

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM HEADQUARTERS IMPREST

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



STATEMENT	
Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100800699
Product Name	REHOBOTH DIAMOND
Opening Balance	0.00
Total Debit Amount	6,732,682.57
Total Credit Amount	6,839,906.00
Closing Balance	107,223.43
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		107,223.43
2	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		107,230.93
3	02-Jan-2026	31-Dec-2025	SMS Charge for Dec-2025	700.00		107,330.93
4	24-Dec-2025	24-Dec-2025	Other Instruments (No. 0000369) Withdrawal by AHANOTU STEPHEN (PHCN BILL-DEC)	45,000.00		108,030.93
5	24-Dec-2025	24-Dec-2025	Other Instruments (No. 0000371) Withdrawal by OSAGIE EDIAGBONYA (DATA SUBSCRIPTION)	25,000.00		153,030.93
6	24-Dec-2025	24-Dec-2025	Other Instruments (No. 0000362) Withdrawal by GIDEON ANYANWU (1ST WEEK PRAYER FEEDING)	34,500.00		178,030.93
7	23-Dec-2025	23-Dec-2025	Other Instruments (No. 0000372) Withdrawal by SKAB GLOBAL IFO OLADIPUPO WASIU (REPAIR OF DOOR)	25,000.00		212,530.93
8	23-Dec-2025	23-Dec-2025	Other Instruments (No. 0000373) Withdrawal by FRANCISCA OFFIONG (MEDICAL)	7,600.00		237,530.93
9	23-Dec-2025	23-Dec-2025	Other Instruments (No. 0000357) Withdrawal by ADEMOLA ALABI (VULCANIZING JOB)	9,000.00		245,130.93
10	22-Dec-2025	22-Dec-2025	Other Instruments (No. 368) Withdrawal by MERCY DEMBEN (KILLING OF COW FOR STAFF)	39,000.00		254,130.93
11	19-Dec-2025	19-Dec-2025	Other Instruments (No. 0000366) Withdrawal by ADEPU ADEBO (MEDICAL)	4,150.00		293,130.93
12	18-Dec-2025	18-Dec-2025	Other Instruments (No. 0000344) Withdrawal by PATRICE ARCHIE (MEDICAL)	11,160.00		297,280.93
13	18-Dec-2025	18-Dec-2025	Other Instruments (No. 0000365) Withdrawal by OBIOMA OKORO (MEDICAL)	13,100.00		308,440.93
14	18-Dec-2025	18-Dec-2025	Other Instruments (No. 0000351) Withdrawal by OLAKAZ AUTO (PURCHASE OF POWER STEERING)	12,000.00		321,540.93
15	18-Dec-2025	18-Dec-2025	Other Instruments (No. 0000341) Withdrawal by OLAKAZ AUTO (REPAIR OF EPE 784 CD)	15,500.00		333,540.93
16	18-Dec-2025	18-Dec-2025	Other Instruments (No. 0000361) Withdrawal by OLADIPUPO WASIU IFO SKAB GLOBAL	58,000.00		349,040.93
17	18-Dec-2025	18-Dec-2025	Other Instruments (No. 0000360) Withdrawal by PATRICE ARCHIE (PHCN BILL FOR WATER)	40,000.00		407,040.93
18	18-Dec-2025	18-Dec-2025	Other Instruments (No. 000359) Withdrawal by PATRICE ARCHIE (PHCN BILL-DEC)	40,000.00		447,040.93
19	18-Dec-2025	18-Dec-2025	Other Instruments (No. 0000367) Withdrawal by OLADIPUPO WASIU IFO SKAB GLOBAL (REPAIR OF CHAIRS)	6,000.00		487,040.93
20	17-Dec-2025	17-Dec-2025	Other Instruments (No. 0000363) Withdrawal by BOLA SALMI (MEDICALS)	40,500.00		493,040.93
21	17-Dec-2025	17-Dec-2025	Other Instruments (No. 0000364) Withdrawal by MERCY NDUKWE (MEDICALS)	38,000.00		533,540.93
22	17-Dec-2025	17-Dec-2025	Other Instruments (No. 0000358) Withdrawal by OLUYEMI KUJORE (REPAIR OF FENCE)	28,400.00		571,540.93
23	17-Dec-2025	17-Dec-2025	Cash Deposit(No.19627) by OLUYEMI KUJORE		8,400.00	599,940.93
24	12-Dec-2025	12-Dec-2025	Other Instruments (No. 0000346) Withdrawal by VICTOR TOM (MEDICAL)	6,800.00		591,540.93
25	12-Dec-2025	12-Dec-2025	Other Instruments (No. 0000336) Withdrawal by OSAGIE EDIAGBONYA (DATA SUBSCRIPTION)	25,000.00		598,340.93
26	12-Dec-2025	12-Dec-2025	Other Instruments (No. 0000347) Withdrawal by ECHO DOUGHA (MEDICAL)	8,200.00		623,340.93
27	12-Dec-2025	12-Dec-2025	Other Instruments (No. 0000343) Withdrawal by DANIEL ONYEDILEFU (LOGISTICS TO COMPUTER VILLAGE)	2,000.00		631,540.93
