

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM GROUP ACCOUNT

TREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100782744
Product Name	REHOBOTH DIAMOND
Opening Balance	0.00
Total Debit Amount	17,148,391.25
Total Credit Amount	29,644,291.83
Closing Balance	12,495,900.58
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		12,495,900.58
2	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		12,495,908.08
3	31-Dec-2025	31-Dec-2025	ABIMBOLA AFOLASADE F...	254,284.75		12,496,008.08
4	29-Dec-2025	29-Dec-2025	Cash Deposit(No.33695) by MERCY NDUKWE		31,900.00	12,750,292.83
5	29-Dec-2025	29-Dec-2025	Cash Deposit(No.2242) by MERCY NDUKWE		36,800.00	12,718,392.83
6	29-Dec-2025	29-Dec-2025	Cash Deposit(No.33698) by MERCY NDUKWE		24,800.00	12,681,592.83
7	23-Dec-2025	23-Dec-2025	MARTINS OLUSEGUN IGN...	19,530.75		12,656,792.83
8	23-Dec-2025	23-Dec-2025	DECEMBER 2025 SALARY B/O TREM	328,696.00		12,676,323.58
9	23-Dec-2025	23-Dec-2025	MFY / Paypen-THE RED...	70,738.75		13,005,019.58
10	22-Dec-2025	22-Dec-2025	Cash Deposit(No.2223) by MERCY NDUKWE		325,400.00	13,075,758.33
11	22-Dec-2025	22-Dec-2025	Cash Deposit(No.2231) by MERCY NDUKWE		127,100.00	12,750,358.33
12	22-Dec-2025	22-Dec-2025	Cash Deposit(No.2222) by MERCY		1,450.00	12,623,258.33
13	19-Dec-2025	19-Dec-2025	FBN CHQ (NO:06122547) B/O TREM GABC IFO TREM GROUP		5,087,800.00	12,621,808.33
14	19-Dec-2025	19-Dec-2025	AGANBI OGHENEVOWERO ...	140,054.75		7,534,008.33
15	19-Dec-2025	19-Dec-2025	MARTINS OLUSEGUN IGN...	100,054.75		7,674,063.08
16	19-Dec-2025	19-Dec-2025	LIONGATE NTWRK SOLUT...	7,030.75		7,774,117.83
17	18-Dec-2025	18-Dec-2025	IWPC INTERCESSOR Reh...	50,054.75		7,781,148.58
18	17-Dec-2025	17-Dec-2025	MFB/00081373/TREM GROUP ACCOUNT/TREM HQ	100,000.00		7,831,203.33
19	17-Dec-2025	17-Dec-2025	MFB/00081372/TREM GROUP ACCOUNT/TREM	150,000.00		7,931,203.33
20	17-Dec-2025	17-Dec-2025	MFB/00081371/TREM GROUP ACCOUNT/FAITH CHRISTIAN TH	125,000.00		8,081,203.33
21	17-Dec-2025	17-Dec-2025	AIYEGBO ABAYOMI OLUW...	20,030.75		8,206,203.33
22	17-Dec-2025	17-Dec-2025	OSAFOMWAN MARGARET N...	65,054.75		8,226,234.08
23	17-Dec-2025	17-Dec-2025	Reversal ABAYOMI OLUWATOSIN A...		20,030.75	8,291,288.83
24	17-Dec-2025	17-Dec-2025	Reversal OSAFOMWAN MARGARET N...		65,054.75	8,271,258.08
25	16-Dec-2025	16-Dec-2025	CHIDINMA, AMADI HAPP...	40,030.75		8,206,203.33
26	16-Dec-2025	16-Dec-2025	OSAFOMWAN MARGARET N...	65,054.75		8,246,234.08
27	16-Dec-2025	16-Dec-2025	ENGR OLAOLU ODUGBE...	65,054.75		8,311,288.83
28	16-Dec-2025	16-Dec-2025	NWAKAEGO URSLLA MADU...	30,030.75		8,376,343.58
29	16-Dec-2025	16-Dec-2025	GERALD EMEKA NWANKWO...	30,030.75		8,406,374.33
30	16-Dec-2025	16-Dec-2025	ABAYOMI OLUWATOSIN A...	20,030.75		8,436,405.08
31	15-Dec-2025	15-Dec-2025	Cash Deposit(No.2213) by CHIOMA		55,450.00	8,456,435.83
32	12-Dec-2025	12-Dec-2025	MFB/00081367/TREM GROUP ACCOUNT/ODUGBEMI OLAOLU	25,000.00		8,400,985.83
33	12-Dec-2025	12-Dec-2025	MFB/00081363/TREM GROUP ACCOUNT/ODUGBEMI OLAOLU	10,000.00		8,425,985.83
34	12-Dec-2025	12-Dec-2025	Cash Deposit(No.2249) by MERCY NDUKWE		1,500.00	8,435,985.83
35	11-Dec-2025	11-Dec-2025	Cash Deposit(No.36957) by SIS MAG ALEXANDER		5,200.00	8,434,485.83
36	10-Dec-2025	10-Dec-2025	RMFB CHQ (NO:81366) B/O TREM GROUP IFO OSAFOMWAN MARGARET	25,000.00		8,429,285.83
37	10-Dec-2025	10-Dec-2025	RMFB CHQ (NO:81362) B/O TREM GROUP IFO OSAFOMWAN MARGARET	10,000.00		8,454,285.83
38	09-Dec-2025	09-Dec-2025	MARTINS OLUSEGUN IGN...	53,954.75		8,464,285.83
39	09-Dec-2025	09-Dec-2025	MFY / Paypen-THE RED...	70,738.75		8,518,240.58
40	09-Dec-2025	09-Dec-2025	TREM HQ- M.I.T Zenit...	23,230.75		8,588,979.33
41	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33686) by MERCY NDUKWE		60,320.00	8,612,210.08
42	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33684) by MERCY NDUKWE		11,700.00	8,551,890.08
43	08-Dec-2025	08-Dec-2025	Transfer from DANIEL MAKUACHUKWU ONYEDILEFU DANIEL MAKUACHUKWU ONYEDILEFU Paycom OPay TREM GROUP AC		1,680.00	8,540,190.08
44	08-Dec-2025	08-Dec-2025	area 17 backlog remittances/AT68_TRF2MPT3feou1997960102083211264 NWAKA PROMISE IFEOMA BUSINESS VEN		7,764.00	8,538,510.08
45	05-Dec-2025	05-Dec-2025	TREM GROUP ACCOUNT/GERALD EMEKA NWA	20,000.00		8,530,746.08
46	05-Dec-2025	05-Dec-2025	RMFB CHQ (NO:81361) B/O TREM GROUP IFO AMADI CHIDINMA HAPPINESS	10,000.00		8,550,746.08
47	04-Dec-2025	04-Dec-2025	UNEKE JOSEPHAT EJIMO...	120,054.75		8,560,746.08
48	04-Dec-2025	04-Dec-2025	TREM GROUP ACCOUNT/AIYEGBO ABAYOMI	30,000.00		8,680,800.83
49	04-Dec-2025	04-Dec-2025	area 17 Nov remittance PROMISE IFEOMA NWAKA Paycom OPay TREM GROUP ACCOUNT		1,200.00	8,710,800.83

50	03-Dec-2025	03-Dec-2025	NOVEMBER 2025 SALARY PAYMENT	52,864.00		8,709,600.83
