557	1,000.00		12,022,986.38
141	23-Sep-2025	23-Sep-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 00001225092217114853112378557	50.00		12,023,986.38
142	23-Sep-2025	23-Sep-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 00001225092217114853112378557	3.75		12,024,036.38
143	23-Sep-2025	23-Sep-2025	TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922171148531123785557	10,000,000.00		12,024,040.13
144	23-Sep-2025	23-Sep-2025	BEING COMMISSION ON TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170738561789785517	1,000.00		22,024,040.13
145	23-Sep-2025	23-Sep-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170738561789785517	50.00		22,025,040.13
146	23-Sep-2025	23-Sep-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170738561789785517	3.75		22,025,090.13
147	23-Sep-2025	23-Sep-2025	TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170738561789785517	10,000,000.00		22,025,093.88
148	23-Sep-2025	23-Sep-2025	BEING COMMISSION ON TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170458670631785529	1,000.00		32,025,093.88
149	23-Sep-2025	23-Sep-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170458670631785529	50.00		32,026,093.88
150	23-Sep-2025	23-Sep-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170458670631785529	3.75		32,026,143.88
151	23-Sep-2025	23-Sep-2025	TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170458670631785529	10,000,000.00		32,026,147.63
152	23-Sep-2025	23-Sep-2025	BEING COMMISSION ON TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170203052151785571	1,000.00		42,026,147.63
153	23-Sep-2025	23-Sep-2025	NIP-FEE TRF TO /000023/TREM - KINGDOM LI Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170203052151785571	50.00		42,027,147.63
154	23-Sep-2025	23-Sep-2025	VAT-FEE TRF TO 1305287855/000023/TREM - Trf to TREM - KINGDOM LIFE WORLD CONF 000012250922170203052151785571	3.75		42,027,197.63
155	23-Sep-2025	23-Sep-2025	TRANSFER IFO TREM PROJECT 2025 TREM - KINGDOM LIFE WORLD CONF 000012250922170203052151785571	10,000,000.00		42,027,201.38
156	22-Sep-2025	22-Sep-2025	MERCH SALES TRANSFERRED TO PROJECT 2025/TREM POS ACCOUNT TREM POS ACCOUNT Access Bank TREM PROJECT		8,000,000.00	52,027,201.38
157	22-Sep-2025	22-Sep-2025	FGN ELECTRONIC MONEY TRANSFER LEVY CHQ DEP 00000000136 BO THE REDEEMED EVANGELICAL MISSION TREM IFO REHOBOTH MICROFINANC @AGO PALACE WAY BRANCH	50.00		44,027,201.38
158	18-Sep-2025	18-Sep-2025	BPP067627_REFUND OF BAL_TREM PROJ CHI FARMS LIMITED Zenith TREM PROJECT 2025		4,839,600.00	44,027,251.38
159	18-Sep-2025	18-Sep-2025	CHQ DEP 00000000136 BO THE REDEEMED EVANGELICAL MISSION TREM IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH/ZONE 2 CHURCHES (15/08/2025)		500,000.00	39,187,651.38
160	17-Sep-2025	17-Sep-2025	Reversal of (TRF FRM TREM PROJECT 2025 IFO TREM HQ PROJECT)		3,153,710.75	38,687,651.38
161	17-Sep-2025	17-Sep-2025	TRF FRM TREM PROJECT 2025 IFO TREM HQ PROJECT	3,153,703.75		35,533,940.63
162	17-Sep-2025	17-Sep-2025	TRF FRM TREM PROJECT 2025 IFO IDENTITA BRAND CONCEPT	190,060.75		38,687,644.38
163	17-Sep-2025	17-Sep-2025	TRF FRM TREM PROJECT 2025 IFO UGOCHUKWU EZEAGWULA	50,060.75		38,877,705.13
164	17-Sep-2025	17-Sep-2025	TRF FRM TREM PROJECT 2025 IFO TREM HQ PROJECT	3,153,710.75		38,927,765.88
165	17-Sep-2025	17-Sep-2025	TRF FRM TREM PROJECT 2025 IFO TREM COLLECTION	307,610.75		42,081,476.63
166	17-Sep-2025	17-Sep-2025	CHQ000000000881 IFO TREM PROJECT 2025 FROM TREM LAGOS ZONE 6 AT RMB - REHOBOTH MICROFINANCE BANK TR		1,850,000.00	42,389,087.38
167	15-Sep-2025	15-Sep-2025	FIP-MB:RMB/TETE OLUCHI GOSPEL/FBNMOBILE:TREM PROJECT 2025/GIFT FOR BIG DADDY/TREM PROJECT TETE OLU		20,000.00	40,539,087.38
168	12-Sep-2025	12-Sep-2025	MFB/00080624/TREM PROJECT 2025/BEEJAY SAX	1,500,000.00		40,519,087.38
169	12-Sep-2025	12-Sep-2025	MFB/00080625/TREM PROJECT 2025/OGUNDOYIN DARE SAMU	1,000,000.00		42,019,087.38
170	11-Sep-2025	11-Sep-2025	thank you AYOBAMI ADEONOJOBI to TREM/AT5_MFDS35620250911162807067674XA84PX AYOBAMI ADEONOJOBI MONI		15,000.00	43,019,087.38
171	10-Sep-2025	10-Sep-2025	XFER BY TREM IJESHA EXPRESS 2 TO TREM PROJECT 2025		2,260,000.00	43,004,087.38
172	10-Sep-2025	10-Sep-2025	ZENITH CHQ (NO:00000127) B/O TREM ZONE TEN IFO TREM PROJECT 2025		2,200,000.00	40,744,087.38
173	09-Sep-2025	09-Sep-2025	MFB/00080626/TREM PROJECT 2025/CHIGOZIE WISDOM ANY	1,500,000.00		38,544,087.38
174	09-Sep-2025	09-Sep-2025	NIP/trf ifo /trem project 2025/OHEMGEE LTD	53.75		40,044,087.38
175	09-Sep-2025	09-Sep-2025	NIP/trf ifo /trem project 2025/OHEMGEE LTD	1,500,000.00		40,044,141.13
176	07-Sep-2025	04-Sep-2025	Dcn and Mrs Tosan Cyril Boyo TREMFULHAM TOSAN Zenith TREM PROJECT 2025		1,000,000.00	41,544,141.13
177	07-Sep-2025	04-Sep-2025	NIP/TREM PROJECT 20251101114DICKSON CHIKAMADU A DICKSON CHIKAMADU A Access Bank TREM PROJECT 2025		13,000.00	40,544,141.13
178	06-Sep-2025	04-Sep-2025	From Mr Mrs Ndubuisi Akachikelu /AT68_TRF2MPT7qa851964269403932438528 HEAD TO NECK - AKACHIKELU NG		1,000,000.00	40,531,141.13
179	05-Sep-2025	04-Sep-2025	Transfer from TONY INOKON UDOM TONY INOKON UDOM Paycom OPay TREM PROJECT 2025		65,000.00	39,531,141.13
180	05-Sep-2025	04-Sep-2025	Happy birthday big daddy. TREM Manchester to TREM PROJECT 2025. 000013250905192515000396382286 EBOS		50,000.00	39,466,141.13
181	05-Sep-2025	04-Sep-2025	trf via Ibank to TREM PROJECT 2025. 000013250905185904000396314879 TONY IN MONICA APEH GTB TREM PROJ		75,000.00	39,416,141.13
182	05-Sep-2025	04-Sep-2025	FIP-MB:RMB/EKEOPARA SOLOMON O/FBNMOBILE:TREM PROJECT 2025/BALANCE OF PROJECT 25 PLEDGE/TRE EKEOPARA		1,000,000.00	39,341,141.13
183	05-Sep-2025	04-Sep-2025	TRFSeed faith for my Daddy BMO Hbd SirFRM ROSEVINE DICKSON TO TREM PROJECT 2025 ROSEVINE DICKSON Ac		19,000.00	38,341,141.13
184	04-Sep-2025	04-Sep-2025	MOB: To Rehoboth MFB TREM PROJECT 2025 Refund from execution of BMO@80 Publicity AKPORIDO ALFREDSON		123,350.00	38,322,141.13
185	04-Sep-2025	04-Sep-2025	NIP KONIB NIG LTD Zenith TREM PROJECT 2025		80,000.00	38,198,791.13

186	04-Sep-2025	04-Sep-2025	Acct. to Acct. Trnsf (Instr. No 72147) by XFER BY TREM ZONE 5 TO TREM PROJECT 2025		700,000.00	38,118,791.13
187	04-Sep-2025	04-Sep-2025	BEING COMMISSION ON/TRF IFO TREM HQ PR A/C14763 TREM HQ PR A/C14763 000012250903163450336703855704	1,000.00		37,418,791.13
188	04-Sep-2025	04-Sep-2025	NIP-FEE TRF TO /000014/TREM HQ. PR A/C14 Trf to TREM HQ. PR A/C14763 000012250903163450336703855704	50.00		37,419,791.13
189	04-Sep-2025	04-Sep-2025	VAT-FEE TRF TO 0017948557/000014/TREM HQ Trf to TREM HQ. PR A/C14763 000012250903163450336703855704	3.75		37,419,841.13
190	04-Sep-2025	04-Sep-2025	TRF IFO TREM HQ PR A/C14763 TREM HQ PR A/C14763 000012250903163450336703855704	10,000,000.00		37,419,844.88
191	04-Sep-2025	04-Sep-2025	RVSL Cash Deposit(No.9465) by NOCHIRIONYE UZOMA (BMO) AS AT 01-09-2025	5,000.00		47,419,844.88
192	04-Sep-2025	04-Sep-2025	MOB/UTO/TREM PROJECT 2/TREM UMUAHIA BM/32706636021 GRACE ERINMA DIMGBA UBA TREM PROJECT 2025		1,000,000.00	47,424,844.88
193	04-Sep-2025	03-Sep-2025	Transfer from FEEL DE CRUNCH FEEL DE CRUNCH Paycom OPay TREM PROJECT 2025		3,000.00	46,424,844.88
194	03-Sep-2025	03-Sep-2025	Ijeoma Nwaorgu - Trem Newcastle to TREM PROJECT 2025. 000013250903230713000392123339 NWAORGU GEORGE		201,519.00	46,421,844.88
195	03-Sep-2025	03-Sep-2025	TRF B/O TREM (OJO ROAD BRANCH) IFO TREM PROJECT 2025 TREM (OJO ROAD BRANCH) Unity TREM PROJECT 2025		600,000.00	46,220,325.88
196	03-Sep-2025	03-Sep-2025	CHQ000000001005 IFO TREM PROJECT 2025 FROM TREM S/SOUTH290147 AT RMB - REHOBOTH MICROFINANCE BANK T		2,000,000.00	45,620,325.88
197	02-Sep-2025	02-Sep-2025	BALANCE BMO AT 80/AT68 TRF2MPTpg031962951192201207808 JENDOL SUPERSTORES - JENDOL FOODS MONIEPOINT		1,000,000.00	43,620,325.88
198	02-Sep-2025	02-Sep-2025	FIP:MB:RMB/MATTHEWS MAX TAIO/FBNMOBILE:TREM PROJECT 2025/TREM MANCHESTER ADESUWA UGOWE/MATTHEWS		80,000.00	42,620,325.88
199	02-Sep-2025	02-Sep-2025	TRF FRM TREM-LAGOS ZONE 1 TO TREM PROJECT 2025 TREM-LAGOS ZONE 1 Zenith TREM PROJECT 2025		900,000.00	42,540,325.88
200	01-Sep-2025	01-Sep-2025	BEING COMMISSION ON/TRF IFO ELIZABETH EMME IKEM ELIZABETH EMME IKEM 000012250901174042212732934322	1,000.00		41,640,325.88
201	01-Sep-2025	01-Sep-2025	NIP-FEE TRF TO /000014/ELIZABETH EMME IK Trf to ELIZABETH EMME IKEM 000012250901174042212732934322	50.00		41,641,325.88
202	01-Sep-2025	01-Sep-2025	VAT-FEE TRF TO 0735319343/000014/ELIZABE Trf to ELIZABETH EMME IKEM 000012250901174042212732934322	3.75		41,641,375.88
203	01-Sep-2025	01-Sep-2025	TRF IFO ELIZABETH EMME IKEM ELIZABETH EMME IKEM 000012250901174042212732934322	8,200,000.00		41,641,379.63
204	01-Sep-2025	01-Sep-2025	BEING COMMISSION ON/TRF IFO AMAZN PLUS AMAZN PLUS 000012250901174012532999449855	1,000.00		49,841,379.63
205	01-Sep-2025	01-Sep-2025	NIP-FEE TRF TO /000014/AMAZN PLUS Trf to AMAZN PLUS 000012250901174012532999449855	50.00		49,842,379.63
206	01-Sep-2025	01-Sep-2025	VAT-FEE TRF TO 0023034498/000014/AMAZN P Trf to AMAZN PLUS 000012250901174012532999449855	3.75		49,842,429.63
207	01-Sep-2025	01-Sep-2025	TRF IFO AMAZN PLUS AMAZN PLUS 000012250901174012532999449855	2,000,000.00		49,842,433.38
208	01-Sep-2025	01-Sep-2025	BEING COMMISSION ON/TRF IFO AMAZN PLUS AMAZN PLUS 000012250901173951810779449817	1,000.00		51,842,433.38
209	01-Sep-2025	01-Sep-2025	NIP-FEE TRF TO /000014/AMAZN PLUS Trf to AMAZN PLUS 000012250901173951810779449817	50.00		51,843,433.38
210	01-Sep-2025	01-Sep-2025	VAT-FEE TRF TO 0023034498/000014/AMAZN P Trf to AMAZN PLUS 000012250901173951810779449817	3.75		51,843,483.38
211	01-Sep-2025	01-Sep-2025	TRF IFO AMAZN PLUS AMAZN PLUS 000012250901173951810779449817	10,000,000.00		51,843,487.13
212	01-Sep-2025	01-Sep-2025	NIP/NZ2(UTAKO)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		1,000,000.00	61,843,487.13
213	01-Sep-2025	01-Sep-2025	Cash Deposit(No.9465) by NOCHIRIONYE UZOMA (BMO)		5,000.00	60,843,487.13
214	01-Sep-2025	01-Sep-2025	RMFB CHQ (NO:72525) B/O TREM DOPEMU (TREM ZONE 8) IFO TREM PROJECT 2025		1,300,000.00	60,838,487.13
215	01-Sep-2025	01-Sep-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		650,000.00	59,538,487.13
216	01-Sep-2025	01-Sep-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		235,000.00	58,888,487.13
217	01-Sep-2025	01-Sep-2025	TRFAfrican Pastors contribution BMOFRM JOHN CHINEDU NWEKE TO TREM PROJECT 2025 JOHN CHINEDU NWEKE		50,000.00	58,653,487.13
218	01-Sep-2025	01-Sep-2025	TRF TO TREM PROJECT 2025 FRM TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT		1,000,000.00	58,603,487.13
219	01-Sep-2025	01-Sep-2025	TRF FRM TREM-LAGOS ZONE 1 TO TREM PROJECT 2025 TREM-LAGOS ZONE 1 Zenith TREM PROJECT 2025		2,900,000.00	57,603,487.13
220	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		54,703,487.13
221	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		54,703,494.63
222	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	2,592.00		54,703,594.63
223	01-Sep-2025	29-Aug-2025	Ak MEMUNAT Zenith TREM PROJECT 2025		100,000.00	54,706,186.63
224	31-Aug-2025	29-Aug-2025	Rev. Joy Onuoha IHUNANYACHI Zenith TREM PROJECT 2025		500,000.00	54,606,186.63
225	31-Aug-2025	29-Aug-2025	REF240666635506425 BO SMART EZEAGU IFO TREM PROJE SMART EZEAGU Eco Bank TREM PROJECT 2025		20,000.00	54,106,186.63
226	31-Aug-2025	29-Aug-2025	For BMO80 to TREM PROJECT 2025. 000013250831094214000383654554 JETTA TEMITOPÉ FUNMILAYO GTB TREM P		20,000.00	54,086,186.63
227	30-Aug-2025	29-Aug-2025	Contribution top up by Dcn Agho to TREM PROJECT 2025. 000013250830082028000381355163 AGHO OSARODION		200,000.00	54,066,186.63
228	29-Aug-2025	29-Aug-2025	PAT KAIROS CONSULT L...	2,500,101.75		53,866,186.63
229	29-Aug-2025	29-Aug-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK ADEBAYO OLUSEYI OKUWOBI Access Bank TR		1,250,000.00	56,366,288.38
230	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 0000122508291717184269778 42315	1,000.00		55,116,288.38
231	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000014/TREM H/QUARTERS12 Trf to TREM H/QUARTERS12834 0000122508291717184269778 4231	50.00		55,117,288.38