28	12-Dec-2025	12-Dec-2025	Other Instruments (No. 0000349) Withdrawal by FRANCA OFFIONG (MEDICAL)	6,100.00		633,540.93
29	12-Dec-2025	12-Dec-2025	Other Instruments (No. 0000349) Withdrawal by OPEYEMI SAVEJE IFO THOMAS SUPPER (COST OF REFILLING BATTERY)	7,000.00		639,640.93
30	12-Dec-2025	12-Dec-2025	Other Instruments (No. 0000342) Withdrawal by STEPHEN NZERIBE (ALIGNMENT & BALANCING SHALOM)	12,000.00		646,640.93
31	11-Dec-2025	11-Dec-2025	Mob trans to TREM HEADQUA[TREM HEADQUARTERS]StanbiclBTC[TREM HEADQU		600,000.00	658,640.93
32	11-Dec-2025	11-Dec-2025	Other Instruments (No. 0000355) Withdrawal by FRIDAY YUNISA (NOISE MASK)	2,000.00		58,640.93
33	11-Dec-2025	11-Dec-2025	Other Instruments (No. 0000350) Withdrawal by OYIBOCHA VICTOR (REFUND OF ELECTRICITY BILL)	30,000.00		60,640.93
34	11-Dec-2025	11-Dec-2025	Other Instruments (No. 0000345) Withdrawal by MARGARET OSAFOMWAN (MEDICAL REFUND)	27,020.00		90,640.93
35	11-Dec-2025	11-Dec-2025	Other Instruments (No. 0000356) Withdrawal by SIS MARGARET OSAFOMWAN (GROUP WITHDRAWAL)	9,340.00		117,660.93
36	10-Dec-2025	10-Dec-2025	Other Instruments (No.000340) Withdrawal by MOSES AMADI IFO REV. MONDAY OJO (PHCN BILL)	50,000.00		127,000.93
37	09-Dec-2025	09-Dec-2025	Other Instruments (No. 339) Withdrawal by PATRICE ARCHIE (PHCN BILL)	40,000.00		177,000.93
38	03-Dec-2025	03-Dec-2025	Other Instruments (No. 0000337) Withdrawal by PST. TONY SAMUEL (PHCN BILL)	40,000.00		217,000.93
39	03-Dec-2025	03-Dec-2025	Other Instruments (No. 0000338) Withdrawal by AHANOTU STEPHEN (PHCN BILL-NOV)	40,000.00		257,000.93
40	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		297,000.93
41	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		297,008.43
42	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	880.00		297,108.43
43	26-Nov-2025	26-Nov-2025	Other Instruments (No. 0000333) Withdrawal by OBIOMA OKORO (T.FARE)	1,000.00		297,988.43
44	25-Nov-2025	25-Nov-2025	Other Instruments (No. 0000335) Withdrawal by OLUYEMI KUJORE (WASHING OF 11 CARS)	11,000.00		298,988.43
45	25-Nov-2025	25-Nov-2025	Other Instruments (No. 0000334) Withdrawal by YEMI KUJORE (ENGINE OIL)	17,000.00		309,988.43
46	24-Nov-2025	24-Nov-2025	Other Instruments (No. 0000325) Withdrawal by NWEZE ROSE (ILASA UTILITY SEP-OCT)	14,800.00		326,988.43
47	21-Nov-2025	21-Nov-2025	Other Instruments (No. 332) Withdrawal by OLUYEMI KUJORE PART PAYMENT FOR FENCE	62,400.00		341,788.43
48	21-Nov-2025	21-Nov-2025	Other Instruments (No. 321) Withdrawal by DEMO-ARANSE VULCANIZING JOB	12,000.00		404,188.43
49	20-Nov-2025	20-Nov-2025	Other Instruments (No. 330) Withdrawal by OLUYEMI KUJORE SEWAGE EVACUATION 2 TRIPS	110,000.00		416,188.43
50	19-Nov-2025	19-Nov-2025	Other Instruments (No. 331) Withdrawal by OLUYEMI KUJORE PART PAYMENT FOR LABOUR - FENCE	104,200.00		526,188.43

51	19-Nov-2025	19-Nov-2025	Other Instruments (No. 328) Withdrawal by PST TONY SAMUEL FOR MEDICALS	15,200.00		630,388.43
52	19-Nov-2025	19-Nov-2025	Other Instruments (No. 327) Withdrawal by OBIOMA OKORO FOR MEDICALS	3,500.00		645,588.43
53	18-Nov-2025	18-Nov-2025	Other Instruments (No. 0000315) Withdrawal by ALLOY TITUS (CLEARING OF BRUSH)	15,000.00		649,088.43
54	18-Nov-2025	18-Nov-2025	Other Instruments (No. 0000329) Withdrawal by OLUYEMI KUJORE (PART PAYMENT FOR LABOUR-FENCE)	105,000.00		664,088.43
55	18-Nov-2025	18-Nov-2025	Other Instruments (No. 0000323) Withdrawal by CHIBUZOR NWAINYA (REFUND FOR REPAIR OF MACHINE)	49,400.00		769,088.43