51	03-Dec-2025	03-Dec-2025	NOVEMBER 2025 SALARY PAYMENT	85,512.00		8,762,464.83
52	03-Dec-2025	03-Dec-2025	NOVEMBER 2025 SALARY PAYMENT	190,320.00		8,847,976.83
53	03-Dec-2025	03-Dec-2025	MOBILE TRF TO RMB BMO 80 TREM GROUP ACCOUNT GODWIN OKON UDOFIA Access Bank TREM GROUP ACCOUNT		7,000.00	9,038,296.83
54	02-Dec-2025	02-Dec-2025	NWEZE ROSE EGONDU GT...	50,054.75		9,031,296.83
55	02-Dec-2025	02-Dec-2025	RMFB CHQ (NO:81359) B/O TREM GROUP IFO BISHOP PEACE OKONKWO	100,000.00		9,081,351.58
56	02-Dec-2025	02-Dec-2025	RMFB CHQ (NO:81360) B/O TREM GROUP IFO BISHOP MIKE OKONKWO	100,000.00		9,181,351.58
57	02-Dec-2025	02-Dec-2025	SUNDAY EMMANUEL FATO...	137,054.75		9,281,351.58
58	02-Dec-2025	02-Dec-2025	MARTINS OLUSEGUN IGN...	76,254.75		9,418,406.33
59	02-Dec-2025	02-Dec-2025	FOLUSADE OSHODI Zeni...	150,054.75		9,494,661.08
60	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19079) by MERCY NDUKWE		4,500.00	9,644,715.83
61	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19083) by MERCY NDUKWE		132,950.00	9,640,215.83
62	01-Dec-2025	01-Dec-2025	RMFB CHQ (NO:81364) B/O TREM GROUP IFO MADUAGWU NWAKAEGO URSLA	20,000.00		9,507,265.83
63	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		9,527,265.83
64	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		9,527,273.33
65	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	300.00		9,527,373.33
66	27-Nov-2025	27-Nov-2025	Cash Deposit(No.9529) by SIS ALEXANDER		15,600.00	9,527,673.33
67	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO BISHOP REUBEN OKE	90,060.75		9,512,073.33
68	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO AKINTOLA ONI	30,060.75		9,602,134.08
69	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO PASCHAL MOGBO	60,060.75		9,632,194.83
70	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO BOLARINWA LARA	30,060.75		9,692,255.58
71	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO BIMBO ADEYEFA	30,060.75		9,722,316.33
72	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO MARK ANTHONY	60,060.75		9,752,377.08
73	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO LAWRENCE EKEOMA	30,060.75		9,812,437.83
74	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO NKECHI AKUBUIRO	30,060.75		9,842,498.58
75	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO IMHOESI AIGBUDUME	25,060.75		9,872,559.33
76	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO VICTOR LEGHARA	25,060.75		9,897,620.08
77	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO IKECHUKWU AWA	25,060.75		9,922,680.83
78	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO OLUSEGUN ADENOWO	25,060.75		9,947,741.58
79	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO CHRIS EBOH	25,060.75		9,972,802.33
80	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO PATRICE ARCHIE	25,060.75		9,997,863.08
81	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO OLUSEGUN MARTINS	210,110.75		10,022,923.83
82	25-Nov-2025	25-Nov-2025	TRF FRM TREM GROUP IFO ERIC UCHENNA IBEH	25,060.75		10,233,034.58
83	25-Nov-2025	25-Nov-2025	Cash Deposit(No.33644) by EBERE		8,700.00	10,258,095.33
84	24-Nov-2025	24-Nov-2025	FBN CHQ (NO:06122543) B/O TREM GABC IFO TREM GROUP		490,560.00	10,249,395.33
85	21-Nov-2025	21-Nov-2025	Cash Deposit(No.33680) by MERCY N		2,300.00	9,758,835.33
86	19-Nov-2025	19-Nov-2025	TREM - KINGDOM LIFE ...	100,054.75		9,756,535.33
87	19-Nov-2025	19-Nov-2025	MARTINS OLUSEGUN IGN...	275,084.75		9,856,590.08
88	19-Nov-2025	19-Nov-2025	OLUSOLA AKINWALE AKE...	130,054.75		10,131,674.83
89	19-Nov-2025	19-Nov-2025	TOTAL PACKAGE FOOD L...	350,084.75		10,261,729.58
90	18-Nov-2025	18-Nov-2025	Via GAPSLITE Refund from MASELAN VENTURES REF235233300001750002511182022 to TREM GROUP ACCOUNT . 00		175,000.00	10,611,814.33
91	18-Nov-2025	18-Nov-2025	YUSSUF ADEBOLA MICH...	85,054.75		10,436,814.33
92	18-Nov-2025	18-Nov-2025	MASELAN VENTURES GTB...	345,084.75		10,521,869.08
93	18-Nov-2025	18-Nov-2025	SAINT FLAIR&apos...	345,084.75		10,866,953.83
94	18-Nov-2025	18-Nov-2025	IDOWU E RUFUS Access...	52,554.75		11,212,038.58
95	18-Nov-2025	18-Nov-2025	GABC ALUMNI GALA Reh...	50,054.75		11,264,593.33
96	18-Nov-2025	18-Nov-2025	Cash Deposit(No.33678) by MERCY N.		3,200.00	11,314,648.08
97	17-Nov-2025	17-Nov-2025	Cash Deposit(No.33611) by CHIOMA		304,200.00	11,311,448.08

98	17-Nov-2025	17-Nov-2025	Cash Deposit(No.33615) by CHIOMA		44,950.00	11,007,248.08
99	17-Nov-2025	17-Nov-2025	Cash Deposit(No.33617) by CHIOMA		5,750.00	10,962,298.08
100	14-Nov-2025	14-Nov-2025	FOLUSADE OSHODI Zeni...	25,030.75		10,956,548.08
101	14-Nov-2025	14-Nov-2025	AGANBI OGHENEVOWERO ...	150,054.75		10,981,578.83
102	14-Nov-2025	14-Nov-2025	MARTINS OLUSEGUN IGN...	35,030.75		11,131,633.58