232	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 0017948423/000014/TREM H Trf to TREM H/QUARTERS12834 0000122508291717184269778 42315	3.75		55,117,338.38
233	29-Aug-2025	29-Aug-2025	TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 0000122508291717184269778 42315	10,000,000.00		55,117,342.13
234	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 0000122508291712447263208 42335	1,000.00		65,117,342.13
235	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 0017948423/000014/TREM H Trf to TREM H/QUARTERS12834 0000122508291712447263208 42335	3.75		65,118,342.13
236	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000014/TREM H/QUARTERS12 Trf to TREM H/QUARTERS12834 0000122508291712447263208 42335	50.00		65,118,345.88
237	29-Aug-2025	29-Aug-2025	TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 0000122508291712447263208 42335	10,000,000.00		65,118,395.88
238	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 000012250829170358195436 842347	1,000.00		75,118,395.88
239	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 0017948423/000014/TREM H Trf to TREM H/QUARTERS12834 000012250829170358195436 842347	3.75		75,119,395.88
240	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000014/TREM H/QUARTERS12 Trf to TREM H/QUARTERS12834 000012250829170358195436 842347	50.00		75,119,399.63
241	29-Aug-2025	29-Aug-2025	TRF IFO TREM H/QUARTERS12834 TREM H/QUARTERS12834 000012250829170358195436 842347	10,000,000.00		75,119,449.63
242	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO CHI FARMS LIMITED-LAGOS TRANSIT CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164709465766232137	1,000.00		85,119,449.63
243	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 1013382321/000015/CHI FAR Trf to CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164709465766232137	3.75		85,120,449.63
244	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000015/CHI FARMS LIMITED Trf to CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164709465766232137	50.00		85,120,453.38
245	29-Aug-2025	29-Aug-2025	TRF IFO CHI FARMS LIMITED-LAGOS TRANSIT CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164709465766232137	2,039,600.00		85,120,503.38
246	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO CHI FARMS LIMITED-LAGOS TRANSIT CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164603494477232127	1,000.00		87,160,103.38
247	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000015/CHI FARMS LIMITED Trf to CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164603494477232127	50.00		87,161,103.38
248	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 1013382321/000015/CHI FAR Trf to CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164603494477232127	3.75		87,161,153.38
249	29-Aug-2025	29-Aug-2025	TRF IFO CHI FARMS LIMITED-LAGOS TRANSIT CHI FARMS LIMITED-LAGOS TRANSIT 000012250829164603494477232127	10,000,000.00		87,161,157.13
250	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF IFO CLEMSKITCHEN NIGERIA LIMITED CLEMSKITCHEN NIGERIA LIMITED 000012250829164523492041374425	1,000.00		97,161,157.13
251	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/CLEMSKITCHEN NIGERIA LIMITED 000012250829164451948019374478	1,000.00		97,162,157.13
252	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 1304863744/000023/CLEMSKI Trf to CLEMSKITCHEN NIGERIA LIMITED 000012250829164523492041374425	3.75		97,163,157.13
253	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000023/CLEMSKITCHEN NIGE Trf to CLEMSKITCHEN NIGERIA LIMITED 000012250829164523492041374425	50.00		97,163,160.88
254	29-Aug-2025	29-Aug-2025	TRF IFO CLEMSKITCHEN NIGERIA LIMITED CLEMSKITCHEN NIGERIA LIMITED 000012250829164523492041374425	5,540,000.00		97,163,210.88
255	29-Aug-2025	29-Aug-2025	NIP-FEE TRF TO /000023/CLEMSKITCHEN NIGE Trf to CLEMSKITCHEN NIGERIA LIMITED 000012250829164451948019374478	50.00		102,703,210.88
256	29-Aug-2025	29-Aug-2025	VAT-FEE TRF TO 1304863744/000023/CLEMSKI Trf to CLEMSKITCHEN NIGERIA LIMITED 000012250829164451948019374478	3.75		102,703,260.88
257	29-Aug-2025	29-Aug-2025	TRF IFO CLEMSKITCHEN NIGERIA LIMITED CLEMSKITCHEN NIGERIA LIMITED 000012250829164451948019374478	10,000,000.00		102,703,264.63
258	29-Aug-2025	29-Aug-2025	RMFB /CHQ 76943/ B/O TREM NATIONAL IFO TREM PROJECT 2025		90,000,000.00	112,703,264.63
259	29-Aug-2025	29-Aug-2025	AppBig Daddy 80 To Rehoboth Microfinance Bank TREM PROJECT 2 MR & MRS AMOS ADAUGO OKE FCMB TREM PR		200,000.00	22,703,264.63
260	29-Aug-2025	29-Aug-2025	ZENITH CHQ (NO:155) B/O TREM GBAGADA ZONE 3 IFO TREM PROJECT 2025		300,000.00	22,503,264.63
261	29-Aug-2025	29-Aug-2025	BEING COMMISSION ON/TRF FRMREHOBOTH MICROFINANC TOAMAZN PLUS AT ACB - Access Bank	1,000.00		22,203,264.63
262	29-Aug-2025	29-Aug-2025	TRF FRMREHOBOTH MICROFINANC TOAMAZN PLUS AT ACB - Access Bank	40,000,000.00		22,204,264.63
263	29-Aug-2025	28-Aug-2025	Project 2025 Pledge - The Akporidos to TREM PROJECT 2025. 000013250829043531000378676049 AKPORIDO		1,000,000.00	62,204,264.63
264	28-Aug-2025	28-Aug-2025	PST CHIOMA FULHAM SEABECOM GOLDEN HERITAGE LIMITED Zenith TREM PROJECT 2025		300,000.00	61,204,264.63
265	28-Aug-2025	28-Aug-2025	XFER BY TREM PROJECT 2025 TO KOLAWOLE SAMUEL AJIBADE	260,110.75		60,904,264.63
266	28-Aug-2025	28-Aug-2025	FIP-MB-RMB/OKAFOR NENE NDU/FBNMOBILE:TREM PROJECT 2025/BMO 80/TREM PROJECT 2025 OKAFOR NENE NDU Fi		200,000.00	61,164,375.38
267	28-Aug-2025	28-Aug-2025	Acct. to Acct. Trnsf (Instr. No 80616) by XFER BY TREM PROJECT 2025 TO AMADI MOSES	250,000.00		60,964,375.38
268	28-Aug-2025	28-Aug-2025	MOB: To Rehoboth MFB TREM PROJECT 2025 Dcn Okey Moore NELSON-MOORE OKECHUKWU Providus Bank TREM PRO		1,000,000.00	61,214,375.38
269	28-Aug-2025	28-Aug-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		700,000.00	60,214,375.38
270	28-Aug-2025	28-Aug-2025	RMFB CHQ (NO:72773) B/O TREM ZONE 4 IFO TREM PROJECT 2025		1,500,000.00	59,514,375.38
271	27-Aug-2025	27-Aug-2025	Pledge to TREM PROJECT 2025. 000013250827160058000375268917 MGBAJA ONYEBUCHI STELLA GTB TREM PROJEC		50,000.00	58,014,375.38
272	27-Aug-2025	27-Aug-2025	TRF FRM TREM PROJECT 2025 IFO CHIUDOS DELIGHT LTD	1,135,210.75		57,964,375.38
273	27-Aug-2025	27-Aug-2025	TRFTrustFRM EMEKA OKWOR AGBO TO TREM PROJECT 2025 EMEKA OKWOR AGBO Access Bank TREM PROJECT 2025		400,000.00	59,099,586.13
274	27-Aug-2025	27-Aug-2025	TRFBMO contribution TREM libreville GABONFRM KALU EMEA KALU TO TREM PROJECT 2025 KALU EMEA KALU Acc		1,550,000.00	58,699,586.13
275	27-Aug-2025	27-Aug-2025	TRF B/O TREM (OJO ROAD BRANCH) IFO TREM PROJECT 2025 TREM (OJO ROAD BRANCH) Unity TREM PROJECT 2025		1,000,000.00	57,149,586.13
276	26-Aug-2025	26-Aug-2025	Reversal of (TRF FRM TREM PROJECT 2025 IFO CHIUDOS DELIGHT LTD)		1,135,210.75	56,149,586.13
277	26-Aug-2025	26-Aug-2025	BEING COMMISSION ON/TRANSFER IFO TREM PROJECT 2025	1,000.00		55,014,375.38
278	26-Aug-2025	26-Aug-2025	TRANSFER IFO TREM PROJECT 2025	33,532,000.00		55,015,375.38
279	26-Aug-2025	26-Aug-2025	TRF FRM TREM PROJECT 2025 IFO CHIUDOS DELIGHT LTD	1,135,210.75		88,547,375.38

280	26-Aug-2025	26-Aug-2025	TRF FRM TREM PROJECT 2025 IFO TICO EVENTS ENTERPRISES	322,610.75		89,682,586.13
281	26-Aug-2025	26-Aug-2025	TRF FRM TREM PROJECT 2025 IFO IKECHUKWU SUCCESS MATHIAS	1,840,210.75		90,005,196.88
282	25-Aug-2025	25-Aug-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,800,000.00	91,845,407.63
283	24-Aug-2025	22-Aug-2025	TRFTREM GALWAYFRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank TREM PROJECT		1,000,000.00	90,045,407.63
284	22-Aug-2025	22-Aug-2025	RMFB CHQ (NO:00080612) B/O TREM PROJECT 2025 IFO TREM PROJECT 2015n	50,000,000.00		89,045,407.63
285	22-Aug-2025	22-Aug-2025	Reversal of (CENTRE FOR CULTURE A...)		2,500,101.75	139,045,407.63
286	22-Aug-2025	22-Aug-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK TREM HQ. PR A/C14763 Access Bank TREM		100,000,000.00	136,545,305.88
287	22-Aug-2025	22-Aug-2025	BEING PYMT FOR STATEMENT OF ACCOUNT PRINTOUT	1,400.00		36,545,305.88
288	22-Aug-2025	22-Aug-2025	CENTRE FOR CULTURE A...	2,500,101.75		36,546,705.88
289	22-Aug-2025	22-Aug-2025	FBN CHQ (NO:10323736) B/O TREM EJIGBO IFO TREM PROJECT 2025		1,800,000.00	39,046,807.63
290	21-Aug-2025	21-Aug-2025	Reversal of (CENTRE FOR CULTURE A...)		2,500,101.75	37,246,807.63
291	21-Aug-2025	21-Aug-2025	FROM TREM TORONTO - BMO80 to TREM PROJECT 2025. 000013250821180549000363059502 ODUAH STANLEY ONYEB		125,000.00	34,746,705.88
292	21-Aug-2025	21-Aug-2025	XFER BY TREM IJESHA EXPRESS 2 TO TREM PROJECT 2025		2,000,000.00	34,621,705.88
293	21-Aug-2025	21-Aug-2025	CENTRE FOR CULTURE A...	2,500,101.75		32,621,705.88
294	21-Aug-2025	21-Aug-2025	VEENTAGE BAND NIGERI...	5,500,101.75		35,121,807.63
295	21-Aug-2025	21-Aug-2025	JCDECAUXGRACELAKE AD...	2,580,101.75		40,621,909.38
296	21-Aug-2025	21-Aug-2025	S B SMITH UBA Confir...	2,000,101.75		43,202,011.13
297	21-Aug-2025	20-Aug-2025	TRFTREM FULHAM BMOFRM ANTHONY OGHOGHO IDUVU TO TREM PROJECT 2025 ANTHONY OGHOGHO IDUVU Access Bank		1,000,000.00	45,202,112.88
298	20-Aug-2025	20-Aug-2025	MOB/UTO/TREM PROJECT 2/From TREM Fulha/32455825519 NORUWA-IKEMEFUNA JOAN OSARUMWENSE UBA TREM PROJE		2,082,000.00	44,202,112.88
299	20-Aug-2025	20-Aug-2025	CHQ000000000555 IFO TREM PROJECT 2025 FROM TREM S/S ZONEI AT RMB - REHOBOTH MICROFINANCE BANK TREM		13,500,000.00	42,120,112.88
300	20-Aug-2025	20-Aug-2025	TRFRev Clem planning committeeFRM AZUBUIKE CLEM IWEGBU TO TREM PROJECT 2025 AZUBUIKE CLEM IWEGBU Ac		500,000.00	28,620,112.88
301	20-Aug-2025	20-Aug-2025	IKECHUKWU SUCCESS MA...	935,601.75		28,120,112.88
302	20-Aug-2025	20-Aug-2025	TRFSW1 final paymentFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM P		905,000.00	29,055,714.63
303	19-Aug-2025	19-Aug-2025	Angela successful ANGELA Zenith TREM PROJECT 2025		70,000.00	28,150,714.63
304	19-Aug-2025	19-Aug-2025	RVSL FBN CHQ (NO:10323736) B/O TREM EJIGBO IFO TREM PROJECT 2025	1,800,000.00		28,080,714.63
305	19-Aug-2025	19-Aug-2025	RMFB CHQ (NO:72524) B/O TREM DOPEMU (TREM ZONE 8) IFO TREM PROJECT 2025		1,700,000.00	29,880,714.63
306	19-Aug-2025	19-Aug-2025	CHQ000000001004 IFO TREM PROJECT 2025 FROM TREM S/SOUTH290147 AT RMB - REHOBOTH MICROFINANCE BANK T		2,000,000.00	28,180,714.63
307	19-Aug-2025	19-Aug-2025	Transfer from PRECIOUS UZEZI OMOKOYOGIE PRECIOUS UZEZI OMOKOYOGIE Paycom OPay TREM PROJECT 2025		80,000.00	26,180,714.63
308	19-Aug-2025	19-Aug-2025	XFER BY THE REDEEMED EVANGELICAL MISSION (TREM) UYO TO TREM PROJECT 2025		1,000,000.00	26,100,714.63
309	19-Aug-2025	19-Aug-2025	CHQ000080572058 IFO TREM PROJECT 2025 FROM THE REDEEMED EVANGELICAL MISSION AT RMB - REHOBOTH MICRO		1,000,000.00	25,100,714.63
310	18-Aug-2025	18-Aug-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		250,000.00	24,100,714.63
311	18-Aug-2025	18-Aug-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		150,000.00	23,850,714.63
312	18-Aug-2025	18-Aug-2025	BMO 80 to TREM PROJECT 2025. 000013250818114652000356091037 NKWA-CHIBOKA CHARITY ULOMA GTB TREM PR		500,000.00	23,700,714.63
313	18-Aug-2025	18-Aug-2025	FBN CHQ (NO:10323736) B/O TREM EJIGBO IFO TREM PROJECT 2025		1,800,000.00	23,200,714.63
314	17-Aug-2025	15-Aug-2025	TRFTREM GALWAY IRELANDFRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank TREM		451,250.00	21,400,714.63
315	15-Aug-2025	15-Aug-2025	RMFB CHQ (NO:00080611) B/O TREM PROJECT 2025 IFO TREM PROJECT 2015	100,000,000.00		20,949,464.63
316	15-Aug-2025	15-Aug-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		2,350,000.00	120,949,464.63
317	14-Aug-2025	14-Aug-2025	FBNMOBILE:TREM PROJECT 2025/TREM PROJECT 2025 2ND TRANCH TOTAL 1M CHIJOKE OBIOHA TEMPLE First Ban		500,000.00	118,599,464.63
318	14-Aug-2025	14-Aug-2025	TREM PROJECT 2025 TREM FACTORY ROAD PROJECT A\C Zenith TREM PROJECT 2025		100,000.00	118,099,464.63
319	14-Aug-2025	14-Aug-2025	TRFTREM GALWAYFRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank TREM PROJECT		758,100.00	117,999,464.63
320	14-Aug-2025	14-Aug-2025	NIP TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	117,241,364.63
321	14-Aug-2025	14-Aug-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK TREM SOUTH EAST ZONE 3 Access Bank TRE		100,000.00	116,241,364.63
322	14-Aug-2025	14-Aug-2025	RMFB CHQ (NO:72770) B/O TREM ZONE 4 IFO TREM PROJECT 2025		1,200,000.00	116,141,364.63
323	14-Aug-2025	14-Aug-2025	FCMB CHQ (NO:67050912) B/O TREM IFO TREM PROJECT 2025		5,000,000.00	114,941,364.63
324	14-Aug-2025	13-Aug-2025	TRFSW1 AllocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJ		400,000.00	109,941,364.63