56	18-Nov-2025	18-Nov-2025	Other Instruments (No. 0000326) Withdrawal by AMADI MOSES (MEDICALS)	13,000.00		818,488.43
57	18-Nov-2025	18-Nov-2025	Other Instruments (No. 0000320) Withdrawal by A.O AMAIFOBU (REFUND OF REPAIR OF BRUSH CUTTER)	5,000.00		831,488.43
58	18-Nov-2025	18-Nov-2025	Other Instruments (No. 0000322) Withdrawal by OLUYEMI KUJORE (CLEARING OF COHG ROOF)	15,000.00		836,488.43
59	18-Nov-2025	18-Nov-2025	Other Instruments (No. 0000324) Withdrawal by OLUYEMI KUJORE (PADLOCK FOR IT ROOM)	5,000.00		851,488.43
60	17-Nov-2025	17-Nov-2025	Other Instruments (No. 0000307) Withdrawal by REV. ROSE NWEZE (MEDICAL REIMBURSEMENT)	12,200.00		856,488.43
61	14-Nov-2025	14-Nov-2025	Other Instruments (No. 0000319) Withdrawal by OLUYEMI KUJORE (PART PAYMENT FOR LABOUR)	50,000.00		868,688.43
62	14-Nov-2025	14-Nov-2025	RMFB CHQ (NO:73487) B/O TREM HQ 2 IFO TREM IMPREST		455,000.00	918,688.43
63	13-Nov-2025	13-Nov-2025	Other Instruments (No. 0000318) Withdrawal by OLUYEMI KUJORE (CEMENT FOR FENCE)	105,000.00		463,688.43
64	13-Nov-2025	13-Nov-2025	Other Instruments (No. 0000311) Withdrawal by UDEME SUNDAY UDOH (COLLECTION OF DRUM STUCKS)	5,000.00		568,688.43
65	12-Nov-2025	12-Nov-2025	Other Instruments (No. 0000314) Withdrawal by OYIBOCHA VICTOR (PHCN BILL)	25,000.00		573,688.43
66	12-Nov-2025	12-Nov-2025	Other Instruments (No. 0000316) Withdrawal by CHUKS ONYEDILEFU (MEDICALS)	12,150.00		598,688.43
67	12-Nov-2025	12-Nov-2025	Other Instruments (No. 0000312) Withdrawal by OLUYEMI KUJORE (CEMENT)	26,800.00		610,838.43
68	11-Nov-2025	11-Nov-2025	Other Instruments (No. 0000313) Withdrawal by OSAGIE EDIAGBONYA (DATA SUBSCRIPTION)	25,000.00		637,638.43
69	11-Nov-2025	11-Nov-2025	Other Instruments (No. 0000317) Withdrawal by NDUKWE MERCY (MEDICAL)	4,450.00		662,638.43
70	11-Nov-2025	11-Nov-2025	Other Instruments (No. 0000309) Withdrawal by PATRICE ARCHIE (UTILITY BILL)	40,000.00		667,088.43
71	11-Nov-2025	11-Nov-2025	RMFB VHQ (NO:82778) B/O TREM HQ IFO TREM HQ IMPREST		700,000.00	707,088.43
72	07-Nov-2025	07-Nov-2025	Other Instruments (No. 308) Withdrawal by SKAB GLOBAL REPAIR OF HINGES AND BAB WIRE	14,000.00		7,088.43
73	07-Nov-2025	07-Nov-2025	Other Instruments (No. 310) Withdrawal by REV MONDAY OJO-UWUGBE FOR ELECTRICITY REFUND .	50,000.00		21,088.43
74	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		71,088.43
75	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		71,095.93
76	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	750.00		71,195.93
77	31-Oct-2025	31-Oct-2025	Other Instruments (No. 0000306) Withdrawal by REV. VICTOR OYIBOCHA (MEDICAL REFUND)	16,650.00		71,945.93
78	30-Oct-2025	30-Oct-2025	Other Instruments (No. 0000190) Withdrawal by ECHO DOUGHA (MEDICALS)	2,300.00		88,595.93
79	29-Oct-2025	29-Oct-2025	Other Instruments (No. 0000200) Withdrawal by ADEMOLA ALABI/ DEMO ARANSE (VULCANIZER)	16,000.00		90,895.93
80	29-Oct-2025	29-Oct-2025	Other Instruments (No. 0000301) Withdrawal by REV. ROSE NWEZE (PHCN BILL)	57,900.00		106,895.93
81	29-Oct-2025	29-Oct-2025	Other Instruments (No. 0000302) Withdrawal by REV. TONY SAMUEL (PHCN BILL)	40,000.00		164,795.93
82	28-Oct-2025	28-Oct-2025	Other Instruments (No. 0000303) Withdrawal by AKEEM RUFAT / TOKUNBO (PLUMBING MATERIALS)	4,000.00		204,795.93
83	27-Oct-2025	27-Oct-2025	Other Instruments (No. 0000187) Withdrawal by ADEBOLA TEMITOPE SHARON/ADEBOLA SALAMI (MEDICALS)	13,000.00		208,795.93
84	24-Oct-2025	24-Oct-2025	Other Instruments (No. 0000186) Withdrawal by REV. KAYODE ODIKA (MEDICALS)	16,200.00		221,795.93