103	14-Nov-2025	14-Nov-2025	Reversal MARTINS OLUSEGUN IGN...		35,030.75	11,166,664.33
104	11-Nov-2025	11-Nov-2025	MARTINS OLUSEGUN IGN...	35,030.75		11,131,633.58
105	11-Nov-2025	11-Nov-2025	Cash Deposit(No.8146) by MERCY NDUKWE		8,700.00	11,166,664.33
106	11-Nov-2025	11-Nov-2025	FBN CHQ (NO:43134473) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM GROUP		88,461.00	11,157,964.33
107	10-Nov-2025	10-Nov-2025	RMFB CHQ (NO:81357) B/O TREM GROUP IFO BISHOP MIKE OKONKWO	300,000.00		11,069,503.33
108	10-Nov-2025	10-Nov-2025	Cash Deposit(No.5351) by MERCY NDUKWE		28,370.00	11,369,503.33
109	09-Nov-2025	07-Nov-2025	Transfer from DANIEL MAKUACHUKWU ONYEDILEFU DANIEL MAKUACHUKWU ONYEDILEFU Paycom OPay TREM GROUP AC		2,920.00	11,341,133.33
110	09-Nov-2025	07-Nov-2025	Transfer from DANIEL MAKUACHUKWU ONYEDILEFU DANIEL MAKUACHUKWU ONYEDILEFU Paycom OPay TREM GROUP AC		4,050.00	11,338,213.33
111	05-Nov-2025	05-Nov-2025	MARTINS OLUSEGUN IGN...	53,254.75		11,334,163.33
112	05-Nov-2025	05-Nov-2025	FOLUSADE OSHODI Zeni...	15,030.75		11,387,418.08
113	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33652) by MERCY NDUKWE		60,740.00	11,402,448.83
114	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33653) by MERCY NDUKWE		13,100.00	11,341,708.83
115	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		11,328,608.83
116	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		11,328,616.33
117	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	200.00		11,328,716.33
118	29-Oct-2025	29-Oct-2025	OCTOBER 2025 SALARY B/O TREM GROUP ACCOUNT	328,696.00		11,328,916.33
119	28-Oct-2025	28-Oct-2025	Cash Deposit(No.3950) by MERCY NDUKWE		24,100.00	11,657,612.33
120	28-Oct-2025	28-Oct-2025	Cash Deposit(No.3947) by MERCY NDUKWE		72,650.00	11,633,512.33
121	26-Oct-2025	24-Oct-2025	BMO at 80 to TREM GROUP ACCOUNT . 000013251026142117000504390843 DEMBEN MERCY OBA GTB TREM GROUP AC		10,000.00	11,560,862.33
122	22-Oct-2025	22-Oct-2025	GIDEON ADATI ELIZABE...	25,227.75		11,550,862.33
123	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3938) by CHIOMA		240,800.00	11,576,090.08
124	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3932) by CHIOMA		67,220.00	11,335,290.08
125	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3934) by CHIOMA		19,900.00	11,268,070.08
126	17-Oct-2025	17-Oct-2025	MARTINS OLUSEGUN IGN...	105,051.75		11,248,170.08
127	14-Oct-2025	14-Oct-2025	Cash Deposit(No.3930) by MERCY NDUKWE		47,950.00	11,353,221.83
128	14-Oct-2025	14-Oct-2025	Cash Deposit(No.3927) by MERCY NDUKWE		19,550.00	11,305,271.83
129	07-Oct-2025	07-Oct-2025	Cash Deposit(No.3921) by MERCY NDUKWE		44,650.00	11,285,721.83
130	07-Oct-2025	07-Oct-2025	Cash Deposit(No.3920) by MERCY NDUKWE		25,600.00	11,241,071.83
131	07-Oct-2025	07-Oct-2025	Cash Deposit(No.3923) by MERCY NDUKWE		600.00	11,215,471.83
132	06-Oct-2025	06-Oct-2025	FCMB CHQ (NO:03847681) OKONKWO PEACE NWABUOGO IFO TREM GROUP		20,000.00	11,214,871.83
133	02-Oct-2025	02-Oct-2025	Cash Deposit(No.3902) by MEG ALEXANDER (IWPC GEN WORKERS OFFERING 27-09-2025)		22,100.00	11,194,871.83
134	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		11,172,771.83
135	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		11,172,779.33
136	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	600.00		11,172,879.33
137	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 SALARY B/O TREM GROUP ACCOUNT	328,696.00		11,173,479.33
138	30-Sep-2025	30-Sep-2025	Cash Deposit(No.0) by MERCY NDUKWE		36,350.00	11,502,175.33
139	29-Sep-2025	29-Sep-2025	Cash Deposit(No.4047) by DCN HENRY		2,100.00	11,465,825.33
140	26-Sep-2025	26-Sep-2025	FBN CHQ (NO:43134470) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM GROUP		14,155.60	11,463,725.33
141	26-Sep-2025	26-Sep-2025	Cash Deposit(No.4062) by MERCY N.		1,300.00	11,449,569.73
142	23-Sep-2025	23-Sep-2025	Cash Deposit(No.6974) by MERCY NDUKWE		329,900.00	11,448,269.73
143	23-Sep-2025	23-Sep-2025	Cash Deposit(No.6949) by MERCY NDUKWE		1,200.00	11,118,369.73
144	23-Sep-2025	23-Sep-2025	Cash Deposit(No.6971) by MERCY NDUKWE		56,700.00	11,117,169.73
145	23-Sep-2025	23-Sep-2025	Cash Deposit(No.6973) by MERCY NDUKWE		32,450.00	11,060,469.73
146	19-Sep-2025	19-Sep-2025	RMFB CHQ (NO:81356) B/O TREM GROUP IFO BISHOP MIKE OKONKWO	500,000.00		11,028,019.73
147	19-Sep-2025	19-Sep-2025	Donation for bishops birthday		10,000.00	11,528,019.73
148	19-Sep-2025	19-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV OLUSEGUN MARTINS	255,238.10		11,518,019.73

149	18-Sep-2025	18-Sep-2025	RMFB CHQ (NO:81355) B/O TREM GROUP IFO REV. OLUSEGUN MARTINS	78,125.00		11,773,257.83
150	18-Sep-2025	18-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO BISHOP WALTER MBAMARA	25,053.75		11,851,382.83