325	13-Aug-2025	13-Aug-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK JIDE ADELEYE Access Bank TREM PROJECT		500,000.00	109,541,364.63
326	13-Aug-2025	13-Aug-2025	TRNSF BO OKWUDILI CHRISTIAN EZEUGWA IFO TREM PROJECT 2025@ACCESS BANK OKWUDILI CHRISTIAN EZEUGWA Ac		30,000.00	109,041,364.63
327	13-Aug-2025	13-Aug-2025	CHURCH PROJECT TREM HQ ZONE 14 ADEBAYO OLUSEYI OKUWOBI Access Bank TREM PROJECT 2025		1,250,000.00	109,011,364.63
328	12-Aug-2025	12-Aug-2025	FBNMOBILE:TREM PROJECT 2025/BMO AT 80 UGWU UGONMA LUCKY First Bank TREM PROJECT 2025		50,000.00	107,761,364.63
329	12-Aug-2025	12-Aug-2025	FBNMOBILE:TREM PROJECT 2025/TREM MANCHESTER M UGOWE MATTHEWS MAX TAI First Bank TREM PROJECT 20		50,000.00	107,711,364.63
330	12-Aug-2025	12-Aug-2025	TRF TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	107,661,364.63
331	11-Aug-2025	11-Aug-2025	TREM PROJECT 2025 Rehoboth MFB Confirmation Transaction		15,000,000.00	106,661,364.63
332	11-Aug-2025	11-Aug-2025	FBN ELECTRONIC MONEY TRANSFER LEVY CHO DEF 000000000133 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH (Lagos zone 2 churches)	50.00		91,661,364.63
333	11-Aug-2025	11-Aug-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	5,000,210.75		91,661,414.63
334	11-Aug-2025	11-Aug-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	5,000,210.75		96,661,625.38
335	11-Aug-2025	11-Aug-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	5,000,210.75		101,661,836.13
336	11-Aug-2025	11-Aug-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	5,000,210.75		106,662,046.88
337	11-Aug-2025	11-Aug-2025	ADDITIONAL SUPPORT FOR BMO @80		905,000.00	111,662,257.63
338	11-Aug-2025	11-Aug-2025	BEING BMO @80 DINNER SUPPORT		500,000.00	110,757,257.63
339	11-Aug-2025	11-Aug-2025	RMFB CHQ (NO:72522) B/O TREM DOPEMU IFO TREM PROJECT 2025		1,000,000.00	110,257,257.63
340	11-Aug-2025	11-Aug-2025	. TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		2,000,000.00	109,257,257.63
341	11-Aug-2025	11-Aug-2025	Bishops birthday CYNTHIA Zenith TREM PROJECT 2025		716,000.00	107,257,257.63
342	11-Aug-2025	11-Aug-2025	NIP Transfer to TREM PROJECT 2025. 000013250811124500000342360267 NNAJI-ENEH CHETACHI UCHENNA GTB T		350,000.00	106,541,257.63
343	10-Aug-2025	08-Aug-2025	Dcn George TREM Newcastle to TREM PROJECT 2025. 000013250810221611000341579082 NWAORGU GEORGE IHEOM		200,000.00	106,191,257.63
344	10-Aug-2025	08-Aug-2025	Deaconess Ngozi Ebeniro to TREM PROJECT 2025. 000013250810073142000340177043 JAIYESIMI JULIET CHIBU		500,000.00	105,991,257.63
345	08-Aug-2025	08-Aug-2025	CHQ DEF 000000000133 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH (Lagos zone 2 churches)		2,200,000.00	105,491,257.63
346	08-Aug-2025	08-Aug-2025	S B SMITH UBA Confir...	5,000,101.75		103,291,257.63
347	08-Aug-2025	08-Aug-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,400,000.00	108,291,359.38
348	08-Aug-2025	08-Aug-2025	CHQ000080572057 IFO TREM PROJECT 2025 FROM THE REDEEMED EVANGELICAL MISSION AT RMB - REHOBOTH MICRO		1,000,000.00	106,891,359.38
349	08-Aug-2025	08-Aug-2025	TRFMr Loveday Chidi Niemoha and family HubFRM UGOCHUKWU GODSWILL UZODINMA TO TREM PROJECT 2025 UGOC		200,000.00	105,891,359.38
350	07-Aug-2025	07-Aug-2025	TRFBlessing -HUBFRM EUNICE OMONLIGHO EBALUKPE TO TREM PROJECT 2025 EUNICE OMONLIGHO EBALUKPE Acce		100,000.00	105,691,359.38
351	07-Aug-2025	07-Aug-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		4,000,000.00	105,591,359.38
352	07-Aug-2025	07-Aug-2025	Acct. to Acct. Trnsf (Instr. No 72130) by XFER BY TREM ZONE 5 TO TREM PROJECT 2025		800,000.00	101,591,359.38
353	07-Aug-2025	07-Aug-2025	TRF TO TREM PROJECT 2025 AT RMB - REHOBOTH MICROFINANCE BANK FADELE OLUBUNMI ROBERT Access Bank TRE		1,373,000.00	100,791,359.38
354	07-Aug-2025	07-Aug-2025	TRFSW1 Project 2025 allocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		600,000.00	99,418,359.38
355	07-Aug-2025	07-Aug-2025	AKPORIDO ALFREDSON D...	3,283,851.75		98,818,359.38
356	07-Aug-2025	07-Aug-2025	THE REDEEMED EVANGEL...	750,101.75		102,102,211.13
357	07-Aug-2025	07-Aug-2025	FBNMOBILE:TREM PROJECT 2025/BMO80 3 KODJO-SOROH VALENTINA INE First Bank TREM PROJECT 2025		2,000,000.00	102,852,312.88
358	06-Aug-2025	06-Aug-2025	EBUNOLUWA AYODEJI OL...	10,000,101.75		100,852,312.88
359	06-Aug-2025	06-Aug-2025	EBUNOLUWA AYODEJI OL...	10,000,101.75		110,852,414.63
360	05-Aug-2025	05-Aug-2025	MOB/UTO/TREM PROJECT 2/BMO AT 80 SUPPO/32204134392 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	120,852,516.38
361	05-Aug-2025	05-Aug-2025	ADEBAYO OLUSEYI OKUWOBI/ CHURCH PROJECT FOR ZONE 14 CHURCHES IFO TREM PROJECT 2025 ADEBAYO OLUSEYI		450,000.00	120,752,516.38
362	05-Aug-2025	05-Aug-2025	NIP trf ifo TREM PROJECT 2025 bof TREM ZONE 7 REHOBOTH MICROFINANCE BANK LIMITED Fidelity TREM PROJ		4,000,000.00	120,302,516.38
363	05-Aug-2025	05-Aug-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		620,000.00	116,302,516.38
364	05-Aug-2025	05-Aug-2025	TRF FRMTREM SOTH EAST ZONE TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOTH EAST ZO		500,000.00	115,682,516.38
365	05-Aug-2025	05-Aug-2025	NIP/NZ2(UTAKO)/TREM PROJECT 2025 TREM UTAKO PROJECT ACCOUNT III Fidelity TREM PROJECT 2025		1,500,000.00	115,182,516.38
366	05-Aug-2025	05-Aug-2025	NIP/NZ2(UTAKO)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		800,000.00	113,682,516.38
367	05-Aug-2025	05-Aug-2025	TRF FRMTREM S/SOUTH290147 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM S SOUTH Acces		5,000,000.00	112,882,516.38

368	04-Aug-2025	04-Aug-2025	TREM GLOBAL ROYAL CHILDREN CHURCH Rehoboth MFB Confirmation Transaction	2,936,700.00		107,882,516.38
369	04-Aug-2025	04-Aug-2025	PETER UKACHI AKPAL...	1,000,101.75		110,819,216.38
370	04-Aug-2025	04-Aug-2025	IKECHUKWU SUCCESS MA...	648,101.75		111,819,318.13
371	03-Aug-2025	01-Aug-2025	Project 2025 Final Contributio OBAFUNKE OLUWATOFE ALADE-ADEYEFA Stanbic BTC TREM PROJECT 2025		1,000,000.00	112,467,419.88
372	02-Aug-2025	01-Aug-2025	KIN for July 2025-Onyinyechi Lekwa to TREM PROJECT 2025. 000013250802152356000324776603 LEKWA ONINY		10,000.00	111,467,419.88
373	02-Aug-2025	01-Aug-2025	TRFBMO80FRM CHUKA PAUL OGUEKWE TO TREM PROJECT 2025 CHUKA PAUL OGUEKWE Access Bank TREM PROJECT 2025		1,000,000.00	111,457,419.88
374	02-Aug-2025	01-Aug-2025	TRFBMO 80FRM UBANY TAIWO BUNMI TO TREM PROJECT 2025 UBANY TAIWO BUNMI Access Bank TREM PROJECT 2025		350,000.00	110,457,419.88
375	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		110,107,419.88
376	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		110,107,427.38
377	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	1,548.00		110,107,527.38
378	01-Aug-2025	31-Jul-2025	TRFAddition to BMO80 Project 2025FRM NGOZI OLUCHI ANIFOWOSHE TO TREM PROJECT 2025 NGOZI OLUCHI ANIF		1,000,000.00	110,109,075.38
379	31-Jul-2025	31-Jul-2025	TRFFRM OWUAMANAM VITUS OKECHUKWU TO TREM PROJECT 2025 OWUAMANAM VITUS OKECHUKWU Access Bank TREM PR		400,000.00	109,109,075.38
380	31-Jul-2025	31-Jul-2025	NIP/nz 2(utako)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		2,000,000.00	108,709,075.38
381	30-Jul-2025	30-Jul-2025	BMO July MARK Zenith TREM PROJECT 2025		100,000.00	106,709,075.38
382	30-Jul-2025	30-Jul-2025	TREM GbagadaKunle Onobote/ BMO 80 to TREM PROJECT 2025. 000013250730172529000317930617 ONOBOTE OLAK		100,000.00	106,609,075.38
383	30-Jul-2025	30-Jul-2025	ELIZABETH EMME IKEM ...	9,000,101.75		106,509,075.38
384	30-Jul-2025	30-Jul-2025	TREM GLOBAL ROYAL CHILDREN CHURCH Rehoboth MFB Confirmation Transaction	3,228,900.00		115,509,177.13
385	28-Jul-2025	28-Jul-2025	B/UTO/BMO80/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		1,000,000.00	118,738,077.13
386	28-Jul-2025	28-Jul-2025	FGN ELECTRONIC MONEY TRANSFER LEVY IT658068796680250721161416 FIDELITY CHQ 00072136 from TREM ZONE 5 IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM ZONE 5) @ACCESS_0	50.00		117,738,077.13
387	26-Jul-2025	25-Jul-2025	TRFPart Payment For BMO 80FRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank		200,000.00	117,738,127.13
388	25-Jul-2025	25-Jul-2025	BRO DOSU CYNTHIA Zenith TREM PROJECT 2025		71,600.00	117,538,127.13
389	25-Jul-2025	25-Jul-2025	TRFBMO80FRM CHUKWUFUMNANYA UCHE OJUGO TO TREM PROJECT 2025 CHUKWUFUMNANYA UCHE OJUGO Access Bank TR		20,000.00	117,466,527.13
390	25-Jul-2025	25-Jul-2025	SUMMIT HEALTHCARE HO...	4,120,101.75		117,446,527.13
391	25-Jul-2025	25-Jul-2025	NIP/nz2(UTAKO)TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		1,700,000.00	121,566,628.88
392	24-Jul-2025	24-Jul-2025	TRF TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	119,866,628.88
393	24-Jul-2025	24-Jul-2025	RMFB CHQ (NO:80609) B/O TREM PROJECT 2025 IFO TREM YOUNG PEOPLE'S CHURCH	3,470,000.00		118,866,628.88
394	24-Jul-2025	24-Jul-2025	RMFB CHQ (NO:67211) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		550,000.00	122,336,628.88
395	23-Jul-2025	23-Jul-2025	IT658068796680250721161416 FIDELITY CHQ 00072136 from TREM ZONE 5 IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM ZONE 5) @ACCESS_0		700,000.00	121,786,628.88
396	22-Jul-2025	22-Jul-2025	TRF FROM TREM FACTORY ROAD PROJECT A C TREM FACTORY ROAD PROJECT A C Zenith TREM PROJECT 2025		100,000.00	121,086,628.88
397	22-Jul-2025	22-Jul-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		800,000.00	120,986,628.88
398	22-Jul-2025	22-Jul-2025	ACCESS CHQ (NO:1792) B/O TREM ZONE 14 IFO TREM PROJECT 2025		1,300,000.00	120,186,628.88
399	22-Jul-2025	22-Jul-2025	TRF FROM TREM FACTORY ROAD PROJECT A C TREM FACTORY ROAD PROJECT A C Zenith TREM PROJECT 2025		200,000.00	118,886,628.88
400	21-Jul-2025	21-Jul-2025	FGN ELECTRONIC MONEY TRANSFER LEVY CHQ DEP 000000000126 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ ISOLO 1 BRANCH	50.00		118,686,628.88
401	21-Jul-2025	21-Jul-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		510,000.00	118,686,678.88
402	21-Jul-2025	21-Jul-2025	XFER BY TREM IJESHA EXPRESS 2 TO TREM PROJECT 2025		2,000,000.00	118,176,678.88
403	19-Jul-2025	18-Jul-2025	TRFSW1 Project 2025 allocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		530,000.00	116,176,678.88
404	18-Jul-2025	18-Jul-2025	CHQ DEP 000000000126 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ ISOLO 1 BRANCH		2,500,000.00	115,646,678.88
405	18-Jul-2025	18-Jul-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		600,000.00	113,146,678.88
406	18-Jul-2025	17-Jul-2025	TRFIrene oyewoleFRM IRENE OSARETIN OYEWOLE TO TREM PROJECT 2025 IRENE OSARETIN OYEWOLE Access Bank		500,000.00	112,546,678.88
407	17-Jul-2025	17-Jul-2025	TRF FRMTREM SOTH EAST ZONE TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOTH EAST ZO		500,000.00	112,046,678.88
408	17-Jul-2025	17-Jul-2025	TRF FRMTREM S/SOUTH290147 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM S SOUTH Acces		5,000,000.00	111,546,678.88
409	17-Jul-2025	17-Jul-2025	RMFB CHQ (NO:72520) B/O TREM DOPEMU IFO TREM PROJECT 2025		1,000,000.00	106,546,678.88
410	16-Jul-2025	16-Jul-2025	HENRIETTA ABIODUN OT...	70,051.75		105,546,678.88
411	16-Jul-2025	16-Jul-2025	TRF FRMTREM LAGOS ZONE 6 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM LAGOS ZONE Acc		1,810,000.00	105,616,730.63