85	24-Oct-2025	24-Oct-2025	Other Instruments (No. 0000198) Withdrawal by REV. STEPHEN AHANOTU (REIMBURSEMENT FOR ELECTRICITY BILL)	40,000.00		237,995.93
86	23-Oct-2025	23-Oct-2025	Other Instruments (No. 0000199) Withdrawal by DANIEL ONYEDILEFU (LOGISTICS TO COMPUTER VILLAGE)	4,000.00		277,995.93
87	20-Oct-2025	20-Oct-2025	Other Instruments (No. 000188) Withdrawal by CHUKS ONYEDILEFU (MEDICALS)	23,300.00		281,995.93
88	20-Oct-2025	20-Oct-2025	Other Instruments (No. 0000193) Withdrawal by OBIOMA OKORO (MEDICALS)	5,000.00		305,295.93
89	20-Oct-2025	20-Oct-2025	Other Instruments (No. 0000184) Withdrawal by SUNDAY UDOH (MEDICALS)	20,900.00		310,295.93
90	17-Oct-2025	17-Oct-2025	Other Instruments (No. 0000191) Withdrawal by MERCY NDUKWE (MEDICALS)	34,700.00		331,195.93
91	17-Oct-2025	17-Oct-2025	Other Instruments (No. 0000194) Withdrawal by AMADI MOSES (MEDICALS)	15,300.00		365,895.93
92	17-Oct-2025	17-Oct-2025	Other Instruments (No. 0000195) Withdrawal by MERCY NDUKWE (MEDICAL)	2,200.00		381,195.93
93	17-Oct-2025	17-Oct-2025	Other Instruments (No. 0000196) Withdrawal by BEN ONUOHA (MEDICALS)	49,800.00		383,395.93
94	17-Oct-2025	17-Oct-2025	Other Instruments (No. 0000192) Withdrawal by RICHARD IDOGUN (MEDICALS)	45,300.00		433,195.93
95	17-Oct-2025	17-Oct-2025	Other Instruments (No. 0000197) Withdrawal by ADEBO PEJU (MEDICALS)	14,700.00		478,495.93
96	17-Oct-2025	17-Oct-2025	Other Instruments (No. 0000189) Withdrawal by PEJU ADEBO (MEDICALS)	16,000.00		493,195.93
97	17-Oct-2025	17-Oct-2025	Other Instruments (No. 0000185) Withdrawal by REV OYIBOCHA VICTOR (PHCN BILL)	25,000.00		509,195.93
98	10-Oct-2025	10-Oct-2025	Other Instruments (No. 0000183) Withdrawal by PATRICE ARCHIE	40,000.00		534,195.93
99	10-Oct-2025	10-Oct-2025	Other Instruments (No. 0000182) Withdrawal by ADEMOLA ALABI (VULCANIZING WORK)	12,000.00		574,195.93
100	02-Oct-2025	02-Oct-2025	Other Instruments (No. 0000181) Withdrawal by BEN IFEANYI (M/V LICENSE RENEWAL)	56,000.00		586,195.93
101	02-Oct-2025	02-Oct-2025	Other Instruments (No. 0000179) Withdrawal by REV. TONY SAMUEL (PHCN BIL)	40,000.00		642,195.93

102	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		682,195.93
103	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		682,203.43
104	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	870.00		682,303.43
105	30-Sep-2025	30-Sep-2025	Other Instruments (No. 0000178) Withdrawal by REV STEVE AHANOTU (PHCN BILL)	40,000.00		683,173.43
106	30-Sep-2025	30-Sep-2025	Other Instruments (No. 000180) Withdrawal by REV MONDAY OJO/ MOSES AMADI (PHCN BILL)	50,000.00		723,173.43
107	29-Sep-2025	29-Sep-2025	Other Instruments (No. 0000170) Withdrawal by REV. MONDAY OJO/MOSES AMADI (FUEL REFUND)	20,000.00		773,173.43
108	25-Sep-2025	25-Sep-2025	Other Instruments (No. 0000174) Withdrawal by GIDEON ANYANWU (1ST WEEK FEEDING)	15,000.00		793,173.43
109	25-Sep-2025	25-Sep-2025	Other Instruments (No. 0000177) Withdrawal by OLUYEMI KUJORE (ENGINE OIL)	20,500.00		808,173.43
110	25-Sep-2025	25-Sep-2025	RMFB CHQ (NO:73481) B/O TREM HQ 2 IFO TREM HQ IMPREST		700,000.00	828,673.43
111	25-Sep-2025	25-Sep-2025	Other Instruments (No. 0000175) Withdrawal by STEPHEN NZERIBE (FUEL REFUND)	50,000.00		128,673.43
112	24-Sep-2025	24-Sep-2025	Other Instruments (No. 0000176) Withdrawal by CHUKS ONYEDILEFU (FUEL REFUND)	10,000.00		178,673.43
113	19-Sep-2025	19-Sep-2025	Other Instruments (No. 0000168) Withdrawal by PST ANTHONY SAMUEL (PHCN-AUG)	40,000.00		188,673.43
114	19-Sep-2025	19-Sep-2025	Other Instruments (No. 0000173) Withdrawal by DCN ANDY AMAIFEObU (FOR CHARLEE ODFILI)	20,000.00		228,673.43