151	17-Sep-2025	17-Sep-2025	Reversal of (TRF FRM TREM GROUP ACCOUNT IFO BISHOP WALTER MBAMARA)		25,060.75	11,876,436.58
152	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO BISHOP WALTER MBAMARA	25,060.75		11,851,375.83
153	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO CHRISTOPHER OGBEIDE	25,060.75		11,876,436.58
154	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV DOLAPO TUKURU	25,060.75		11,901,497.33
155	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFODCN FRANK NABENA	25,060.75		11,926,558.08
156	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO DCNS OLUFUNKE AMOBI	50,060.75		11,951,618.83
157	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO PASTOR SAM A	25,060.75		12,001,679.58
158	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV PASCAL MOGBO	50,060.75		12,026,740.33
159	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV OLUSEGUN AKINGBUWA	75,060.75		12,076,801.08
160	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV AKINTOLA ONI	75,060.75		12,151,861.83
161	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO BISHOP REUBEN OKE	100,060.75		12,226,922.58
162	16-Sep-2025	16-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO DR OLUSEGUN MARTINS	75,060.75		12,326,983.33
163	16-Sep-2025	16-Sep-2025	Cash Deposit(No.6948) by MERCY NDUKWE		71,200.00	12,402,044.08
164	16-Sep-2025	16-Sep-2025	Cash Deposit(No.6947) by MERCY NDUKWE		26,750.00	12,330,844.08
165	15-Sep-2025	15-Sep-2025	Cash Deposit(No.9451) by OLUYEMI KUJORE		7,000.00	12,304,094.08
166	12-Sep-2025	12-Sep-2025	MFB/00081354/trem group account/EKEOPARA FELICIA	150,000.00		12,297,094.08
167	11-Sep-2025	11-Sep-2025	Cash Deposit(No.6967) by MERCY N.		500.00	12,447,094.08
168	10-Sep-2025	10-Sep-2025	BMO 80 birthday cash		10,000.00	12,446,594.08
169	09-Sep-2025	09-Sep-2025	Cash Deposit(No.6960) by MERCY NDUKWE		126,900.00	12,436,594.08
170	08-Sep-2025	08-Sep-2025	Cash Deposit(No.4016) by MERCY N.		800.00	12,309,694.08
171	04-Sep-2025	04-Sep-2025	Cash Deposit(No.9465) by NOCHIRIONYE UZOMA (BMO)		5,000.00	12,308,894.08
172	03-Sep-2025	03-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO PST PATRICE ARCHIE	25,060.75		12,303,894.08
173	03-Sep-2025	03-Sep-2025	Transfer from OBIOMA EMMANUEL OKORO OBIOMA EMMANUEL OKORO Paycom OPay TREM GROUP ACCOUNT		7,000.00	12,328,954.83
174	02-Sep-2025	02-Sep-2025	Reversal of (TRF FRM TREM GROUP ACCOUNT IFO PST PATRICE ARCHIE)		25,060.75	12,321,954.83
175	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO ERIC IBEH	25,060.75		12,296,894.08
176	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO PST PATRICE ARCHIE	25,060.75		12,321,954.83
177	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO PST VICTOR LEGHARA	25,060.75		12,347,015.58
178	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV CHRIS EBOH	25,060.75		12,372,076.33
179	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV ADENOWO OLUSEGUN	25,060.75		12,397,137.08
180	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV AKINBUWA	90,060.75		12,422,197.83
181	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO DR NKECHI AKUBUIRO	60,060.75		12,512,258.58
182	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV IKECHUKWU AWA	25,060.75		12,572,319.33
183	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV MARKN ANTHONY ISIGUZORO	90,060.75		12,597,380.08
184	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO DCNS FELICIA EKEOKPARA	30,060.75		12,687,440.83
185	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV TOYIN KEHINDE	30,060.75		12,717,501.58
186	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO DR LARA BOLARINWA	30,060.75		12,747,562.33
187	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV PASCHAL MOGBO	150,060.75		12,777,623.08
188	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO REV AKINTOLA ONI	30,060.75		12,927,683.83
189	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO BISHOP REUBEN OKE	240,110.75		12,957,744.58
190	02-Sep-2025	02-Sep-2025	TRF FRM TREM GROUP ACCOUNT IFO DR OLUSEGUN MARTINS	150,060.75		13,197,855.33
191	02-Sep-2025	02-Sep-2025	FTR B/O ADEBOLA SALAMI IFO TREM GROUP		5,000.00	13,347,916.08
192	02-Sep-2025	02-Sep-2025	For BMO80 to TREM GROUP ACCOUNT . 000013250902095610000387840590 NDUKWE MERCY OZIOMA GTB TREM GROUP		5,000.00	13,342,916.08
193	01-Sep-2025	01-Sep-2025	FRANCISCA EKPENYONG OFFIONG:8068235954 FRANCISCA EKPENYONG OFFIONG PalmPay TREM GROUP ACCOUNT		5,000.00	13,337,916.08
194	01-Sep-2025	01-Sep-2025	Cash Deposit(No.6929) by MERCY N.		91,500.00	13,332,916.08
195	01-Sep-2025	01-Sep-2025	Cash Deposit(No.6931) by MERCY N.		26,700.00	13,241,416.08

196	01-Sep-2025	01-Sep-2025	Cash Deposit(No.9474) by MERCY DEMBEN		181,450.00	13,214,716.08