412	16-Jul-2025	16-Jul-2025	TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION (TREM) UMUJAHIA PROJECT UBA TREM PROJECT 2025		800,000.00	103,806,730.63
413	15-Jul-2025	16-Jul-2025	TRFBMO birthdayFRM CHIGOZIE JONATHAN MOKA TO TREM PROJECT 2025 CHIGOZIE JONATHAN MOKA Access Bank T		50,000.00	103,006,730.63
414	14-Jul-2025	14-Jul-2025	IKECHUKWU SUCCESS MA...	3,107,101.75		102,956,730.63
415	14-Jul-2025	14-Jul-2025	TRFD TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	106,063,832.38
416	14-Jul-2025	14-Jul-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		500,000.00	105,063,832.38
417	14-Jul-2025	14-Jul-2025	PROJECT SEED FROM TREM ATLANTA EUNICE CASSANDRA SIASIA Access Bank TREM PROJECT 2025		1,000,000.00	104,563,832.38
418	14-Jul-2025	11-Jul-2025	For Pas Aina Ogedengbe ONADAYO ADESOJI Zenith TREM PROJECT 2025		350,000.00	103,563,832.38
419	12-Jul-2025	11-Jul-2025	Reversal of (BMO 80 to TREM PROJECT 2025. 000013250712155655000281764474 NKWA-CHIBOKA CHARITY ULOMA GTB TREM PR)	500,000.00		103,213,832.38
420	12-Jul-2025	11-Jul-2025	BMO 80 to TREM PROJECT 2025. 000013250712155655000281764474 NKWA-CHIBOKA CHARITY ULOMA GTB TREM PR		500,000.00	103,713,832.38
421	12-Jul-2025	11-Jul-2025	PECULIAR TASTE CATER...	600,101.75		103,213,832.38
422	12-Jul-2025	11-Jul-2025	Ojumu Adenike 02 ADENIKE OLUBUNMI OJUMU Stanbic BTC TREM PROJECT 2025		4,000,000.00	103,813,934.13
423	11-Jul-2025	11-Jul-2025	IGNITION ENERGY MONI...	280,081.75		99,813,934.13
424	11-Jul-2025	11-Jul-2025	PRINTMINDERS LTD Zen...	65,051.75		100,094,015.88
425	11-Jul-2025	11-Jul-2025	Ojumu Adenike 01 ADENIKE OLUBUNMI OJUMU Stanbic BTC TREM PROJECT 2025		4,000,000.00	100,159,067.63
426	11-Jul-2025	11-Jul-2025	BMO25 OMONIKE MORENIKE OMONUBI StandardChartered TREM PROJECT 2025		100,000.00	96,159,067.63
427	11-Jul-2025	11-Jul-2025	Reversal of (HIDDEN HAVEN HOTELS ...)		280,074.75	96,059,067.63
428	11-Jul-2025	11-Jul-2025	Reversal of (PRINTMINDERS LTD Zen...)		65,044.75	95,778,992.88
429	11-Jul-2025	11-Jul-2025	Reversal of (PECULIAR TASTE CATER...)		600,094.75	95,713,948.13
430	11-Jul-2025	11-Jul-2025	HIDDEN HAVEN HOTELS ...	280,074.75		95,113,853.38
431	11-Jul-2025	11-Jul-2025	ENAKENO FLORENCE NA...	200,059.75		95,393,928.13
432	11-Jul-2025	11-Jul-2025	PRINTMINDERS LTD Zen...	65,044.75		95,593,987.88
433	11-Jul-2025	11-Jul-2025	WE CARE MEDICAL CENT...	130,044.75		95,659,032.63
434	11-Jul-2025	11-Jul-2025	PECULIAR TASTE CATER...	600,094.75		95,789,077.38
435	10-Jul-2025	10-Jul-2025	CENTRE FOR CULTURE A...	2,500,101.75		96,389,172.13
436	10-Jul-2025	10-Jul-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		500,000.00	98,889,273.88
437	10-Jul-2025	10-Jul-2025	TRF FRMFADELE OLUBUNMI ROBERT TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK FADELE OLUBUNMI		2,242,000.00	98,389,273.88
438	10-Jul-2025	10-Jul-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,000,000.00	96,147,273.88
439	09-Jul-2025	09-Jul-2025	RMFB CHQ (NO:72767) B/O TREM ZONE 4 IFO TREM PROJECT 2025		4,000,000.00	95,147,273.88
440	09-Jul-2025	09-Jul-2025	TRF FRMTREM SOUTH EAST ZONE 3 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOUTH EAS		200,000.00	91,147,273.88
441	09-Jul-2025	09-Jul-2025	NIP/nz 2(utako)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		5,000,000.00	90,947,273.88
442	09-Jul-2025	09-Jul-2025	TREM TOGO - GIFT FOR BISHOP EKENE AND KARIBO EKEOPARA Stanbic BTC TREM PROJECT 2025		300,000.00	85,947,273.88
443	08-Jul-2025	08-Jul-2025	TRFBMO80FRM CHUKA PAUL OGUEKWE TO TREM PROJECT 2025 CHUKA PAUL OGUEKWE Access Bank TREM PROJECT 2025		452,500.00	85,647,273.88
444	08-Jul-2025	08-Jul-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,200,000.00	85,194,773.88
445	07-Jul-2025	07-Jul-2025	TremLA /NIB/UIP/ FROM Sumptuous Meals Limited SUMPTUOUS MEALS LTD Union Bank TREM PROJECT 2025		1,000,000.00	83,994,773.88
446	07-Jul-2025	07-Jul-2025	FBN CHQ (NO:10323728) B/O TREM EJIGBO IFO TREM PROJECT 2025		3,700,000.00	82,994,773.88
447	07-Jul-2025	07-Jul-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		300,000.00	79,294,773.88
448	06-Jul-2025	04-Jul-2025	MOB/UTO/TREM PROJECT 2/BMO AT 80 SUPPO/31636384858 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	78,994,773.88
449	06-Jul-2025	04-Jul-2025	MOB/UTO/TREM PROJECT 2/BMO pledge/31625947094 NWAEZE ODIKA FRANK UBA TREM PROJECT 2025		100,000.00	78,894,773.88
450	05-Jul-2025	04-Jul-2025	TRFSW1FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJECT 2025		815,000.00	78,794,773.88
451	04-Jul-2025	04-Jul-2025	TRFTrem balbrigganFRM CHARITY IHEBINIKE TO TREM PROJECT 2025 CHARITY IHEBINIKE Access Bank TREM PRO		1,780,000.00	77,979,773.88
452	04-Jul-2025	04-Jul-2025	S B SMITH UBA Confir...	3,000,101.75		76,199,773.88

453	04-Jul-2025	04-Jul-2025	TRF FRM THE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		700,000.00	79,199,875.63
454	03-Jul-2025	03-Jul-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	5,000,210.75		78,499,875.63
455	03-Jul-2025	03-Jul-2025	TRF FROM TREM PROJECT 2025 IFO TREM YOUNG PEOPLES MINISTRY	3,650,210.75		83,500,086.38
456	03-Jul-2025	03-Jul-2025	RMFB CHQ (NO:80608) B/O TREM PROJECT 2025 IFO TREM YOUNG PEOPLE CHURCH	1,350,000.00		87,150,297.13
457	03-Jul-2025	03-Jul-2025	KIN for June 2025 - Onyinyechi Dorcas Lekwa to TREM PROJECT 2025. 000013250703105554000262667843 LE		10,000.00	88,500,297.13
458	02-Jul-2025	02-Jul-2025	TRFSW1FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJECT 2025		400,000.00	88,490,297.13
459	02-Jul-2025	02-Jul-2025	BMO Project 25 OMONIKE MORENIKE OMONUBI StandardChartered TREM PROJECT 2025		100,000.00	88,090,297.13
460	02-Jul-2025	02-Jul-2025	ACCESS CHQ (NO:1783) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		1,200,000.00	87,990,297.13
461	02-Jul-2025	02-Jul-2025	NIP/NZ2(UTAKO)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		5,000,000.00	86,790,297.13
462	01-Jul-2025	01-Jul-2025	UKA COSMETICS UNIVER...	375,081.75		81,790,297.13
463	01-Jul-2025	01-Jul-2025	BMO600 MARK-ANTHONY IKECHUKWU ISIGUZORO StanbicBTC TREM PROJECT 2025		200,000.00	82,165,378.88
464	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		81,965,378.88
465	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		81,965,386.38
466	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	1,440.00		81,965,486.38
467	01-Jul-2025	30-Jun-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		1,500,000.00	81,966,926.38
468	01-Jul-2025	30-Jun-2025	TRFTREMLEedsFRM SANNI OLUJIDE SAMUEL TO TREM PROJECT 2025 SANNI OLUJIDE SAMUEL Access Bank TREM PRO		801,560.00	80,466,926.38
469	01-Jul-2025	30-Jun-2025	TRFTREMLEEDSFRM SANNI OLUJIDE SAMUEL TO TREM PROJECT 2025 SANNI OLUJIDE SAMUEL Access Bank TREM PRO		846,316.00	79,665,366.38
470	01-Jul-2025	30-Jun-2025	BMO AT EIGHTY SEED FOR MY FAMILY HELEN OMOJEFE AYIGBE StandardChartered TREM PROJECT 2025		300,000.00	78,819,050.38
471	01-Jul-2025	30-Jun-2025	BMO 80 - TREM Kunle Onobote - to TREM PROJECT 2025. 000013250701002111000257258959 ONOBOTE OLAKUNLE		100,000.00	78,519,050.38
472	30-Jun-2025	30-Jun-2025	TRF TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	78,419,050.38
473	27-Jun-2025	27-Jun-2025	RMFB CHQ (NO:72134) B/O TREM ZONE 5 IFO TREM PROJECT 2025		1,600,000.00	77,419,050.38
474	27-Jun-2025	27-Jun-2025	AW/Transfer/100014250627115032625708572744/Norah Kambai TONDO TYNA SEDOO FBNMobile TREM PROJECT 2025		25,000.00	75,819,050.38
475	26-Jun-2025	26-Jun-2025	UKA COSMETICS UNIVER...	161,051.75		75,794,050.38
476	25-Jun-2025	25-Jun-2025	TRF FRMFADELE OLUBUNMI ROBERT TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK FADELE OLUBUNMI		1,805,000.00	75,955,102.13
477	24-Jun-2025	24-Jun-2025	FBNMOBILE:TREM PROJECT 2025/OFFERING EKWESIRIKE DORIS ONYEDIKACHII First Bank TREM PROJECT 2025		1,000.00	74,150,102.13
478	23-Jun-2025	23-Jun-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		510,000.00	74,149,102.13
479	23-Jun-2025	23-Jun-2025	PRINTMINDERS LTD Zen...	120,051.75		73,639,102.13
480	23-Jun-2025	23-Jun-2025	TRF FRM THE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		600,000.00	73,759,153.88
481	21-Jun-2025	20-Jun-2025	FBNMOBILE:TREM PROJECT 2025/NWACHUKU S HUB NWACHUKWU CHARLES ESQ First Bank TREM PROJECT 2025		500,000.00	73,159,153.88
482	20-Jun-2025	20-Jun-2025	ZENITH /CHQ 121/ B/O ZONE TEN TREM IFO TREM PROJECT 2025		1,000,000.00	72,659,153.88
483	20-Jun-2025	20-Jun-2025	ok TREM SOUTH EAST ZONE Access Bank TREM PROJECT 2025		100,000.00	71,659,153.88
484	20-Jun-2025	20-Jun-2025	MOB: To Rehoboth MFB TREM PROJECT 2025 Oreofe Olutimilehin, Alafia & Joshua Johnson for BMO@80 OLUT		1,000,000.00	71,559,153.88
485	20-Jun-2025	20-Jun-2025	TRF FROM TREM FACTORY ROAD PROJECT A C TREM FACTORY ROAD PROJECT A C Zenith TREM PROJECT 2025		400,000.00	70,559,153.88
486	19-Jun-2025	19-Jun-2025	TRF FROM TREM PROJECT 2025 IFO SUMMIT HEALTH CARE	3,750,210.75		70,159,153.88
487	19-Jun-2025	19-Jun-2025	FBNMOBILE:TREM PROJECT 2025/BALANCE FOR THE OLUTIMILEHINS OLUTIMILEHIN, BAMIDELE OLUFUNMILAYO First		2,000,000.00	73,909,364.63
488	19-Jun-2025	19-Jun-2025	Reversal of (SUMMIT HEALTHCARE HO...)		3,750,101.75	71,909,364.63
489	19-Jun-2025	19-Jun-2025	To MICROFINANCE BANK TREM PROJECT 2025 From TREM CALGARY for BISHOPS BIRTHDAY ONOMELIZ GLOBAL SER		4,350,000.00	68,159,262.88
490	19-Jun-2025	19-Jun-2025	SUMMIT HEALTHCARE HO...	3,750,101.75		63,809,262.88
491	19-Jun-2025	19-Jun-2025	SUMMIT HEALTHCARE HO...	4,000,101.75		67,559,364.63
492	19-Jun-2025	19-Jun-2025	NDIDI EZEAGWULA Acc...	169,651.75		71,559,466.38
493	18-Jun-2025	18-Jun-2025	IB/UTO/One million naira on/TREM PROJECT 2025 EGBERONGBE OLUJIDE EMMANUEL UBA TREM PROJECT 2025		1,000,000.00	71,729,118.13
494	18-Jun-2025	18-Jun-2025	RMFB CHQ(72763) B/O TREM ZONE 4 IFO TREM PROJECT 2025		2,500,000.00	70,729,118.13
495	18-Jun-2025	18-Jun-2025	RMFB CHQ(72518)B/O TREM DOPEMU ZONAL (DEP BY TREM ZONE 8) IFO TREM PROJECT 2025		1,000,000.00	68,229,118.13