115	18-Sep-2025	18-Sep-2025	Other Instruments (No. 0000155) Withdrawal by REV. ROSE NWEZE (ILASA LAWMA/SEC-JULY/AUG)	14,800.00		248,673.43
116	17-Sep-2025	17-Sep-2025	Other Instruments (No. 0000169) Withdrawal by REV VICTOR OYIBOCHA (PHCN BILL)	30,000.00		263,473.43
117	16-Sep-2025	16-Sep-2025	Other Instruments (No. 0000162) Withdrawal by DCN ANDY AMAIFEObU (VULCANIZING JOB)	3,000.00		293,473.43
118	16-Sep-2025	16-Sep-2025	Other Instruments (No. 000163) Withdrawal by ARCHIE PATRICE (PHCN BILL)	30,000.00		296,473.43
119	15-Sep-2025	15-Sep-2025	Other Instruments (No. 0000166) Withdrawal by MOSES AMADI (MEDICALS)	8,000.00		326,473.43
120	11-Sep-2025	11-Sep-2025	Other Instruments (No. 0000165) Withdrawal by MERCY NDUKWE (MEDICAL)	2,650.00		334,473.43
121	11-Sep-2025	11-Sep-2025	Other Instruments (No. 0000164) Withdrawal by DCN JAFEH (MEDICALS)	32,000.00		337,123.43
122	11-Sep-2025	11-Sep-2025	Withdrawal by PEJU ADEBO	6,600.00		369,123.43
123	10-Sep-2025	10-Sep-2025	Other Instruments (No. 0000156) Withdrawal by DEMO ARANSE (VULCANIZING WORK)	14,500.00		375,723.43
124	08-Sep-2025	08-Sep-2025	Other Instruments (No. 0000158) Withdrawal by OLUYEMI KUJORE (WASHING OF 5 CARS)	10,000.00		390,223.43
125	03-Sep-2025	03-Sep-2025	Other Instruments (No. 0000152) Withdrawal by ADEBO ADEPEJU (MEDICAL)	5,500.00		400,223.43
126	03-Sep-2025	03-Sep-2025	Other Instruments (No. 0000161) Withdrawal by DANIEL ONYEDILEFU IFO DCN JAFEH (MEDICALS)	7,800.00		405,723.43
127	03-Sep-2025	03-Sep-2025	Other Instruments (No. 0000160) Withdrawal by MARGARET OSAFOMWAN (MEDICALS)	35,200.00		413,523.43
128	03-Sep-2025	03-Sep-2025	Other Instruments (No. 0000159) Withdrawal by OBIOMA OKORO (T. FARE)	1,000.00		448,723.43
129	03-Sep-2025	03-Sep-2025	Other Instruments (No. 0000150) Withdrawal by OBIOMA OKORO (MEDICALS)	7,600.00		449,723.43
130	03-Sep-2025	03-Sep-2025	Other Instruments (No. 0000149) Withdrawal by REV MONDAY OJO IFO AMADI MOSES (PHCN BILLS)	50,000.00		457,323.43
131	03-Sep-2025	03-Sep-2025	Other Instruments (No. 0000153) Withdrawal by REV. AHANOTU STEPHEN (MEDICALS)	20,150.00		507,323.43
132	03-Sep-2025	03-Sep-2025	Other Instruments (No. 0000146) Withdrawal by RICHARD IDOGUN (APRECIATION)	6,000.00		527,473.43
133	02-Sep-2025	02-Sep-2025	Other Instruments (No. 0000157) Withdrawal by PATRICE ARCHIE (PHCN BILL- PUMPING MACHINE)	40,000.00		533,473.43
134	01-Sep-2025	31-Aug-2025	OVERDRAFT INT. APPLICATION FOR Aug-2025 - 03280031010080069	48.45		573,473.43
135	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		573,521.88
136	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		573,529.38
137	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	306.00		573,629.38
138	29-Aug-2025	29-Aug-2025	Other Instruments (No. 0000151) Withdrawal by UZOMA NOCHIRIONYE (MEDICAL)	4,850.00		573,935.38
139	29-Aug-2025	29-Aug-2025	Other Instruments (No. 0000147) Withdrawal by OLUYEMI KUJORE (PURCHASE OF HOSE)	3,600.00		578,785.38
140	29-Aug-2025	29-Aug-2025	Other Instruments (No. 0000148) Withdrawal by OLUYEMI KUJORE (LABOUR OLUYEMI)	6,000.00		582,385.38
141	22-Aug-2025	22-Aug-2025	Other Instruments (No. 0000140) Withdrawal by REV STEPHEN AHANOTU (PHCN BILLS- AUG)	40,000.00		588,385.38
142	22-Aug-2025	22-Aug-2025	Other Instruments (No. 0000145) Withdrawal by DANIEL ONYEDILEFU IFO DCN JAFEH EHABAHE (REFUND OF MEDICAL)	5,200.00		628,385.38
143	22-Aug-2025	22-Aug-2025	Other Instruments (No. 0000142) Withdrawal by ECHO DOUGHA (MEDICALS)	4,000.00		633,585.38
144	21-Aug-2025	21-Aug-2025	Other Instruments (No. 0000141) Withdrawal by DCN ANDY AMAIFOBU	5,300.00		637,585.38