197	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		13,033,266.08
198	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		13,033,273.58
199	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	162.00		13,033,373.58
200	01-Sep-2025	29-Aug-2025	BMO 2025		15,000.00	13,033,535.58
201	30-Aug-2025	29-Aug-2025	BMO Contribution		15,000.00	13,018,535.58
202	29-Aug-2025	29-Aug-2025	FBN CHQ (NO:05926259) B/O TREM IFO TREM GROUP		5,090,590.00	13,003,535.58
203	29-Aug-2025	29-Aug-2025	AUGUST 2025 SALARY B/O TREM GROUP ACCOUNT	328,696.00		7,912,945.58
204	29-Aug-2025	29-Aug-2025	Cash Deposit(No.6917) by MERCY N.		600.00	8,241,641.58
205	28-Aug-2025	28-Aug-2025	Cash Deposit(No.6953) by MERCY N.		7,900.00	8,241,041.58
206	28-Aug-2025	28-Aug-2025	Cash Deposit(No.6918) by MERCY N.		62,400.00	8,233,141.58
207	27-Aug-2025	27-Aug-2025	Cash Deposit(No.1612) by MERCY N.		1,000.00	8,170,741.58
208	25-Aug-2025	25-Aug-2025	Transfer [ANTHONY Zenith TREM GROUP ACCOUNT		500.00	8,169,741.58
209	22-Aug-2025	22-Aug-2025	Cash Deposit(No.9426) by BETTY		2,700.00	8,169,241.58
210	20-Aug-2025	20-Aug-2025	MARTINS OLUSEGUN IGN...	83,541.75		8,166,541.58
211	19-Aug-2025	19-Aug-2025	Cash Deposit(No.6780) by MERCY NDUKWE		78,350.00	8,250,083.33
212	19-Aug-2025	19-Aug-2025	Cash Deposit(No.6795) by MERCY NDUKWE		276,700.00	8,171,733.33
213	19-Aug-2025	19-Aug-2025	RMFB CHQ (NO:81352) B/O TREM GROUP IFO BISHOP WALTER MBAMARA (GOD'S ARMY BIBLE COLLEGE)	100,000.00		7,895,033.33
214	19-Aug-2025	19-Aug-2025	Cash Deposit(No.6782) by MERCY NDUKWE		32,600.00	7,995,033.33
215	18-Aug-2025	18-Aug-2025	MFB/00081353/TREM GROUP ACCOUNT/FOLUSADE OSHODI	30,000.00		7,962,433.33
216	15-Aug-2025	15-Aug-2025	Cash Deposit(No.8900) by EMMANUEL		200.00	7,992,433.33
217	15-Aug-2025	15-Aug-2025	Cash Deposit(No.8895) by EMMANUEL		400.00	7,992,233.33
218	15-Aug-2025	15-Aug-2025	Cash Deposit(No.1611) by MERCY NDUKWE		1,900.00	7,991,833.33
219	12-Aug-2025	12-Aug-2025	Cash Deposit(No.6909) by MERCY NDUKWE		1,750.00	7,989,933.33
220	12-Aug-2025	12-Aug-2025	Cash Deposit(No.6911) by MERCY NDUKWE		35,650.00	7,988,183.33
221	12-Aug-2025	12-Aug-2025	Cash Deposit(No.6912) by MERCY NDUKWE		58,600.00	7,952,533.33
222	08-Aug-2025	08-Aug-2025	TRFG12 Remittance April - July 2025FRM EDIAGBONYA OSAGIE L TO TREM GROUP ACCOUNT EDIAGBONYA OSAGIE		11,430.00	7,893,933.33
223	05-Aug-2025	05-Aug-2025	MARTINS OLUSEGUN IGN...	120,401.75		7,882,503.33
224	05-Aug-2025	05-Aug-2025	Cash Deposit(No.1607) by EMMANUEL		28,100.00	8,002,905.08
225	05-Aug-2025	05-Aug-2025	Cash Deposit(No.1605) by EMMANUEL		37,000.00	7,974,805.08
226	04-Aug-2025	04-Aug-2025	Cash Deposit(No.9365) by EMMANUEL		1,450.00	7,937,805.08
227	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		7,936,355.08
228	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		7,936,362.58
229	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	156.00		7,936,462.58
230	30-Jul-2025	30-Jul-2025	OKOH PAUL OKOLIE UBA...	44,027.75		7,936,618.58
231	30-Jul-2025	30-Jul-2025	Cash Deposit(No.7442) by EMMANUEL		10,000.00	7,980,646.33
232	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY B/O TREM GROUP ACCOUNT	328,696.00		7,970,646.33
233	29-Jul-2025	29-Jul-2025	Cash Deposit(No.1635) by EMMANUEL		1,300.00	8,299,342.33
234	28-Jul-2025	28-Jul-2025	Cash Deposit(No.6775) by EMMANUEL		40,100.00	8,298,042.33
235	28-Jul-2025	28-Jul-2025	Cash Deposit(No.6777) by EMMANUEL		88,670.00	8,257,942.33
236	28-Jul-2025	28-Jul-2025	FBN CHQ (NO:5926258) B/O THE REDEEMED EVANGELICAL MISSION IFO TREM GROUP		4,038,560.00	8,169,272.33
237	22-Jul-2025	22-Jul-2025	MARTINS OLUSEGUN IGN...	134,801.75		4,130,712.33
238	22-Jul-2025	22-Jul-2025	Transfer from DANIEL MAKUACHUKWU ONYEDILEFU DANIEL MAKUACHUKWU ONYEDILEFU Paycom OPay TREM GROUP AC		1,350.00	4,265,514.08
239	22-Jul-2025	22-Jul-2025	Cash Deposit(No.1626) by MERCY NDUKWE		261,500.00	4,264,164.08
240	22-Jul-2025	22-Jul-2025	Cash Deposit(No.9091) by STEPHEN NZERIBE		10,000.00	4,002,664.08
241	22-Jul-2025	22-Jul-2025	Cash Deposit(No.9090) by EMMANUEL		1,950.00	3,992,664.08
242	22-Jul-2025	22-Jul-2025	Cash Deposit(No.7434) by EMMANUEL		72,750.00	3,990,714.08
243	16-Jul-2025	16-Jul-2025	Cash Deposit(No.6723) by EMMANUEL		2,400.00	3,917,964.08
244	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7429) by EMMANUEL		45,200.00	3,915,564.08
245	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7432) by EMMANUEL		15,100.00	3,870,364.08
246	08-Jul-2025	08-Jul-2025	EKEOMA LAWRENCE OKOR...	82,539.49		3,855,264.08
247	08-Jul-2025	08-Jul-2025	MARTINS OLUSEGUN IGN...	316,811.01		3,937,803.57

248	08-Jul-2025	08-Jul-2025	GIDEON ADATI ELIZABE...	35,379.65		4,254,614.58