496	18-Jun-2025	18-Jun-2025	To MICROFINANCE BANK TREM PROJECT 2025 From TREM CALGARY for BISHOPS BIRTHDAY ONOMELIZ GLOBAL SER		4,000,000.00	67,229,118.13
497	18-Jun-2025	18-Jun-2025	To MICROFINANCE BANK TREM PROJECT 2025 From TREM CALGARY For BISHOPS BIRTHDAY ONOMELIZ GLOBAL SE		6,000,000.00	63,229,118.13
498	18-Jun-2025	18-Jun-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		1,000,000.00	57,229,118.13
499	17-Jun-2025	17-Jun-2025	FOR ELECTRONIC MONEY TRANSFER LEVY CHQ DEP 000000000098 BO THE REDEEMED EVANGELICAL MISSION TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH (ZONE 2 PAYMENT)	50.00		56,229,118.13
500	16-Jun-2025	16-Jun-2025	BEING COMMISSION ON/NIP IFO Eko Hotels Limited Acct 1 Frm	1,000.00		56,229,168.13
501	16-Jun-2025	16-Jun-2025	TRANSACTION CHARGE-NIP IFO Eko Hotels	53.75		56,230,168.13
502	16-Jun-2025	16-Jun-2025	NIP IFO Eko Hotels Limited Acct 1 Frm	10,000,000.00		56,230,221.88
503	16-Jun-2025	16-Jun-2025	BEING COMMISSION ON/NIP IFO Eko Hotels Limited Acct 1 Frm	1,000.00		66,230,221.88
504	16-Jun-2025	16-Jun-2025	TRANSACTION CHARGE-NIP IFO Eko Hotels	53.75		66,231,221.88
505	16-Jun-2025	16-Jun-2025	NIP IFO Eko Hotels Limited Acct 1 Frm	10,000,000.00		66,231,275.63
506	16-Jun-2025	16-Jun-2025	BEING COMMISSION ON/NIP IFO Eko Hotels Limited Acct 1 Frm	1,000.00		76,231,275.63
507	16-Jun-2025	16-Jun-2025	TRANSACTION CHARGE-NIP IFO Eko Hotels	53.75		76,232,275.63
508	16-Jun-2025	16-Jun-2025	NIP IFO Eko Hotels Limited Acct 1 Frm	10,000,000.00		76,232,329.38
509	16-Jun-2025	16-Jun-2025	TRF FRM TREM-LAGOS ZONE 1 TO TREM PROJECT 2025 TREM-LAGOS ZONE 1 Zenith TREM PROJECT 2025		2,000,000.00	86,232,329.38
510	16-Jun-2025	16-Jun-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		2,500,000.00	84,232,329.38
511	13-Jun-2025	13-Jun-2025	CHQ DEP 000000000098 BO THE REDEEMED EVANGELICAL MISSION TREM) IFO REHOBOTH MICROFINANC @ AGO PALACE WAY BRANCH (ZONE 2 PAYMENT)		2,300,000.00	81,732,329.38
512	13-Jun-2025	13-Jun-2025	IKECHUKWU SUCCESS MA...	1,830,101.75		79,432,329.38
513	13-Jun-2025	13-Jun-2025	NORTH AMERICA ZONE OLUWAKEMI OLUWAFUNMILAYO ESAN Stanbic BTC TREM PROJECT 2025		5,000,000.00	81,262,431.13
514	12-Jun-2025	11-Jun-2025	webAppBMO 80 pledge from EphraimDoris Anyaoha To Rehoboth EHEALT ASSOCIATES PLUS LIMITED FCMB TRE		1,500,000.00	76,262,431.13
515	11-Jun-2025	11-Jun-2025	RMFB CHQ(72516) B/O TREM DOPEMU ZONAL ACCOUNT IFO TREM PROJECT 2025		1,500,000.00	74,762,431.13
516	11-Jun-2025	11-Jun-2025	TRFSW1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PR		1,070,000.00	73,262,431.13
517	11-Jun-2025	11-Jun-2025	RMFB CHQ (NO:66182) B/O TREM IJESHA EXPRESS 2 IFO TREM PROJECT 2025		1,000,000.00	72,192,431.13
518	11-Jun-2025	11-Jun-2025	trf to TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,400,000.00	71,192,431.13
519	11-Jun-2025	11-Jun-2025	TRF TO TREM PROJECT 2025 S B SMITH UBA TREM PROJECT 2025		150,000.00	69,792,431.13
520	11-Jun-2025	11-Jun-2025	BT1131638852468313095977:FT B/OHE REDEEMED EVANGELICAL MISSION TREM FESTAC IFO TREM PROJECT 2025		3,000,000.00	69,642,431.13
521	10-Jun-2025	10-Jun-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		1,900,000.00	66,642,431.13
522	10-Jun-2025	05-Jun-2025	Family JAPHET Zenith TREM PROJECT 2025		200,000.00	64,742,431.13
523	09-Jun-2025	05-Jun-2025	BMO 3 MARK Zenith TREM PROJECT 2025		100,000.00	64,542,431.13
524	08-Jun-2025	05-Jun-2025	MOB/UTO/TREM PROJECT 2/BMO AT 80 SUPPO/31094101885 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	64,442,431.13
525	06-Jun-2025	05-Jun-2025	MOB2/UTO/To TREM 2025/BMO at 80 contribution RACHEAL JOHN-OKOH UBA TREM PROJECT 2025		20,000.00	64,342,431.13
526	05-Jun-2025	05-Jun-2025	RMFB CHQ (80606) B/O TREM PROJECT 2025 IFO	200,000,000.00		64,322,431.13
527	05-Jun-2025	05-Jun-2025	Reversal of (RMFB CHQ(80606) B/O TREM PROJECT 2025 IFO TREM-PROJECT 2015)		200,000.00	264,322,431.13
528	05-Jun-2025	05-Jun-2025	ACCESS CHQ 4997/ B/O THE REDEEMED EVANGELICAL MISSION TREM IFO TREM PROJECT 2025		10,000,000.00	264,122,431.13
529	05-Jun-2025	05-Jun-2025	ACCESS CHQ 4998/ B/O THE REDEEMED EVANGELICAL MISSION TREM IFO TREM PROJECT 2025		10,000,000.00	254,122,431.13
530	05-Jun-2025	05-Jun-2025	FCMB CHQ/67050910/ B/O THE REDEEMED EVANGELICAL MISSION IFO TREM PROJECT 2025		10,000,000.00	244,122,431.13
531	05-Jun-2025	05-Jun-2025	FCMB CHQ/67050908/ B/O THE REDEEMED EVANGELICAL MISSION IFO TREM PROJECT 2025		10,000,000.00	234,122,431.13
532	05-Jun-2025	05-Jun-2025	FCMB CHQ/67050909/ B/O THE REDEEMED EVANGELICAL MISSION IFO TREM PROJECT 2025		10,000,000.00	224,122,431.13
533	05-Jun-2025	05-Jun-2025	RMFB CHQ(80606) B/O TREM PROJECT 2025 IFO TREM-PROJECT 2015	200,000.00		214,122,431.13
534	05-Jun-2025	05-Jun-2025	TRF FRMTREM S/S ZONEII TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM S S ZONEII Acces		17,000,000.00	214,322,431.13
535	05-Jun-2025	05-Jun-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		1,500,000.00	197,322,431.13
536	05-Jun-2025	04-Jun-2025	TRFProject 2025FRM CHIBUIKE UZOAGBA TO TREM PROJECT 2025 CHIBUIKE UZOAGBA Access Bank TREM PROJECT		1,000,000.00	195,822,431.13
537	04-Jun-2025	04-Jun-2025	App To Rehoboth Microfinance Bank TREM PROJECT 2025 DOSUNMU OLUWAFEMI ADERINSOLA FCMB TREM PROJECT		300,000.00	194,822,431.13
538	04-Jun-2025	04-Jun-2025	STANBIC CHQ/864/ B/O OGBONNAYA ISRAEL NNATE IFO TREM PROJECT 2025		1,000,000.00	194,522,431.13
539	03-Jun-2025	03-Jun-2025	From CEO Shimatex to TREM PROJECT 2025. 000013250603200614000202291265 ASOM MICHAEL NGUTOR GTB TREM		1,000,000.00	193,522,431.13
540	03-Jun-2025	03-Jun-2025	Transfer from OLUWAFISAYOMI DEBORAH JESUKUNLE OLUWAFISAYOMI DEBORAH JESUKUNLE Paycom OPay TREM PROJ		20,000.00	192,522,431.13
541	03-Jun-2025	03-Jun-2025	RMFB(CHQ 76728) B/O TREM HQ PROJECT ACCOUNT IFO TREM PROJECT 2025		50,000,000.00	192,502,431.13
542	03-Jun-2025	03-Jun-2025	NIP TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	142,502,431.13

543	03-Jun-2025	03-Jun-2025	TREM SOUTH WEST 3 PAYMENT FOR PROJECT 2025[FADELE OLUBUNMI ROBERT]Access Bank TREM PROJECT 2025		2,000,000.00	141,502,431.13
544	03-Jun-2025	02-Jun-2025	MarkBMO2 MARK Zenith TREM PROJECT 2025		100,000.00	139,502,431.13
545	02-Jun-2025	02-Jun-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		400,000.00	139,402,431.13
546	01-Jun-2025	02-Jun-2025	BMO Project BUSAYO Zenith TREM PROJECT 2025		100,000.00	139,002,431.13
547	01-Jun-2025	02-Jun-2025	BMO PROJECT WOSHIN OLUWOLE BANKOLE OSHIN StandardChartered TREM PROJECT 2025		2,500,000.00	138,902,431.13
548	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		136,402,431.13
549	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		136,402,438.63
550	01-Jun-2025	31-May-2025	SMS Charge for May-2025	1,116.00		136,402,538.63
551	30-May-2025	30-May-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		1,300,000.00	136,403,654.63
552	30-May-2025	30-May-2025	S B SMITH UBA Confir...	4,000,101.75		135,103,654.63
553	30-May-2025	30-May-2025	TRF FRM THE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,400,000.00	139,103,756.38
554	30-May-2025	30-May-2025	KIN NETWORK for Apr And May 2025 Onyinyechi Lekwa to TREM PROJECT 2025. 000013250530082918000191007		20,000.00	137,703,756.38
555	29-May-2025	29-May-2025	BMO80 - TREM Gbagada Kunle Onobote to TREM PROJECT 2025. 000013250529112643000189025078 ONOBOTE OLA		100,000.00	137,683,756.38
556	28-May-2025	28-May-2025	MOB UTO/TREM PROJECT 2 FROM TREM FULHA/30865518363 NORUWA-IKEMEFUNA JOAN OSARUMWENSE UBA TREM PROJE		1,935,900.00	137,583,756.38
557	28-May-2025	28-May-2025	BMO80 to TREM PROJECT 2025. 000013250528203157000188109046 EBOJI RUTH CHUKWUDUMEBI GTB TREM PROJECT		200,000.00	135,647,856.38
558	28-May-2025	28-May-2025	TRFSW1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PR		680,000.00	135,447,856.38
559	28-May-2025	28-May-2025	TRF FROM TREM FACTORY ROAD PROJECT AIC TREM FACTORY ROAD PROJECT AIC Zenith TREM PROJECT 2025		400,000.00	134,767,856.38
560	27-May-2025	27-May-2025	TRF FRMTREM SOTH EAST ZONE TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOTH EAST ZO		2,500,000.00	134,367,856.38
561	27-May-2025	27-May-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		250,000.00	131,867,856.38
562	26-May-2025	26-May-2025	FGN ELECTRONIC MONEY TRANSFER LEVY CHQ DEP 000000001772 BO TREM IKEJA 175432 IFO REHOBOTH MICROFINANC @ OGBA IKEJA,JAAYE RD. (TREM ZONE 7 14 CHURCHES)	50.00		131,617,856.38
563	26-May-2025	26-May-2025	Religious Offerings CHQ DEP 000000001772 BO TREM IKEJA 175432 IFO REHOBOTH MICROFINANC @ OGBA IKEJA,JAAYE RD. (TREM ZONE 7 14 CHURCHES)		1,000,000.00	131,617,906.38
564	26-May-2025	26-May-2025	IKECHUKWU SUCCESS MA...	1,200,101.75		130,617,906.38
565	24-May-2025	23-May-2025	TRFBMO 80 from IRELANDFRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank TRE		450,500.00	131,818,008.13
566	23-May-2025	23-May-2025	TRFFRM EHIEMUA LAWRENCE EHI TO TREM PROJECT 2025 EHIEMUA LAWRENCE EHI Access Bank TREM PROJECT 2025		200,000.00	131,367,508.13
567	23-May-2025	23-May-2025	TRF B/O TREM (OJO ROAD BRANCH) IFO TREM PROJECT 2025 TREM (OJO ROAD BRANCH) Unity TREM PROJECT 2025		2,000,000.00	131,167,508.13
568	22-May-2025	22-May-2025	FGN ELECTRONIC MONEY TRANSFER LEVY CHQ DEP 0000000001127 BO THE REDEEMED EVANGELICAL MISSION TREM IFO REHOBOTH MICROFINANC @ OKOTA MINI (TREM ZONE 9)	50.00		129,167,508.13
569	22-May-2025	22-May-2025	TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION (TREM)UMUAHIA PROJECT UBA TREM PROJECT 2025		1,200,000.00	129,167,558.13
570	22-May-2025	21-May-2025	Pay Project 2025 KINGSLEY Zenith TREM PROJECT 2025		100,000.00	127,967,558.13
571	21-May-2025	21-May-2025	RMFB CHQ (NO:72512) B/O TREM ZONE 8 CHURCHES IFO TREM PROJECT 2025		1,000,000.00	127,867,558.13
572	20-May-2025	20-May-2025	Pst Hally Onuekwusi TREM Tel-Aviv Israel to TREM PROJECT 2025. 000013250520134223000170042571 ONUEK		200,000.00	126,867,558.13
573	20-May-2025	20-May-2025	NIP/TRF IFO TREM PROJECT 2025/TREM ZONE 7/1100138279 REHOBOTH MICROFINANCE BANK LIMITED Fidelity TR		3,500,000.00	126,667,558.13
574	20-May-2025	20-May-2025	Deacon Cyril...TREM RING RD,AWKA ADASSAR PROPERTIES PROJECT ACC Zenith TREM PROJECT 2025		1,000,000.00	123,167,558.13
575	19-May-2025	19-May-2025	MOBILE UNION Transfer from NWANKWO OA MRS - Chukwuemeka Nwankwo Trem Hub NWANKWO OA MRS Union Bank		400,000.00	122,167,558.13
576	19-May-2025	19-May-2025	TRFSW1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PR		1,400,000.00	121,767,558.13
577	19-May-2025	19-May-2025	RMFB CHQ (NO:67210) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		2,050,000.00	120,367,558.13
578	19-May-2025	19-May-2025	Big Dad Birthday NGOZI Zenith TREM PROJECT 2025		250,000.00	118,317,558.13
579	17-May-2025	16-May-2025	REFENG462688112138 BO CHUTA CHUKWUDI AKARA IFO TR CHUTA CHUKWUDI AKARA Eco Bank TREM PROJECT 2025		40,000.00	118,067,558.13
580	15-May-2025	15-May-2025	RMFB CHQ (NO:72511) B/O TREM DOPEMU ZONAL ACCOUNT IFO TREM PROJECT 2025		1,000,000.00	118,027,558.13
581	15-May-2025	15-May-2025	TREM WORD CELEBRATION Rehoboth MFB Confirmation Transaction	10,000,000.00		117,027,558.13
582	15-May-2025	15-May-2025	In-House Chq Dep(CHQ No.00072760) by TREM ZONE 4 IFO TREM PROJECT 2025		1,500,000.00	127,027,558.13
583	14-May-2025	14-May-2025	MOB UTO/TREM PROJECT 2/TREM Projects 2/30584672409 ASUGHA ANNETTE NKECHI UBA TREM PROJECT 2025		100,000.00	125,527,558.13
584	14-May-2025	14-May-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,400,000.00	125,427,558.13
585	14-May-2025	14-May-2025	TRF FRMTREM SOUTH EAST ZONE 3 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOUTH EAS		200,000.00	124,027,558.13