145	21-Aug-2025	21-Aug-2025	Other Instruments (No.) Withdrawal by GODWIN OKON (PENALTY)	20,000.00		642,885.38
146	20-Aug-2025	20-Aug-2025	Other Instruments (No. 0000143) Withdrawal by AMADI MOSES (MEDICAL)	13,000.00		662,885.38
147	13-Aug-2025	13-Aug-2025	Other Instruments (No. 0000138) Withdrawal by BEN ONUOHA (M/V LICENSE RENEWAL)	17,300.00		675,885.38
148	13-Aug-2025	13-Aug-2025	Other Instruments (No. 0000139) Withdrawal by REV. VICTOR OYIBOCHA (PHCN BILL- AUGUST)	30,000.00		693,185.38
149	08-Aug-2025	08-Aug-2025	Other Instruments (No. 0000137) Withdrawal by DEME ARANSE OLUWA (RECEIVED BY ADEMOLA ALABI) (VULCANIZING JOB)	16,000.00		723,185.38
150	08-Aug-2025	08-Aug-2025	Other Instruments (No. 0000138) Withdrawal by REV. TONY SAMUEL (PHCN BILL-JULY)	40,000.00		739,185.38
151	06-Aug-2025	06-Aug-2025	Other Instruments (No. 0000135) Withdrawal by ONYEDILEFU DANIEL (IT TOOL)	15,000.00		779,185.38
152	06-Aug-2025	06-Aug-2025	TREM HEADQUARTERS IMPREST Rehoboth MFB Confirmation Transaction		800,000.00	794,185.38

153	04-Aug-2025	01-Aug-2025	Other Instruments (No. 0000129) Withdrawal by REV MONDAY OJO (PHCN BILL)	50,000.00		-5,814.62
154	04-Aug-2025	01-Aug-2025	Other Instruments (No. 0000126) Withdrawal by OSAGIE EDIOGBONYA (INTERNET SUBSCRIPTION)	25,000.00		44,185.38
155	04-Aug-2025	01-Aug-2025	Other Instruments (No. 0000132) Withdrawal by MOSES AMADI (MEDICALS)	6,900.00		69,185.38
156	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		76,085.38
157	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		76,092.88
158	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	432.00		76,192.88
159	31-Jul-2025	31-Jul-2025	Other Instruments (No. 0000131) Withdrawal by OBIOMA OKORO (MEDICAL)	8,900.00		76,624.88
160	30-Jul-2025	30-Jul-2025	Other Instruments (No. 0000134) Withdrawal by BEN ONUOHA (REFUND OF EXCESS FUEL BY BISHOP)	25,000.00		85,524.88
161	30-Jul-2025	30-Jul-2025	Other Instruments (No. 0000133) Withdrawal by DCN ANDREW AMAFOBU (MEDICALS)	11,000.00		110,524.88
162	30-Jul-2025	30-Jul-2025	Other Instruments (No. 0000128) Withdrawal by PATRICE ARCHIE (PHCN BILLS)	20,000.00		121,524.88
163	30-Jul-2025	30-Jul-2025	Other Instruments (No. 0000127) Withdrawal by CHUKS ONYEDILEFU (FUEL REFUND)	2,000.00		141,524.88
164	30-Jul-2025	30-Jul-2025	Other Instruments (No. 0000130) Withdrawal by CHUKS ONYEDILEFU (MEDICALS)	23,600.00		143,524.88
165	29-Jul-2025	29-Jul-2025	Other Instruments (No. 0000108) Withdrawal by NWEZE ROSE (MEDICALS)	40,400.00		167,124.88
166	29-Jul-2025	29-Jul-2025	Other Instruments (No. 0000120) Withdrawal by NWEAE ROSE (LAWMA MAY-JUNE)	14,800.00		207,524.88
167	25-Jul-2025	25-Jul-2025	Other Instruments (No. 0000125) Withdrawal by DCN JAFEH EHABAHE (MEDICAL)	6,800.00		222,324.88
168	24-Jul-2025	24-Jul-2025	Other Instruments (No. 0000122) Withdrawal by REV STEPHEN AHANOTU (PHCN BILL-JULY)	40,000.00		229,124.88
169	24-Jul-2025	24-Jul-2025	Other Instruments (No. 0000119) Withdrawal by MR WASIU SALAMI (SAWAGE EVACUATION)	48,000.00		269,124.88
170	23-Jul-2025	23-Jul-2025	Other Instruments (No. 0000124) Withdrawal by REV. TONY SAMUEL (MEDICALS)	55,000.00		317,124.88
171	23-Jul-2025	23-Jul-2025	Other Instruments (No. 0000121) Withdrawal by REV. TONY SAMUEL (PHCN BILLS-JUNE)	40,000.00		372,124.88
172	23-Jul-2025	23-Jul-2025	Other Instruments (No. 0000123) Withdrawal by REV. VICTOR OYIBOCHA (MEDICALS)	21,050.00		412,124.88
173	22-Jul-2025	22-Jul-2025	Other Instruments (No. 0000116) Withdrawal by ECHO DOUGHA (FUEL)	10,000.00		433,174.88