249	07-Jul-2025	07-Jul-2025	Cash Deposit(No.7418) by EMMANUEL		64,100.00	4,289,994.23
250	07-Jul-2025	07-Jul-2025	Cash Deposit(No.7420) by EMMANUEL		17,000.00	4,225,894.23
251	07-Jul-2025	07-Jul-2025	Cash Deposit(No.6729) by EMMANUEL		1,550.00	4,208,894.23
252	02-Jul-2025	02-Jul-2025	BMO@80		7,000.00	4,207,344.23
253	01-Jul-2025	01-Jul-2025	MARTINS OLUSEGUN IGN...	150,351.75		4,200,344.23
254	01-Jul-2025	01-Jul-2025	Cash Deposit(No.7413) by EMMANUEL		131,850.00	4,350,695.98
255	01-Jul-2025	01-Jul-2025	Cash Deposit(No.8735) by EMMANUEL		10,000.00	4,218,845.98
256	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		4,208,845.98
257	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		4,208,853.48
258	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	144.00		4,208,953.48
259	30-Jun-2025	30-Jun-2025	JUNE 2025 SALARY B/O TREM GROUP ACCOUNT	328,696.00		4,209,097.48
260	27-Jun-2025	27-Jun-2025	MFB/00081351/TREM GROUP ACCOUNT/DAM COURAGE AUTO T	88,800.00		4,537,793.48
261	26-Jun-2025	26-Jun-2025	Cash Deposit(No.6709) by EMMANUEL		11,250.00	4,626,593.48
262	23-Jun-2025	23-Jun-2025	Cash Deposit(No.9181) by MERCY NDUKWE		117,750.00	4,615,343.48
263	23-Jun-2025	23-Jun-2025	Cash Deposit(No.9182) by MERCY NDUKWE		19,750.00	4,497,593.48
264	23-Jun-2025	23-Jun-2025	Cash Deposit(No.9887) by EMMANUEL		1,650.00	4,477,843.48
265	20-Jun-2025	20-Jun-2025	Area 7 May Remittance JAFEH Zenith TREM GROUP ACCOUNT		2,800.00	4,476,193.48
266	19-Jun-2025	19-Jun-2025	OKAFOR OGO MERCY Rehoboth MFB Confirmation Transaction	100,000.00		4,473,393.48
267	18-Jun-2025	18-Jun-2025	MARTINS OLUSEGUN IGN...	15,527.75		4,573,393.48
268	18-Jun-2025	18-Jun-2025	Cash Deposit(No.9886) by PEJU ADEBO/ BALANCE OF FRUITS FOR SISTER MERCY OKAFOR		2,000.00	4,588,921.23
269	17-Jun-2025	17-Jun-2025	Cash Deposit(No.9882) by MERCY NDUKWE /PART OF #296,550 OF WE CARE OFFERING PAD ON THE 16/06/2025		20,000.00	4,586,921.23
270	16-Jun-2025	16-Jun-2025	Cash Deposit(No.9076) by MERCY NDUKWE		276,550.00	4,566,921.23
271	16-Jun-2025	16-Jun-2025	Cash Deposit(No.9881) by EMMANUEL		900.00	4,290,371.23
272	16-Jun-2025	16-Jun-2025	Cash Deposit(No.9075) by MERCY NDUKWE		17,300.00	4,289,471.23
273	13-Jun-2025	13-Jun-2025	AGANBI OGHENEVOWERO ...	350,081.75		4,272,171.23
274	11-Jun-2025	11-Jun-2025	MARTINS OLUSEGUN IGN...	84,801.75		4,622,252.98
275	11-Jun-2025	11-Jun-2025	AGANBI OGHENEVOWERO ...	200,066.75		4,707,054.73
276	10-Jun-2025	10-Jun-2025	Cash Deposit(No.9158) by EMMANUEL		61,950.00	4,907,121.48
277	10-Jun-2025	10-Jun-2025	Cash Deposit(No.9159) by EMMANUEL		25,400.00	4,845,171.48
278	10-Jun-2025	10-Jun-2025	Cash Deposit(No.9154) by EMMANUEL		950.00	4,819,771.48
279	05-Jun-2025	05-Jun-2025	DAM COURAGE AUTO TEC...	355,281.75		4,818,821.48
280	03-Jun-2025	03-Jun-2025	KIDS AND MORE EVENTS...	255,081.75		5,174,103.23
281	02-Jun-2025	02-Jun-2025	Cash Deposit(No.9058) by EMMANUEL		1,700.00	5,429,184.98
282	02-Jun-2025	02-Jun-2025	Cash Deposit(No.9063) by EMMANUEL		41,455.00	5,427,484.98
283	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		5,386,029.98
284	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		5,386,037.48
285	01-Jun-2025	31-May-2025	SMS Charge for May-2025	246.00		5,386,137.48
286	30-May-2025	30-May-2025	FBNMOBILE:TREM GROUP ACCOUNT/STAFF PAYMENT FOR BMO 2025 AMAIFEObu ANDREW OKELEKE ESQ First Bank TRE		15,000.00	5,386,383.48
287	30-May-2025	30-May-2025	Cash Deposit(No.8868) by EMMANUEL		10,700.00	5,371,383.48
288	30-May-2025	30-May-2025	FTR (Instr. No 003) B/O SALAMI OLUFEMI ADEBOLA IFO TREM GROUP		5,000.00	5,360,683.48
289	30-May-2025	30-May-2025	FTR (Instr. No 002) B/O ONYEDILEFU EMMANUEL CHUKS IFO TREM GROUP		10,000.00	5,355,683.48
290	29-May-2025	29-May-2025	BMO 2025		7,000.00	5,345,683.48
291	29-May-2025	29-May-2025	Transfer from DANIEL MAKUACHUKWU ONYEDILEFU DANIEL MAKUACHUKWU ONYEDILEFU Paycom OPay TREM GROUP AC		7,000.00	5,338,683.48
292	28-May-2025	28-May-2025	TRFMorning devotionFRM OSAFOMWAN MARGARET N TO TREM GROUP ACCOUNT OSAFOMWAN MARGARET N Access Bank		100.00	5,331,683.48
293	28-May-2025	28-May-2025	MARTINS OLUSEGUN IGN...	33,227.75		5,331,583.48
294	28-May-2025	28-May-2025	LIONGATE NTWRK SOLUT...	80,051.75		5,364,811.23
295	27-May-2025	27-May-2025	MAY 2025 SALARY B/O TREM GROUP ACCOUNT	328,696.00		5,444,862.98
296	26-May-2025	26-May-2025	Cash Deposit(No.8854) by EMMANUEL		70,450.00	5,773,558.98
297	23-May-2025	23-May-2025	Cash Deposit(No.9144) by EMMANUEL		2,210.00	5,703,108.98

298	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO DR OLUSEGUN MARTINS	150,060.75		5,700,898.98
299	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO BISHOP REUBEN OKE	150,060.75		5,850,959.73
300	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO REV AKINTOLA ONI	30,060.75		6,001,020.48