586	14-May-2025	14-May-2025	TRF IFO TREM PROJECT 2025 S B SMITH UBA TREM PROJECT 2025		200,000.00	123,827,558.13
587	14-May-2025	14-May-2025	TRFSW1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PR		600,000.00	123,627,558.13
588	13-May-2025	13-May-2025	FBN CHQ (NO:10323722) B/O TREM EJIGBO IFO TREM PROJECT 2025		2,000,000.00	123,027,558.13
589	13-May-2025	13-May-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		1,850,000.00	121,027,558.13
590	13-May-2025	12-May-2025	To REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 ONOMELIZ GLOBAL SERVICES LTD Providus Bank TREM		5,780,000.00	119,177,558.13
591	12-May-2025	12-May-2025	ONB TRF FROM NWADUBA HE **5871 FBP NWADUBA HELEN Fidelity TREM PROJECT 2025		50,000.00	113,397,558.13
592	12-May-2025	12-May-2025	CHQ DEP 00000000127 BO THE REDEEMED EVANGELICAL MISSION(TREM) IFO REHOBOTH MICROFINANC @ OKOTA MINI (TREM ZONE 2)		3,000,000.00	113,347,558.13
593	12-May-2025	09-May-2025	AppBMO80 Woshin To Rehoboth Microfinance Bank TREM PROJECT 2 OSHIN OLUWOLE BANKOLE FCMB TREM PROJEC		2,500,000.00	110,347,558.13
594	11-May-2025	09-May-2025	TRFPROJECT 2025FRM TAIWO OYEGUNLE TO TREM PROJECT 2025 TAIWO OYEGUNLE Access Bank TREM PROJECT 2025		5,000,000.00	107,847,558.13
595	09-May-2025	09-May-2025	IB/UTO/BMO80/TREM PROJECT 2025 NATHANIEL OLAOSEBIKAN OSHUNSAN UBA TREM PROJECT 2025		250,000.00	102,847,558.13
596	09-May-2025	09-May-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,500,000.00	102,597,558.13
597	09-May-2025	09-May-2025	FTR (CHQ 72510) B/O TREM DOPEMU ZONAL ACCOUNT IFO TREM PROJECT 2025		2,000,000.00	101,097,558.13
598	09-May-2025	09-May-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		400,000.00	99,097,558.13
599	08-May-2025	08-May-2025	Rose- hub MAUREEN CHUKWUNOSO OKOCHA Stanbic BTC TREM PROJECT 2025		107,100.00	98,697,558.13
600	08-May-2025	08-May-2025	TRF FRMTREM S/SOUTH290147 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM S SOUTH Acces		3,000,000.00	98,590,458.13
601	08-May-2025	08-May-2025	TRF FRMTREM LAGOS ZONE 6 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM LAGOS ZONE Acc		1,500,000.00	95,590,458.13
602	08-May-2025	07-May-2025	TRFFRM EHIEMUA LAWRENCE EHI TO TREM PROJECT 2025 EHIEMUA LAWRENCE EHI Access Bank TREM PROJECT 2025		200,000.00	94,090,458.13
603	07-May-2025	07-May-2025	TRFSW1 Project 2025 AllocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		390,000.00	93,890,458.13
604	06-May-2025	06-May-2025	FBN CHQ 10323721 / B/O THE REDEEMED EVANGELICAL MISSION TREM /TREM EJIGBO / IFO TREM PROJECT 2025		1,500,000.00	93,500,458.13
605	06-May-2025	06-May-2025	ZENITH CHQ 114/ B/O ZONE TEN TREM IFO PROJECT 2025		360,000.00	92,000,458.13
606	06-May-2025	06-May-2025	Dr Joy TREM HUB STRATFORD to TREM PROJECT 2025. 000013250506090405000141331873 KINGDOM JOY ONYINYE		200,000.00	91,640,458.13
607	05-May-2025	05-May-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		600,000.00	91,440,458.13
608	05-May-2025	05-May-2025	TRFFRM ZAINAB OLAWUNMI GBAGBA-ALUKU TO TREM PROJECT 2025 ZAINAB OLAWUNMI GBAGBA-ALUKU Access Bank T		123,900.00	90,840,458.13
609	04-May-2025	02-May-2025	AppMr Mrs Obinna UmeibeTREM Okota To Rehoboth Microfinance UMEIBE OBINNA JOSIAH FCMB TREM PROJECT		1,000,000.00	90,716,558.13
610	03-May-2025	02-May-2025	Adesanya - HUB to TREM PROJECT 2025. 000013250503141916000135715448 ADESANYA MARY EMUEJEVOKE GTB TR		250,000.00	89,716,558.13
611	02-May-2025	02-May-2025	From TREM TORONTO-BMO80 to TREM PROJECT 2025. 000013250502220946000134375965 ODUAH STANLEY ONYEBUC		500,002.40	89,466,558.13
612	02-May-2025	02-May-2025	CelineHUB to TREM PROJECT 2025. 000013250502202553000134180321 DIMGBA CELINE CHIDINMA GTB TREM PRO		100,000.00	88,966,555.73
613	02-May-2025	02-May-2025	Irawo -Hub IRAWO Zenith TREM PROJECT 2025		418,000.00	88,866,555.73
614	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		88,448,555.73
615	01-May-2025	30-Apr-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		88,448,563.23
616	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	1,746.00		88,448,663.23
617	01-May-2025	30-Apr-2025	Trem sligo contributions CYNTHIA Zenith TREM PROJECT 2025		430,800.00	88,450,409.23
618	01-May-2025	30-Apr-2025	Anne_HUB JUDE Zenith TREM PROJECT 2025		210,000.00	88,019,609.23
619	30-Apr-2025	30-Apr-2025	NIP/nz2(utako) TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		5,000,000.00	87,809,609.23
620	30-Apr-2025	30-Apr-2025	TRFD TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	82,809,609.23
621	30-Apr-2025	30-Apr-2025	TRFSW1 Project 2025 allocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		650,000.00	81,809,609.23
622	30-Apr-2025	30-Apr-2025	NIP IFO Trem Project 2025 Frm Trem Valley Estate TREM VALLEY ESTATE FCMB TREM PROJECT 2025		1,500,000.00	81,159,609.23
623	29-Apr-2025	29-Apr-2025	TRF FROM TREM FACTORY ROAD PROJECT AIC TREM FACTORY ROAD PROJECT AIC Zenith TREM PROJECT 2025		500,000.00	79,659,609.23
624	29-Apr-2025	29-Apr-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		4,000,000.00	79,159,609.23
625	29-Apr-2025	28-Apr-2025	BMO - to TREM PROJECT 2025. 000013250429005225000124595394 ONOBOTE OLAKUNLE PAUL GTB TREM PROJECT		100,000.00	75,159,609.23

626	28-Apr-2025	28-Apr-2025	PROJECT 2025 THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		300,000.00	75,059,609.23
627	28-Apr-2025	28-Apr-2025	RMFB CHQ (NO:67209) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		250,000.00	74,759,609.23
628	28-Apr-2025	28-Apr-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,700,000.00	74,509,609.23
629	27-Apr-2025	25-Apr-2025	The Daniel Kalus to TREM PROJECT 2025. 000013250427211624000122218718 ANJORIN ABIMBOLA GTB TREM PRO		1,000,000.00	72,809,609.23
630	27-Apr-2025	25-Apr-2025	REFENG73701464870 BO NEMACK OLUWATOYIN BOSE IFO NEMACK OLUWATOYIN BOSE Eco Bank TREM PROJECT 2025		200,000.00	71,809,609.23
631	26-Apr-2025	25-Apr-2025	MOB/UTO/TREM PROJECT 2 BBLuis Hub/30194880218 OSAROBO LUIS EGUAVOEN UBA TREM PROJECT 2025		400,000.00	71,609,609.23
632	25-Apr-2025	25-Apr-2025	FBNMOBILE:TREM PROJECT 2025/ESTHER HUB OKOLI SUSAN AMANZUBE First Bank TREM PROJECT 2025		100,000.00	71,209,609.23
633	25-Apr-2025	25-Apr-2025	Austin Oyowe TREM ATLANTA to TREM PROJECT 2025. 000013250425112731000116873965 OYOWE AUGUSTINE GTB		3,000,000.00	71,109,609.23
634	24-Apr-2025	24-Apr-2025	IB/UTO/BMO80Chizoba/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		1,000,000.00	68,109,609.23
635	24-Apr-2025	24-Apr-2025	TRFSW 1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM P		470,000.00	67,109,609.23
636	24-Apr-2025	24-Apr-2025	ACCESS CHQ (NO:00000096) B/O TREM LAGOS ZONE 2 IFO TREM PROJECT 2025		3,000,000.00	66,639,609.23
637	24-Apr-2025	24-Apr-2025	TRFBMO80FRM CHUKA PAUL OGUEKWE TO TREM PROJECT 2025 CHUKA PAUL OGUEKWE Access Bank TREM PROJECT 2025		5,464,200.00	63,639,609.23
638	24-Apr-2025	24-Apr-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,500,000.00	58,175,409.23
639	23-Apr-2025	23-Apr-2025	RMFB CHQ (72755) B/O TREM ZONE 4 IFO TREM PROJECT 2025		3,000,000.00	56,675,409.23
640	23-Apr-2025	23-Apr-2025	TRF FRMTREM SOUTH EAST ZONE 3 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM SOUTH EAS		200,000.00	53,675,409.23
641	23-Apr-2025	23-Apr-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		1,500,000.00	53,475,409.23
642	23-Apr-2025	23-Apr-2025	UIP IFO TREM PROJECT 2025/REHOBOTH MFB/PAYMT FOR PROJECT 2025/TREM MKT RD TREM MARKET ROAD AC Union		1,000,000.00	51,975,409.23
643	23-Apr-2025	23-Apr-2025	MOBILE/UNION Transfer from NWAEGBU CHISOM GIFT - From TREM TELAVIV NWAEGBU CHISOM GIFT Union Bank T		1,740,000.00	50,975,409.23
644	22-Apr-2025	22-Apr-2025	MOB/UTO/TREM PROJECT 2/BMO AT 80 SUPPO/30130373298 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	49,235,409.23
645	22-Apr-2025	22-Apr-2025	RMFB CHQ (NO:72509) B/O TREM DOPEMU ZONAL ACCOUNT IFO TREM PROJECT 2025		1,000,000.00	49,135,409.23
646	21-Apr-2025	17-Apr-2025	TREM Dagenham UK to TREM PROJECT 2025. 000013250421234352000109914356 ADESANYA ABIODUN GTB TREM PR		1,750,000.00	48,135,409.23
647	21-Apr-2025	17-Apr-2025	AppKIKAH'S FAMILY To Rehoboth Microfinance Bank TREM PROJECT KIKAH VIVIEN NKEMDILIM FCMB TREM PROJE		1,280,000.00	46,385,409.23
648	21-Apr-2025	17-Apr-2025	FBNMOBILE:TREM PROJECT 2025/CHIKA ONYIA TREM GALWAY ONYIA CHIKA First Bank TREM PROJECT 2025		1,000,000.00	45,105,409.23
649	20-Apr-2025	17-Apr-2025	Solange-HUB JUDE Zenith TREM PROJECT 2025		62,850.00	44,105,409.23
650	20-Apr-2025	17-Apr-2025	From TREM TORONTO-BMO80 to TREM PROJECT 2025. 000013250420010711000106577017 ODUAH STANLEY ONYEBUC		698,740.00	44,042,559.23
651	19-Apr-2025	17-Apr-2025	MOBILE/UNION Transfer from NWANKWO OA MRS - Tokunbo Nwankwo-Trem Hub NWANKWO OA MRS Union Bank TREM		200,000.00	43,343,819.23
652	19-Apr-2025	17-Apr-2025	MOBILE/UNION Transfer from NWANKWO OA MRS - Chukwuemeka Nwankwo Trem Hub NWANKWO OA MRS Union Bank		200,000.00	43,143,819.23
653	18-Apr-2025	17-Apr-2025	Trem House Of Victory Manchester ST VICTOR & SONS MOTOR'S LTD Zenith TREM PROJECT 2025		200,000.00	42,943,819.23
654	18-Apr-2025	17-Apr-2025	TRFHelen- HUBFRM ADEPEJU TEMITOPE OGUNKAYODE TO TREM PROJECT 2025 ADEPEJU TEMITOPE OGUNKAYODE Acces		240,000.00	42,743,819.23
655	18-Apr-2025	17-Apr-2025	IB/UTO/BMO80sharudaehimaseg/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		760,000.00	42,503,819.23
656	18-Apr-2025	17-Apr-2025	BMO 80. Josh And Ngozi Trem Houston to TREM PROJECT 2025. 000013250418134816000103265552 KIO JOSHUA		1,500,000.00	41,743,819.23
657	17-Apr-2025	17-Apr-2025	Rose - Hub MAUREEN CHUKWUNOSO OKOCHA StanbicB TREM PROJECT 2025		104,850.00	40,243,819.23
658	17-Apr-2025	17-Apr-2025	RVSL- ACCESS /CHQ 00000095/B/O THE REDEEMED EVANGELICAL MISSION TREM (LAGOS ZONE 2) IFO TREM PROJECT 2025	3,000,000.00		40,138,969.23
659	17-Apr-2025	17-Apr-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,500,000.00	43,138,969.23
660	17-Apr-2025	17-Apr-2025	Mary - HUB to TREM PROJECT 2025. 000013250417145310000101144686 ADESANYA MARY EMUEJEVOKE GTB TREM P		200,000.00	41,638,969.23
661	17-Apr-2025	17-Apr-2025	BT1131638804883108416451:FT B/O THE REDEEMED EVANGELICAL MISSION TREM FESTAC IFO TREM PROJECT 202		5,000,000.00	41,438,969.23
662	17-Apr-2025	17-Apr-2025	BT1131638804884152314242:FT B/O THE REDEEMED EVANGELICAL MISSION TREM FESTAC IFO TREM PROJECT 202		5,000,000.00	36,438,969.23
663	16-Apr-2025	16-Apr-2025	TRFSW 1 Project 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM P		895,000.00	31,438,969.23
664	16-Apr-2025	16-Apr-2025	RMFB CHQ (NO:80603) B/O TREM PROJECT 2025 IFO TREM-PROJECT 2015	150,000,000.00		30,543,969.23
665	16-Apr-2025	16-Apr-2025	ACCESS /CHQ 00000095/B/O THE REDEEMED EVANGELICAL MISSION TREM (LAGOS ZONE 2) IFO TREM PROJECT 2025		3,000,000.00	180,543,969.23
666	16-Apr-2025	16-Apr-2025	NIP/bmo@80 nz2(utako)/TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION Fidelity TREM PROJECT 2025		7,000,000.00	177,543,969.23
667	16-Apr-2025	16-Apr-2025	trf frm TREM-LAGOS ZONE 1 to TREM PROJECT 2025 TREM-LAGOS ZONE 1 Zenith TREM PROJECT 2025		5,500,000.00	170,543,969.23