174	21-Jul-2025	21-Jul-2025	Other Instruments (No. 0000115) Withdrawal by DCN ANDREW AMAFOBU (FIRST AID BOX DRUGS)	3,000.00		443,174.88
175	18-Jul-2025	18-Jul-2025	Other Instruments (No. 0000111) Withdrawal by REV. ROSE NWEZE (PHCH BILL & REPAIRS)	54,300.00		446,174.88
176	18-Jul-2025	18-Jul-2025	Other Instruments (No. 0000114) Withdrawal by ANYANWU GIDEON (1ST WEEK PRAYER FEEDING)	22,500.00		500,474.88
177	18-Jul-2025	18-Jul-2025	Reversal of (Cash Deposit(No.0000114) by ANYANWU GIDEON (1ST WEEK PRAYER FEEDING))	22,500.00		522,974.88
178	18-Jul-2025	18-Jul-2025	Cash Deposit(No.0000114) by ANYANWU GIDEON (1ST WEEK PRAYER FEEDING)		22,500.00	545,474.88
179	17-Jul-2025	17-Jul-2025	Other Instruments (No. 0000118) Withdrawal by REV TONY SAMUEL (PHCN BILL)	40,000.00		522,974.88
180	17-Jul-2025	17-Jul-2025	Other Instruments (No. 0000117) Withdrawal by OYIBOCHA VICTOR (PHCH BILLS)	25,000.00		562,974.88
181	14-Jul-2025	14-Jul-2025	Other Instruments (No. 0000113) Withdrawal by CHIDIEBERE OKOROAFOR (MEDICAL)	9,000.00		587,974.88
182	10-Jul-2025	10-Jul-2025	Other Instruments (No. 0000110) Withdrawal by AMADI MOSES (PHCN BILLS)	30,000.00		596,974.88
183	09-Jul-2025	09-Jul-2025	Other Instruments (No. 0000112) Withdrawal by ALLOY TITUS	15,000.00		626,974.88
184	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		641,974.88
185	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		641,982.38
186	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	450.00		642,082.38
187	24-Jun-2025	24-Jun-2025	Other Instruments (No. 107) Withdrawal by OYIBOCHA VICTOR / PHCN BILL	20,000.00		642,532.38
188	24-Jun-2025	24-Jun-2025	RMFB (CHQ 75135) B/O TREM HEADQUARTERS IFO TREM HEADQUARTERS IMPREST		600,000.00	662,532.38
189	24-Jun-2025	24-Jun-2025	Other Instruments (No. 103) Withdrawal by MERCY NDUKWE /MEDICAL	2,700.00		62,532.38
190	23-Jun-2025	23-Jun-2025	Other Instruments (No. 100) Withdrawal by CHIBUZOR NWINYA /TRANSPORT TO OYIGBO	3,000.00		65,232.38
191	20-Jun-2025	20-Jun-2025	Other Instruments (No. 104) Withdrawal by ECHO DOUGHA	18,600.00		68,232.38
192	20-Jun-2025	20-Jun-2025	Other Instruments (No. 105) Withdrawal by DCN JAFEH EHABAHE /MEDICAL	28,000.00		86,832.38
193	19-Jun-2025	19-Jun-2025	Other Instruments (No. 106) Withdrawal by REV STEVE AHANOTU / PHCN BILL	40,000.00		114,832.38
194	19-Jun-2025	19-Jun-2025	Other Instruments (No. 102) Withdrawal by CHIDIEBERE OKORAFOR /MEDICAL	30,000.00		154,832.38
195	19-Jun-2025	19-Jun-2025	Other Instruments (No. 101) Withdrawal by MOSES AMADI /MEDICAL	14,000.00		184,832.38
196	19-Jun-2025	19-Jun-2025	Other Instruments (No. 099) Withdrawal by BEN ONUOHA FOR M/V PAPERS	52,000.00		198,832.38
197	17-Jun-2025	17-Jun-2025	Other Instruments (No. 096) Withdrawal by REV ROSE NWEZE /LAWMA & SECURITY	14,800.00		250,832.38
198	16-Jun-2025	16-Jun-2025	Other Instruments (No. 091) Withdrawal by EMMANUEL IYIRE / MEDICLAS	2,000.00		265,632.38
199	16-Jun-2025	16-Jun-2025	Other Instruments (No. 097) Withdrawal by DEMO -ARANSE / VULCANIZE JOB	32,000.00		267,632.38
200	13-Jun-2025	13-Jun-2025	Other Instruments (No. 098) Withdrawal by PEJU ADEBO /FRUITS FOR SIS MERCY OKAFOR ON A/C OF M.D	20,000.00		299,632.38
201	13-Jun-2025	13-Jun-2025	Other Instruments (No. 092) Withdrawal by PATRICE ARCHIE /MEDICALS	20,870.00		319,632.38
202	13-Jun-2025	13-Jun-2025	Other Instruments (No. 094) Withdrawal by ECHO DOUGHA (MEDICALS)	24,000.00		340,502.38
203	13-Jun-2025	13-Jun-2025	Other Instruments (No. 093) Withdrawal by CHIDIEBERE OKORAFOR (MEDICALS)	17,705.00		364,502.38