301	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO REV PASCHAL MOGBO	30,060.75		6,031,081.23
302	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO DR LARA BOLARINWA	30,060.75		6,061,141.98
303	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO REV TOYIN KEHINDE	30,060.75		6,091,202.73
304	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO DCNS FELICIA EKEOKPARA	30,060.75		6,121,263.48
305	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO REV MARK ANTHONY ISIGUZORO	120,060.75		6,151,324.23
306	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO DR SOLA KEHINDE	30,060.75		6,271,384.98
307	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO PST VICTOR LEGHARA	25,060.75		6,301,445.73
308	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO REV IKECHUKWU AWA	25,060.75		6,326,506.48
309	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO REV OLUSEGUN ADENOWO	25,060.75		6,351,567.23
310	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO REV CHRIS EBOH	25,060.75		6,376,627.98
311	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO PST PATRICE ARCHIE	25,060.75		6,401,688.73
312	23-May-2025	23-May-2025	TRF FROM TREM GROUP ACCOUNT IFO ERIC UCHENNA IBEH	25,060.75		6,426,749.48
313	22-May-2025	22-May-2025	GREEN FORTUNES LIMIT...	95,051.75		6,451,810.23
314	22-May-2025	22-May-2025	AGANBI OGHENEVOWERO ...	80,051.75		6,546,861.98
315	22-May-2025	22-May-2025	FOLUSADE OSHODI Zeni...	57,051.75		6,626,913.73
316	19-May-2025	19-May-2025	Cash Deposit(No.9875) by MERCY NDUKWE		228,230.00	6,683,965.48
317	19-May-2025	19-May-2025	Cash Deposit(No.9877) by EMMANUEL		56,350.00	6,455,735.48
318	19-May-2025	19-May-2025	Cash Deposit(No.9876) by EMMANUEL		16,800.00	6,399,385.48
319	16-May-2025	16-May-2025	Cash Deposit(No.9837) by EMMANUEL		2,100.00	6,382,585.48
320	12-May-2025	12-May-2025	Cash Deposit(No.8821) by EMMANUEL		33,900.00	6,380,485.48
321	11-May-2025	09-May-2025	Transfer from DANIEL MAKUACHUKWU ONYEDILEFU DANIEL MAKUACHUKWU ONYEDILEFU Paycom OPay TREM GROUP AC		2,100.00	6,346,585.48
322	09-May-2025	09-May-2025	Cash Deposit(No.8838) by EMMANUEL		2,000.00	6,344,485.48
323	07-May-2025	07-May-2025	EKEOMA LAWRENCE OKOR...	45,527.75		6,342,485.48
324	07-May-2025	07-May-2025	MARTINS OLUSEGUN IGN...	113,551.75		6,388,013.23
325	07-May-2025	07-May-2025	GIDEON ADATI ELIZABE...	28,027.75		6,501,564.98
326	07-May-2025	07-May-2025	Transfer from DANIEL MAKUACHUKWU ONYEDILEFU DANIEL MAKUACHUKWU ONYEDILEFU Paycom OPay TREM GROUP AC		2,150.00	6,529,592.73
327	05-May-2025	05-May-2025	Cash Deposit(No.7889) by EMMANUEL		1,600.00	6,527,442.73
328	05-May-2025	05-May-2025	Cash Deposit(No.8812) by EMMANUEL		42,350.00	6,525,842.73
329	05-May-2025	05-May-2025	Cash Deposit(No.8811) by EMMANUEL		37,650.00	6,483,492.73
330	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		6,445,842.73
331	01-May-2025	30-Apr-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		6,445,850.23
332	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	222.00		6,445,950.23
333	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY B/O TREM HQ	328,696.00		6,446,172.23
334	30-Apr-2025	30-Apr-2025	FBN CHQ (NO:5926255) B/O TREM AC NO 2 IFO TREM GROUP		1,046,600.00	6,774,868.23
335	30-Apr-2025	30-Apr-2025	Trem group account VICTORIA Zenith TREM GROUP ACCOUNT		40,000.00	5,728,268.23
336	30-Apr-2025	30-Apr-2025	FAVOUR CHISOM NWAOGU...	29,527.75		5,688,268.23
337	30-Apr-2025	30-Apr-2025	ABIODUN TOCHI CHARIT...	394,581.75		5,717,795.98
338	30-Apr-2025	30-Apr-2025	ABIGAIL AYOMIDE OYEY...	140,051.75		6,112,377.73
339	30-Apr-2025	30-Apr-2025	JOHN AYOMIDE ZANU Pa...	96,051.75		6,252,429.48
340	30-Apr-2025	30-Apr-2025	SAMUEL SUNDAY LADIPO...	20,027.75		6,348,481.23
341	30-Apr-2025	30-Apr-2025	VICTORIA EMEM JOSHUA...	20,027.75		6,368,508.98
342	30-Apr-2025	30-Apr-2025	VICTORIA EMEM JOSHUA...	20,027.75		6,388,536.73
343	30-Apr-2025	30-Apr-2025	VICTORIA EMEM JOSHUA...	20,027.75		6,408,564.48
344	29-Apr-2025	29-Apr-2025	Cash Deposit(No.9772) by ISRAEL A.E		65,300.00	6,428,592.23
345	29-Apr-2025	29-Apr-2025	Cash Deposit(No.9774) by ISRAEL A.E		13,300.00	6,363,292.23
346	28-Apr-2025	28-Apr-2025	Cash Deposit(No.7774) by AREA 5 (REMITTANCE FOR THE MONTH OF JAN,FEB,MARCH 2025)		3,930.00	6,349,992.23
347	28-Apr-2025	28-Apr-2025	Cash Deposit(No.7772) by AREA 7 (REMITTANCE FOR THE MONTH OF JAN,FEB,MARCH 2025)		4,350.00	6,346,062.23

348	25-Apr-2025	25-Apr-2025	Cash Deposit(No.7883) by MERCY DEMBEN (ORPHANAGE OFFERING)		219,350.00	6,341,712.23
349	25-Apr-2025	25-Apr-2025	Cash Deposit(No.9800) by NDUKWE MERCY		2,650.00	6,122,362.23
350	22-Apr-2025	22-Apr-2025	Cash Deposit(No.9853) by MERCY NDUKWE		359,650.00	6,119,712.23