668	15-Apr-2025	15-Apr-2025	FBNMOBILE:TREM PROJECT 2025/SUSAN HUB OKOLI SUSAN AMANZUBE First Bank TREM PROJECT 2025		500,000.00	165,043,969.23
669	15-Apr-2025	15-Apr-2025	FBNMOBILE:TREM PROJECT 2025/SUSAN HUB OKOLI SUSAN AMANZUBE First Bank TREM PROJECT 2025		500,000.00	164,543,969.23
670	15-Apr-2025	15-Apr-2025	REFENG815657764150 BO CHUTA CHUKWUDI AKARA IFO TR CHUTA CHUKWUDI AKARA Eco Bank TREM PROJECT 2025		60,000.00	164,043,969.23
671	14-Apr-2025	14-Apr-2025	PROJECT 2025 PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		300,000.00	163,983,969.23
672	14-Apr-2025	14-Apr-2025	FBNMOBILE:TREM PROJECT 2025/JESSICA HUB OKOLI SUSAN AMANZUBE First Bank TREM PROJECT 2025		524,250.00	163,683,969.23
673	14-Apr-2025	14-Apr-2025	TRF FRM JIDE ADELEYE TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK JIDE ADELEYE Access Bank		500,000.00	163,159,719.23
674	14-Apr-2025	14-Apr-2025	FBN CHQ (NO:10323719) B/O TREM EJIGBO IFO TREM PROJECT 2025		3,000,000.00	162,659,719.23
675	14-Apr-2025	14-Apr-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		1,000,000.00	159,659,719.23
676	13-Apr-2025	11-Apr-2025	From TREM TORONTO-BMO80 to TREM PROJECT 2025. 000013250413223616000093384371 ODUAH STANLEY ONYEBUC		1,438,100.00	158,659,719.23
677	12-Apr-2025	11-Apr-2025	MOBILE/UNION Transfer from ROTYEM AND SAMERCY L - Oyeneyin Rotimi Akure HQ ROTYEM AND SAMERCY L Uni		500,000.00	157,221,619.23
678	11-Apr-2025	11-Apr-2025	TREM SOUTHWEST ZONE 3 FADELE OLUBUNMI ROBERT Access Bank TREM PROJECT 2025		7,000,000.00	156,721,619.23
679	10-Apr-2025	10-Apr-2025	TRFBMO 80 Part PaymentFRM BLESSING OGUEKWE TO TREM PROJECT 2025 BLESSING OGUEKWE Access Bank TRE		500,000.00	149,721,619.23
680	10-Apr-2025	10-Apr-2025	TRF FRM TREM. (SOUTH-SOUTH ZONE 3 TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	149,221,619.23
681	10-Apr-2025	10-Apr-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		3,500,000.00	148,221,619.23
682	09-Apr-2025	09-Apr-2025	TRFSW ZONE 1 TREM PROJECT 2025FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		1,845,000.00	144,721,619.23
683	09-Apr-2025	09-Apr-2025	TRFAdenowo OlusegunFRM OLUSEGUN MICHEAL ADENOWO TO TREM PROJECT 2025 OLUSEGUN MICHEAL ADENOWO Acces		500,000.00	142,876,619.23
684	09-Apr-2025	09-Apr-2025	ZENITH CHQ (NO:118) B/O TREM ZONE TEN IFO TREM PROJECT 2025		2,000,000.00	142,376,619.23
685	09-Apr-2025	09-Apr-2025	In-House Chq Dep(CHQ No.00072753) by TREM ZONE 4 IFO TREM PROJECT 2025		4,000,000.00	140,376,619.23
686	08-Apr-2025	08-Apr-2025	TRF FRMTREM S/SOUTH290147 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM S SOUTH Acces		3,000,000.00	136,376,619.23
687	08-Apr-2025	08-Apr-2025	Tomi Ogunlewe - Hub ONADAYO ADESOLJI Zenith TREM PROJECT 2025		500,000.00	133,376,619.23
688	07-Apr-2025	07-Apr-2025	Project 25 JAPHET Zenith TREM PROJECT 2025		422,000.00	132,876,619.23
689	07-Apr-2025	07-Apr-2025	Tumi Ogunlewe - Hub ONADAYO ADESOLJI Zenith TREM PROJECT 2025		500,000.00	132,454,619.23
690	07-Apr-2025	07-Apr-2025	NIP TREM. (SOUTH-SOUTH ZONE 3 ACCOUNT) Zenith TREM PROJECT 2025		1,000,000.00	131,954,619.23
691	07-Apr-2025	07-Apr-2025	ZENITH CHQ (NO:141) B/O TREM ZONE 3 IFO TREM PROJECT 2025		500,000.00	130,954,619.23
692	07-Apr-2025	07-Apr-2025	TRF TO TREM PROJECT 2025 TREM ZONE 3 Zenith TREM PROJECT 2025		800,000.00	130,454,619.23
693	07-Apr-2025	07-Apr-2025	NIP THE REDEEMED EVANGELICAL MISSION Zenith TREM PROJECT 2025		2,000,000.00	129,654,619.23
694	07-Apr-2025	07-Apr-2025	RMFB CHQ (NO:80602) B/O TREM PROJECT 2025 IFO TREM WORD CELEBRATION	10,000,000.00		127,654,619.23
695	07-Apr-2025	04-Apr-2025	TRFEmmanuel Uwadiogbu HUBFRM EMMANUEL ADIMABUO UWADIOGBU TO TREM PROJECT 2025 EMMANUEL ADIMABUO UWA		100,000.00	137,654,619.23
696	07-Apr-2025	04-Apr-2025	Trem Baltimore BMO at 80 to TREM PROJECT 2025. 000013250407025037000079052022 OMOSEBI REMI & ADEOLA		500,000.00	137,554,619.23
697	05-Apr-2025	04-Apr-2025	MOB/UTO/TREM PROJECT 2/ Oluremi Abati H/29787452491 OSAROBO LUIS EGUAVOEN UBA TREM PROJECT 2025		300,300.00	137,054,619.23
698	05-Apr-2025	04-Apr-2025	Balance payment for BMO80 Project 2025 by Agho to TREM PROJECT 2025. 000013250405181325000076787821		500,000.00	136,754,319.23
699	05-Apr-2025	04-Apr-2025	From Rev Tayo Kayode Halifax to TREM PROJECT 2025. 000013250405181056000076781312 KAYODE TEMITAYO O		250,000.00	136,254,319.23
700	05-Apr-2025	04-Apr-2025	FBNMOBILE:TREM PROJECT 2025/ADELAJA OJELABI ABIODUN MUKAILA First Bank TREM PROJECT 2025		150,000.00	136,004,319.23
701	05-Apr-2025	04-Apr-2025	ONB TRF FROM PRINCE KID **3668 FB PRINCE KIDCHUKWU OBOSI Fidelity TREM PROJECT 2025		400,000.00	135,854,319.23
702	04-Apr-2025	04-Apr-2025	IB/UTO/BMO80 okey/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		500,000.00	135,454,319.23
703	04-Apr-2025	04-Apr-2025	ONB TRF FROM CHUKS-OKONTA AUGUSTINE Fidelity TREM PROJECT 2025		1,500,000.00	134,954,319.23
704	04-Apr-2025	04-Apr-2025	Ayodeji Olukorede EBUNOLUWA AYODEJI OLUKOREDE Stanbic BTC TREM PROJECT 2025		100,000.00	133,454,319.23
705	04-Apr-2025	04-Apr-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		5,500,000.00	133,354,319.23
706	04-Apr-2025	04-Apr-2025	ZENITH CHQ (NO:00000140) B/O TREM ZONE 3 IFO TREM PROJECT 2025		700,000.00	127,854,319.23

707	04-Apr-2025	04-Apr-2025	NIP/TRF IFO TREM PROJECT 2025/TREM ZONE 7/1100138279 REHOBOTH MICROFINANCE BANK LIMITED Fidelity TR		4,150,000.00	127,154,319.23
708	04-Apr-2025	04-Apr-2025	PROJECT 2025 PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		900,000.00	123,004,319.23
709	04-Apr-2025	04-Apr-2025	XFER BY TREM ZONE 5(NEW) TO TREM PROJECT 2025		1,200,000.00	122,104,319.23
710	03-Apr-2025	03-Apr-2025	Paula_HUB JUDE Zenith TREM PROJECT 2025		50,000.00	120,904,319.23
711	03-Apr-2025	03-Apr-2025	RMFB CHQ (NO:55315) B/O ISIGUZORO MARK ANTHONY IFO TREM PROJECT 2025		100,000.00	120,854,319.23
712	03-Apr-2025	03-Apr-2025	PHUB-OUTWARD4046101-0 TREM PROJECT 2025/PROJECT%20 OJELABI ABIODUN MUKAILA First Bank TREM PROJECT		350,000.00	120,754,319.23
713	03-Apr-2025	02-Apr-2025	TRFSW1 Project 2025 AllocationFRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access B		1,750,000.00	120,404,319.23
714	03-Apr-2025	02-Apr-2025	Irawo-Hub IRAWO Zenith TREM PROJECT 2025		400,000.00	118,654,319.23
715	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		118,254,319.23
716	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		118,254,326.73
717	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	1,206.00		118,254,426.73
718	02-Apr-2025	28-Mar-2025	XFER BY NWACHUKWU CHUKWUMA TO PROJECT 2025		5,000,000.00	118,255,632.73
719	31-Mar-2025	28-Mar-2025	TRFPastor Ezra Ben Ario from TREM Tel AvivFRM EZRA BEN ARIO TO TREM PROJECT 2025 EZRA BEN ARIO Acce		100,000.00	113,255,632.73
720	30-Mar-2025	28-Mar-2025	FBNMOBILE:TREM PROJECT 2025/BMO PROJECT 2025 IGENE JAMES OTUBU First Bank TREM PROJECT 2025		250,000.00	113,155,632.73
721	30-Mar-2025	28-Mar-2025	TREM Gbagada - Kunle Onobote BMO80 to TREM PROJECT 2025. 000013250330143409000064050983 ONOBOTE OLA		100,000.00	112,905,632.73
722	29-Mar-2025	28-Mar-2025	Project 2025 STELLAMARIES ONYEBUCHI MGBAJA Stanbic BTC TREM PROJECT 2025		200,000.00	112,805,632.73
723	29-Mar-2025	28-Mar-2025	Transfer from MODUPE OLUYEMISI AGBEBI to TREM PROJECT 2025 MODUPE OLUYEMISI AGBEBI Sterling Commerc		1,000,000.00	112,605,632.73
724	28-Mar-2025	28-Mar-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM PROJECT 2025 TRF TREM LEKKI Providus Bank TREM PROJECT 20		5,000,000.00	111,605,632.73
725	28-Mar-2025	28-Mar-2025	Rose - Hub MAUREEN CHUKWUNOSO OKOCHA Stanbic BTC TREM PROJECT 2025		98,250.00	106,605,632.73
726	28-Mar-2025	28-Mar-2025	UIP IFO TREM PROJECT 2025/REHOBOTH MFB/CYPRIL/SCHOLA-HUB ABANULO C AND S Union Bank TREM PROJECT 20		600,000.00	106,507,382.73
727	28-Mar-2025	27-Mar-2025	BMO to TREM PROJECT 2025. 000013250328030624000057650341 ANOSIKE CHIDINMA EZINNE GTB TREM PROJECT		1,500,000.00	105,907,382.73
728	27-Mar-2025	27-Mar-2025	ZENITH CHQ (NO:139) B/O TREM ZONE 3 IFO TREM HQ PROJECT		500,000.00	104,407,382.73
729	26-Mar-2025	26-Mar-2025	Additional contribution to Project 2025 to TREM PROJECT 2025. 000013250326210143000054750973 ALADE-		2,000,000.00	103,907,382.73
730	26-Mar-2025	26-Mar-2025	PROJECT 2025PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		250,000.00	101,907,382.73
731	26-Mar-2025	26-Mar-2025	TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION (TREM)UMUAHIA PROJECT UBA TREM PROJECT 2025		700,000.00	101,657,382.73
732	25-Mar-2025	25-Mar-2025	TRFSW Zone1FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJECT 20		1,600,000.00	100,957,382.73
733	25-Mar-2025	25-Mar-2025	TRFTREM Project 2025FRM AGALA VETTY ROLEGHERIGHAN TO TREM PROJECT 2025 AGALA VETTY ROLEGHERIGHAN-11		1,000,000.00	99,357,382.73
734	24-Mar-2025	24-Mar-2025	FBNMOBILE:TREM PROJECT 2025/TREM PROJECT 2025 EKEOPARA SOLOMON ONYEMAUCHECHUKW First Bank TREM PROJ		1,500,000.00	98,357,382.73
735	24-Mar-2025	24-Mar-2025	ACCESS CHQ (NO:1755) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		1,000,000.00	96,857,382.73
736	24-Mar-2025	24-Mar-2025	TRFSW Zone1FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PROJECT 20		400,000.00	95,857,382.73
737	24-Mar-2025	24-Mar-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		2,000,000.00	95,457,382.73
738	23-Mar-2025	21-Mar-2025	Dcn. Joseph UGBAJA to TREM PROJECT 2025. 000013250323143759000047304192 MR & MRS JOSEPH UGBAJA GTB		1,000,000.00	93,457,382.73
739	22-Mar-2025	21-Mar-2025	IB/UTO/trem Houston chinony/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		1,000,000.00	92,457,382.73
740	21-Mar-2025	21-Mar-2025	TREM DAGENHAM UK to TREM PROJECT 2025. 000013250321235303000044556870 ADESANYA ABIODUN GTB TREM PR		4,000,000.00	91,457,382.73
741	21-Mar-2025	21-Mar-2025	TRF FRMTREM LAGOS ZONE 6 TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK TREM LAGOS ZONE Acc		2,100,000.00	87,457,382.73
742	20-Mar-2025	20-Mar-2025	IB/UTO/BMO 80 doris/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		1,000,000.00	85,357,382.73
743	19-Mar-2025	19-Mar-2025	PROJECT BMO 80 PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		600,000.00	84,357,382.73
744	19-Mar-2025	19-Mar-2025	RMFB CHQ (NO:67207) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		200,000.00	83,757,382.73
745	19-Mar-2025	19-Mar-2025	TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION (TREM)UMUAHIA PROJECT UBA TREM PROJECT 2025		1,300,000.00	83,557,382.73
746	19-Mar-2025	19-Mar-2025	BT1233638779914568250295:FT BO TREM FESTAC IFO TREM PROJECT 2025 TREM FESTAC Skye Bank TREM PROJECT		5,000,000.00	82,257,382.73
747	19-Mar-2025	18-Mar-2025	FBNMOBILE:TREM PROJECT 2025/BIMPE JAFUJO JAFUJO-ESAN ADEBIMPE ADETOKUNBO First Bank TREM PROJECT 20		500,000.00	77,257,382.73
748	18-Mar-2025	18-Mar-2025	MOB/UTO/TREM PROJECT 2/TREM FULHAM/29370279320 NORUWA-IKEMEFUNA JOAN OSARUMWENSE UBA TREM PROJECT 2		1,000,000.00	76,757,382.73

749	17-Mar-2025	17-Mar-2025	TRF IFO TREM PROJ BO ELIZABETH IKE DR MRS IKEM ELIZABETH Eco Bank TREM PROJECT 2025		250,000.00	75,757,382.73
750	17-Mar-2025	17-Mar-2025	ACCESS/THE REDEEMED EVANGELICAL MISSION (TREM)/94/LAGOS ZONE 2 IFO TREM PROJECT 2025		3,000,000.00	75,507,382.73
751	17-Mar-2025	17-Mar-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		2,000,000.00	72,507,382.73
752	16-Mar-2025	14-Mar-2025	Elder Ajayi JAMES Zenith TREM PROJECT 2025		510,000.00	70,507,382.73
753	16-Mar-2025	14-Mar-2025	From TREM TORONTO-BMO80 to TREM PROJECT 2025. 000013250316003927000032802000 ODUAH STANLEY ONYEBUC		1,477,400.00	69,997,382.73
754	15-Mar-2025	14-Mar-2025	FBNMOBILE:TREM PROJECT 2025/TREM PROJECT 2025 1ST TRANCHE CHIJOKE OBIOHA TEMPLE First Bank TREM PR		500,000.00	68,519,982.73
755	15-Mar-2025	14-Mar-2025	ONB TRF FROM PRINCE KID **3668 F PRINCE KIDOCHUKWU OBOSI Fidelity TREM PROJECT 2025		200,000.00	68,019,982.73
756	14-Mar-2025	14-Mar-2025	TRFMISSEY HERITAGE HUBFRM AISHAT KUTI TO TREM PROJECT 2025 AISHAT KUTI Access Bank TREM PROJECT 20		2,000,000.00	67,819,982.73
757	14-Mar-2025	14-Mar-2025	ZENITH CHQ (NO:138) B/O TREM ZONE 3 IFO TREM PROJECT 2025		2,000,000.00	65,819,982.73
758	14-Mar-2025	13-Mar-2025	BMO80/TREMMUSHIN to TREM PROJECT 2025. 000013250314054230000028659250 BADA OLUWATOBI FUNMI GTB TREM		3,000,000.00	63,819,982.73
759	13-Mar-2025	13-Mar-2025	RMFB CHQ (NO:67206) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		2,000,000.00	60,819,982.73
760	13-Mar-2025	13-Mar-2025	RVSL - TRF FROM THE REDEEMED EVANG MISSION - ISHERI BR./Part pyt for allocatio on BMO @ 80 (10/3/2025)	2,000,000.00		58,819,982.73
761	13-Mar-2025	13-Mar-2025	PHUB-OUTWARD3705920-0 TREM PROJECT 2025/THE%20%20R THE REDEEMED EVANGELICAL MISSION(TREM) First Ba		3,000,000.00	60,819,982.73
762	13-Mar-2025	12-Mar-2025	MOBILE/UNION Transfer from NWANKWO OA MRS - Tokunbo Nwankwo- HUB NWANKWO OA MRS Union Bank TREM PRO		500,000.00	57,819,982.73
763	12-Mar-2025	12-Mar-2025	MOBILE/UNION Transfer from NWANKWO OA MRS - Chukwuemeka Nwankwo - HUB NWANKWO OA MRS Union Bank TRE		600,000.00	57,319,982.73
764	12-Mar-2025	12-Mar-2025	TRF FRMFADELE OLUBUNMI ROBERT TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK FADELE OLUBUNMI		3,220,000.00	56,719,982.73
765	10-Mar-2025	10-Mar-2025	TRF FROM THE REDEEMED EVANG MISSION - ISHERI BR./Part pyt for allocatio on BMO @ 80		2,000,000.00	53,499,982.73
766	10-Mar-2025	10-Mar-2025	FBN CHQ (NO:58429) B/O TREM IJESHA IFO TREM PROJECT		1,000,000.00	51,499,982.73
767	10-Mar-2025	10-Mar-2025	TRF#REHOBOTH#1100761114#PROJECT 2025 TREM (OJO ROAD BRANCH) Unity TREM PROJECT 2025		1,250,000.00	50,499,982.73
768	10-Mar-2025	10-Mar-2025	Rev. Nnamdi Ukah Ireland part 1 to TREM PROJECT 2025. 000013250310103655000020898544 UKAH NNAMDI G		200,000.00	49,249,982.73
769	10-Mar-2025	10-Mar-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,500,000.00	49,049,982.73
770	09-Mar-2025	07-Mar-2025	ONB TRF FROM OLUCHI H U **4165 FBP OLUCHI H UCHENNA ANYA Fidelity TREM PROJECT 2025		1,000,000.00	47,549,982.73
771	09-Mar-2025	07-Mar-2025	Aribisala-HUB EBONYWORLD GLOBAL TOUCH LIMITED Zenith TREM PROJECT 2025		500,000.00	46,549,982.73
772	08-Mar-2025	07-Mar-2025	Faith_HUB JUDE Zenith TREM PROJECT 2025		200,000.00	46,049,982.73
773	08-Mar-2025	07-Mar-2025	From TREM TORONTO-BMO80 to TREM PROJECT 2025. 000013250308052525000016806624 ODUAH STANLEY ONYEBUC		720,000.00	45,849,982.73
774	07-Mar-2025	07-Mar-2025	XFER BY TREM ZONE 7 TO TREM PROJECT 2025		1,350,000.00	45,129,982.73
775	07-Mar-2025	07-Mar-2025	The Jude-Akeles_HUB JUDE Zenith TREM PROJECT 2025		600,000.00	43,779,982.73
776	07-Mar-2025	07-Mar-2025	TRFProject 2025FRM CHUKA PAUL OGUEKWE TO TREM PROJECT 2025 CHUKA PAUL OGUEKWE Access Bank TREM PROJ		1,000,000.00	43,179,982.73
777	07-Mar-2025	07-Mar-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		3,000,000.00	42,179,982.73
778	06-Mar-2025	06-Mar-2025	Irawo-HUB IRAWO Zenith TREM PROJECT 2025		400,000.00	39,179,982.73
779	06-Mar-2025	05-Mar-2025	Simi- Hub ONADAYO ADESOJI Zenith TREM PROJECT 2025		500,000.00	38,779,982.73
780	05-Mar-2025	05-Mar-2025	Halliday Karibiye's family for Bishop 80 HARLEY Zenith TREM PROJECT 2025		300,000.00	38,279,982.73
781	05-Mar-2025	05-Mar-2025	PROJECT BMO80 PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		1,000,000.00	37,979,982.73
782	05-Mar-2025	05-Mar-2025	TRF FROM TREM PROJECT 2025 IFO EKO HOTELS LTD	3,000,210.75		36,979,982.73
783	05-Mar-2025	05-Mar-2025	TRF FROM TREM PROJECT 2025 IFO EKO HOTELS LTD	4,000,210.75		39,980,193.48
784	05-Mar-2025	05-Mar-2025	TRF FROM TREM PROJECT 2025 IFO EKO HOTELS LTD	4,000,210.75		43,980,404.23
785	04-Mar-2025	03-Mar-2025	MOB: To Rehoboth MFB TREM PROJECT 2025 Part payment for The Olutimilehins OLUTIMILEHIN OLUFUNMILAY		1,000,000.00	47,980,614.98
786	04-Mar-2025	03-Mar-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,500,000.00	46,980,614.98
787	03-Mar-2025	03-Mar-2025	IB/UTO/BMOAT80/TREM PROJECT 2025 ADEBAYO OLUSEGUN UBA TREM PROJECT 2025		200,000.00	45,480,614.98
788	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		45,280,614.98
789	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		45,280,622.48
790	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	474.00		45,280,722.48
791	03-Mar-2025	28-Feb-2025	TRFToyin Ngozi Anifowoshe for BMO 80FRM NGOZI OLUCHI ANIFOWOSHE TO TREM PROJECT 2025 NGOZI OLUCHI		1,000,000.00	45,281,196.48
792	03-Mar-2025	28-Feb-2025	From Trem house of Victory Manchester ST VICTOR & SONS MOTOR'S LTD Zenith TREM PROJECT 2025		373,400.00	44,281,196.48

793	02-Mar-2025	28-Feb-2025	BMO 80- TREM Gbagada - Kunle Onobote to TREM PROJECT 2025. 000013250302111000000004391664 ONOBOTE O		100,000.00	43,907,796.48
794	01-Mar-2025	28-Feb-2025	Ayomide__HUB JUDE Zenith TREM PROJECT 2025		100,000.00	43,807,796.48
795	28-Feb-2025	28-Feb-2025	Rose - Hub MAUREEN CHUKWUNOSO OKOCHA StanbicBTC TREM PROJECT 2025		93,350.00	43,707,796.48
796	28-Feb-2025	28-Feb-2025	Dcn Okey Moore OKECHUKWU NELSON-MOORE StandardChartered TREM PROJECT 2025		1,000,000.00	43,614,446.48
797	28-Feb-2025	28-Feb-2025	NIP TREM PROJECT 2025/TREM ZONE 7 1100138279/REHOBOTH MFB REHOBOTH MICROFINANCE BANK LIMITED Fideli		7,000,000.00	42,614,446.48
798	28-Feb-2025	28-Feb-2025	NIP TREM NORTHERN ZONE 1 Zenith TREM PROJECT 2025		3,000,000.00	35,614,446.48
799	27-Feb-2025	27-Feb-2025	James Ayo _ HUB JAMES Zenith TREM PROJECT 2025		500,000.00	32,614,446.48
800	26-Feb-2025	26-Feb-2025	BIANCA-HUB GS MULTITRADE Zenith TREM PROJECT 2025		3,032,250.00	32,114,446.48
801	26-Feb-2025	26-Feb-2025	NIP Transfer to TREM PROJECT 2025. 000013250226174722000174843709 SHOKOYA GREGORY OLUSOJI GTB TREM		3,000,000.00	29,082,196.48
802	26-Feb-2025	26-Feb-2025	NIP Transfer to TREM PROJECT 2025. 000013250226163735000174639887 KAYODE TEMITAYO OLUFEMI GTB TREM		250,000.00	26,082,196.48
803	26-Feb-2025	26-Feb-2025	TRF FRMSOLA JOHN KEHINDE TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK SOLA JOHN KEHINDE A		2,600,000.00	25,832,196.48
804	25-Feb-2025	25-Feb-2025	TRF3rd PaymentFRM PETER UKACHI AKPALA TO TREM PROJECT 2025 PETER UKACHI AKPALA Access Bank TREM		5,000.00	23,232,196.48
805	25-Feb-2025	25-Feb-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION TOTREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK THE		1,000,000.00	23,227,196.48
806	24-Feb-2025	24-Feb-2025	TRFPROJECT DCN JOHN AHUEKWEFRM JOHN EMEKA AHUEKWE TO TREM PROJECT 2025 JOHN EMEKA AHUEKWE Access B		1,000,000.00	22,227,196.48
807	22-Feb-2025	21-Feb-2025	Transfer from HAPPINESS ANURIKA OLUFIOYE HAPPINESS ANURIKA OLUFIOYE Paycom OPay TREM PROJECT 2025		10,000.00	21,227,196.48
808	21-Feb-2025	21-Feb-2025	FBNMOBILE:TREM PROJECT 2025/DCNS DORIS ANYAOHA BMO 80 ANYAOHA NKECHI DORIS First Bank TREM PROJECT		100,000.00	21,217,196.48
809	20-Feb-2025	20-Feb-2025	PROJECT 2025 OMONUBI OMONIKE to TREM PROJECT 2025. 000013250220232104000163337878 OMONUBI OMONIKE		300,000.00	21,117,196.48
810	20-Feb-2025	20-Feb-2025	Transfer from CHINEDU EMMANUEL NWANKWO to TREM PROJECT 2025 CHINEDU EMMANUEL NWANKWO Sterling Comme		1,000,000.00	20,817,196.48
811	18-Feb-2025	18-Feb-2025	FBNMOBILE:TREM PROJECT 2025/SEED FAITH MAKANJUOLA ADESINA ALEX First Bank TREM PROJECT 2025		500,000.00	19,817,196.48
812	16-Feb-2025	14-Feb-2025	FBNMOBILE:TREM PROJECT 2025/BMO80 2 KODJO-SOROH VALENTINA INE First Bank TREM PROJECT 2025		1,000,000.00	19,317,196.48
813	15-Feb-2025	14-Feb-2025	TRFDcn Lanre AiyegoroFRM LANS CONSULT TO TREM PROJECT 2025 LANS CONSULT Access Bank TREM PROJECT 20		1,000,000.00	18,317,196.48
814	15-Feb-2025	14-Feb-2025	Rose - Hub MAUREEN CHUKWUNOSO OKOCHA StanbicBTC TREM PROJECT 2025		96,400.00	17,317,196.48
815	15-Feb-2025	14-Feb-2025	part for BMO80 by Agho to TREM PROJECT 2025. 000013250215121946000152655922 AGHO OSARODION OKUN GTB		500,000.00	17,220,796.48
816	15-Feb-2025	14-Feb-2025	May 31 Daughter to TREM PROJECT 2025. 000013250215094054000152317174 BABINGTON-ASHAYE FUNMILAYO B.		500,000.00	16,720,796.48
817	13-Feb-2025	13-Feb-2025	BEING 50 LEAVES CHEQUES CHARGES	4,000.00		16,220,796.48
818	12-Feb-2025	12-Feb-2025	PHUB:OUTWARD3180869-0_TREM PROJECT 2025/OKAFOR%20N OKAFOR NENE NDU First Bank TREM PROJECT 2025		1,000,000.00	16,224,796.48
819	12-Feb-2025	12-Feb-2025	Dr Omare Bisong OMARE ANINO BISONG StanbicBTC TREM PROJECT 2025		1,000,000.00	15,224,796.48
820	11-Feb-2025	11-Feb-2025	COB TRF FROM SOJ RISK C **9486 FBPI SOJ RISK CONSULT LIMITED Fidelity TREM PROJECT 2025		1,000,000.00	14,224,796.48
821	10-Feb-2025	10-Feb-2025	TRF FRM NKIRUKA PATRICIA OKOYE TO TREM PROJECT 2025 AT RMB REHOBOTH MICROFINANCE BANK NKIRUKA PATR		1,000,000.00	13,224,796.48
822	09-Feb-2025	07-Feb-2025	NIP Transfer to TREM PROJECT 2025. 000013250209180502000141150793 NNEJI CHINAZO NNEENNA GTB TREM PRO		500,000.00	12,224,796.48
823	07-Feb-2025	07-Feb-2025	BMO@80 EMMANUEL Zenith TREM PROJECT 2025		1,000,000.00	11,724,796.48
824	07-Feb-2025	07-Feb-2025	REFNGA1957769291 BO OMOYA OLUWAFEMI IFO TREM PROJ OMOYA OLUWAFEMI Eco Bank TREM PROJECT 2025		1,000,000.00	10,724,796.48
825	06-Feb-2025	06-Feb-2025	Soji - Hub ONADAYO ADESOJI Zenith TREM PROJECT 2025		1,000,000.00	9,724,796.48
826	06-Feb-2025	06-Feb-2025	Fefe - Hub ONADAYO ADESOJI Zenith TREM PROJECT 2025		1,000,000.00	8,724,796.48
827	03-Feb-2025	03-Feb-2025	BMO 80 Via TREM Gbagada to TREM PROJECT 2025. 000013250203163845000128565831 ALADE-ADEYEFA OBAFUN		1,000,000.00	7,724,796.48
828	03-Feb-2025	31-Jan-2025	OVERDRAFT INT. APPLICATION FOR Jan-2025 - 03280031010076111	0.02		6,724,796.48
829	03-Feb-2025	31-Jan-2025	VAT ON Maintenance Fee on - 03280031010076111/TREM PROJECT 2025	7.50		6,724,796.50
830	03-Feb-2025	31-Jan-2025	Maintenance Fee - 03280031010076111/TREM PROJECT 2025	100.00		6,724,804.00
831	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	90.00		6,724,904.00
832	03-Feb-2025	31-Jan-2025	DGBNK2:Vulte FT From: JOSEPHINE ADENIKE AKINDOLIRE To: TREM PROJECT 2025:Akindolire pledge: 3D5EBFC		500,000.00	6,724,994.00
833	03-Feb-2025	31-Jan-2025	Mrs Bolanle SeunIdowu NIP Transfer from OPEOLUWA BOLANLE OLUWASEUN IDOWU to TREM PROJECT OPEOLUWA		500,000.00	6,224,994.00
834	31-Jan-2025	31-Jan-2025	For God FAVOUR Zenith TREM PROJECT 2025		10,000.00	5,724,994.00
835	31-Jan-2025	31-Jan-2025	TRFAanu-HUBFRM AANUOLUWAPO A JONAH TO TREM PROJECT 2025 AANUOLUWAPO A JONAH Access Bank TREM PROJEC		300,000.00	5,714,994.00
836	31-Jan-2025	31-Jan-2025	BEING FUND XFER BY ENGR. NATH IKEM		1,000,000.00	5,414,994.00
837	28-Jan-2025	28-Jan-2025	CHIDO UCHE Zenith TREM PROJECT 2025		1,000,000.00	4,414,994.00

838	28-Jan-2025	28-Jan-2025	TRF PAYMENT FROM DR LIZZY IKEM IFO TREM PROJECT 2025		1,000,000.00	3,414,994.00
839	26-Jan-2025	24-Jan-2025	TRF Dr Sola Kehinde FRM SOLA JOHN KEHINDE TO TREM PROJECT 2025 SOLA JOHN KEHINDE Access Bank TREM PRO		250,000.00	2,414,994.00
840	25-Jan-2025	24-Jan-2025	NIP Transfer to TREM PROJECT 2025. 000013250125213432000110427401 KAYODE TEMITAYO OLUFEMI GTB TREM		500,000.00	2,164,994.00
841	15-Jan-2025	15-Jan-2025	FTR B/O TREM APAPA IFO TREM PROJECT 2025		500,000.00	1,664,994.00
842	14-Jan-2025	13-Jan-2025	TRF Big Daddy 2nd FRM PETER UKACHI AKPALA TO TREM PROJECT 2025 PETER UKACHI AKPALA Access Bank TR		4,000.00	1,164,994.00
843	09-Jan-2025	09-Jan-2025	BMO80 VALENTINA INE KODJO-SOROH Stanbic BTC TREM PROJECT 2025		1,000,000.00	1,160,994.00
844	07-Jan-2025	06-Jan-2025	MOB/UTO/TREM PROJECT 2/BMO AT 80 SUPPO/27931683890 CHINYE NAOMI OTIONO UBA TREM PROJECT 2025		100,000.00	160,994.00
845	05-Jan-2025	03-Jan-2025	TRF Big Daddy 1st FRM PETER UKACHI AKPALA TO TREM PROJECT 2025 PETER UKACHI AKPALA Access Bank TR		1,000.00	60,994.00
846	05-Jan-2025	03-Jan-2025	App Big Daddy's Birthday To Rehoboth Microfinance Bank TREM P ELEGON ONAJITE FREDRICK FCMB TREM PROJ		50,000.00	59,994.00
847	05-Jan-2025	03-Jan-2025	FBN MOBILE:TREM PROJECT 2025/BIG DADDY S 80TH BIRTHDAY OKEY-IWEGBU CONSTANCE THERESA First Bank TREM		10,000.00	9,994.00