351	22-Apr-2025	22-Apr-2025	Cash Deposit(No.9854) by MERCY NDUKWE		83,550.00	5,760,062.23
352	14-Apr-2025	14-Apr-2025	Cash Deposit(No.9763) by MERCY NDUKWE		28,300.00	5,676,512.23
353	14-Apr-2025	14-Apr-2025	Cash Deposit(No.9762) by MERCY NDUKWE		70,050.00	5,648,212.23
354	14-Apr-2025	14-Apr-2025	Cash Deposit(No.7927) by EMMANUEL		2,550.00	5,578,162.23
355	11-Apr-2025	11-Apr-2025	COST OF CHEQUE BOOKLET	7,500.00		5,575,612.23
356	07-Apr-2025	07-Apr-2025	Transfer from DANIEL MAKUACHUKWU ONYEDILEFU DANIEL MAKUACHUKWU ONYEDILEFU Paycom OPay TREM GROUP AC		5,000.00	5,583,112.23
357	07-Apr-2025	07-Apr-2025	Cash Deposit(No.7839) by EMMANUEL		41,950.00	5,578,112.23
358	07-Apr-2025	07-Apr-2025	Cash Deposit(No.7850) by EMMANUEL		21,450.00	5,536,162.23
359	04-Apr-2025	04-Apr-2025	Cash Deposit(No.7937) by EMMANUEL		1,700.00	5,514,712.23
360	03-Apr-2025	02-Apr-2025	Cash Deposit(No.7870) by EMMANUEL		2,200.00	5,513,012.23
361	03-Apr-2025	02-Apr-2025	Cash Deposit(No.7868) by EMMANUEL		40,000.00	5,510,812.23
362	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		5,470,812.23
363	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		5,470,819.73
364	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	102.00		5,470,919.73
365	24-Mar-2025	24-Mar-2025	FBN CHQ (NO:5926254) B/O TREM IFO TREM GROUP		4,050,000.00	5,471,021.73
366	24-Mar-2025	24-Mar-2025	Cash Deposit(No.7857) by MERCY NDUKWE		61,170.00	1,421,021.73
367	24-Mar-2025	24-Mar-2025	Cash Deposit(No.782744) by MERCY NDUKWE		33,700.00	1,359,851.73
368	21-Mar-2025	21-Mar-2025	Cash Deposit(No.8238) by EMMANUEL		2,150.00	1,326,151.73
369	21-Mar-2025	21-Mar-2025	Cash Deposit(No.8239) by EMMANUEL		4,860.00	1,324,001.73
370	20-Mar-2025	20-Mar-2025	ABIMBOLA AFOLASADE FADOJU Access Bank Confirmation Transaction	226,266.75		1,319,141.73
371	17-Mar-2025	17-Mar-2025	Cash Deposit(No.7831) by EMMAUEL		26,700.00	1,545,408.48
372	17-Mar-2025	17-Mar-2025	Cash Deposit(No.7833) by EMMANUEL		66,270.00	1,518,708.48
373	17-Mar-2025	17-Mar-2025	Cash Deposit(No.7830) by MERCY NDUKWE		310,710.00	1,452,438.48
374	14-Mar-2025	14-Mar-2025	Cash Deposit(No.8155) by EMMANUEL		1,550.00	1,141,728.48
375	14-Mar-2025	14-Mar-2025	BEING FUND RVSL		1,140,178.48	1,140,178.48
376	11-Mar-2025	11-Mar-2025	BEING AMOUNT HELD FOR TREM GROUP ACCOUNT	1,140,178.48		0.00
377	10-Mar-2025	10-Mar-2025	Cash Deposit(No.7818) by EMMANUEL		65,300.00	1,140,178.48
378	10-Mar-2025	10-Mar-2025	Cash Deposit(No.7819) by EMMANUEL		21,400.00	1,074,878.48
379	07-Mar-2025	07-Mar-2025	Cash Deposit(No.8185) by EMMANUEL		1,500.00	1,053,478.48
380	04-Mar-2025	03-Mar-2025	Cash Deposit(No.7807) by EMMANUEL		62,200.00	1,051,978.48
381	04-Mar-2025	03-Mar-2025	Cash Deposit(No.7810) by EMMANUEL		16,100.00	989,778.48
382	04-Mar-2025	28-Feb-2025	OVERDRAFT INT. APPLICATION FOR Feb-2025 - 03280031010078274	0.02		973,678.48
383	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280031010078274/TREM GROUP ACCOUNT	7.50		973,678.50
384	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280031010078274/TREM GROUP ACCOUNT	100.00		973,686.00
385	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	108.00		973,786.00
386	28-Feb-2025	28-Feb-2025	Cash Deposit(No.8162) by MERCY OKAFOR		165,000.00	973,894.00
387	28-Feb-2025	28-Feb-2025	Cash Deposit(No.8160) by EMMANUEL		2,050.00	808,894.00
388	27-Feb-2025	27-Feb-2025	UBA CHQ (NO:88762184) B/O IKEM NATHANIEL IFO TREM GROUP		150,000.00	806,844.00
389	27-Feb-2025	27-Feb-2025	Cash Deposit(No.8168) by EMMANUEL		17,500.00	656,844.00
390	24-Feb-2025	24-Feb-2025	Cash Deposit(No.8022) by EMMANUEL		24,200.00	639,344.00
391	24-Feb-2025	24-Feb-2025	Cash Deposit(No.8021) by EMMANIEL		55,300.00	615,144.00
392	21-Feb-2025	21-Feb-2025	Cash Deposit(No.8017) by EMMANUEL		2,000.00	559,844.00
393	21-Feb-2025	21-Feb-2025	Cash Deposit(No.8016) by EMMANUEL		2,700.00	557,844.00
394	17-Feb-2025	17-Feb-2025	Cash Deposit(No.8012) by MERCY NDUKWE		266,800.00	555,144.00
395	17-Feb-2025	17-Feb-2025	Cash Deposit(No.7994) by EMMANUEL		3,000.00	288,344.00
396	17-Feb-2025	17-Feb-2025	Cash Deposit(No.8009) by EMMANUEL		83,300.00	285,344.00
397	17-Feb-2025	17-Feb-2025	Cash Deposit(No.8006) by EMMANUEL		21,650.00	202,044.00
398	10-Feb-2025	10-Feb-2025	Cash Deposit(No.7974) by EMMANUEL		56,500.00	180,394.00
399	10-Feb-2025	10-Feb-2025	Cash Deposit(No.7975) by EMMANUEL		20,600.00	123,894.00
400	07-Feb-2025	07-Feb-2025	Cash Deposit(No.5183) by EMMANUEL		4,750.00	103,294.00
401	03-Feb-2025	03-Feb-2025	DEP BY EMMANUEL/5156		700.00	98,544.00
402	03-Feb-2025	03-Feb-2025	DEP BY EMMANUEL/7952		24,900.00	97,844.00

403	03-Feb-2025	03-Feb-2025	DEP BY EMMANUEL/7953		72,950.00	72,944.00
404	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	6.00		-6.00