204	13-Jun-2025	13-Jun-2025	Other Instruments (No. 095) Withdrawal by UZOMA IFODO NOCHIRIONYE (MEDICALS)	24,900.00		382,207.38
205	11-Jun-2025	11-Jun-2025	Other Instruments (No. 090) Withdrawal by REV MONDAY OJO / PHCN BILL	30,000.00		407,107.38

206	11-Jun-2025	11-Jun-2025	Other Instruments (No. 087) Withdrawal by GREAT BABATUNDE TECH	35,000.00		437,107.38
207	11-Jun-2025	11-Jun-2025	Other Instruments (No. 009) Withdrawal by ADEKUNLE AUTO (REPAIRS OF M/V)	29,500.00		472,107.38
208	05-Jun-2025	05-Jun-2025	Other Instruments (No. 086) Withdrawal by DCN ANDY AMAIFEOBU (MEDICALS)	17,000.00		501,607.38
209	05-Jun-2025	05-Jun-2025	Other Instruments (No. 085) Withdrawal by CHUKS ONYEDILEFU	15,850.00		518,607.38
210	04-Jun-2025	04-Jun-2025	Other Instruments (No. 089) Withdrawal by OLUYEMI KUJORE (PURCHASE OF CEMENT AND HAND TROWEL)	7,000.00		534,457.38
211	03-Jun-2025	03-Jun-2025	Other Instruments (No. 084) Withdrawal by PATRICE ARCHIE/ PHCN BILL	25,000.00		541,457.38
212	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		566,457.38
213	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		566,464.88
214	01-Jun-2025	31-May-2025	SMS Charge for May-2025	522.00		566,564.88
215	28-May-2025	28-May-2025	Other Instruments (No. 074) Withdrawal by OSAGIE EDIAGBONYA (DATA SUBSCRIPTION - DIGITAL CHURCH)	25,000.00		567,086.88
216	28-May-2025	28-May-2025	Other Instruments (No. 081) Withdrawal by OBIOMA OKORO (MEDICALS)	13,850.00		592,086.88
217	28-May-2025	28-May-2025	Other Instruments (No. 080) Withdrawal by BASSEY IBIANG ENI (MEDIACLS)	50,000.00		605,936.88
218	26-May-2025	26-May-2025	Other Instruments (No. 083) Withdrawal by RICHARD IDOGUN (FLOAT TO EAST FOR BURIAL - DCN AKUBIRO)	185,000.00		655,936.88
219	26-May-2025	26-May-2025	RMFB (CHQ.75128) B/O TREM HEADQUARTERS IFO TREM HEADQUARTERS IMPREST		800,000.00	840,936.88
220	23-May-2025	23-May-2025	Other Instruments (No. 079) Withdrawal by REV KAYODE ODIKA (MEDICALS)	92,400.00		40,936.88
221	23-May-2025	23-May-2025	Other Instruments (No. 075) Withdrawal by PST PATRICE ARCHIE (MEDICALS)	10,100.00		133,336.88
222	23-May-2025	23-May-2025	Other Instruments (No. 002) Withdrawal by REV STEVE AHANOTU (MEDICALS)	46,150.00		143,436.88
223	22-May-2025	22-May-2025	Other Instruments (No. 076) Withdrawal by EMMANUEL IYIRE (MEDICALS)	15,500.00		189,586.88
224	22-May-2025	22-May-2025	Other Instruments (No. 077) Withdrawal by MRS MARGARET OSAFOMWAN (FOR MEDICAL)	41,500.00		205,086.88
225	22-May-2025	22-May-2025	Other Instruments (No. 000070) Withdrawal by OBIOMA OKORO (TRANSPORT FARE)	1,000.00		246,586.88
226	21-May-2025	21-May-2025	Other Instruments (No. 0000072) Withdrawal by BEN ONUOHA (M/V PAPERS)	47,300.00		247,586.88
227	20-May-2025	20-May-2025	Other Instruments (No. 0000071) Withdrawal by FATAI ABOLAJI (REPAIR OF KEYS)	20,000.00		294,886.88
228	16-May-2025	16-May-2025	Other Instruments (No. 0000069) Withdrawal by ARCHIE PATRICE (PHCN BILL)	11,000.00		314,886.88
229	14-May-2025	14-May-2025	Other Instruments (No. 0000066) Withdrawal by CHUKS ONYEDILEFU (MEDICAL)	7,600.00		325,886.88
230	14-May-2025	14-May-2025	Other Instruments (No. 0000067) Withdrawal by AMADI MOSES (MEDICAL)	4,800.00		333,486.88
231	14-May-2025	14-May-2025	Other Instruments (No. 0000068) Withdrawal by MARTINS OLUSEGUN (GABC EXPENSES)	39,250.00		338,286.88
232	14-May-2025	14-May-2025	Other Instruments (No. 0000064) Withdrawal by REV. VICTOR OYIBOCHA (PHCN BILLS)	27,000.00		377,536.88
233	13-May-2025	13-May-2025	Other Instruments (No. 0000065) Withdrawal by ARCHIE PATRICE (ARCHIE PATRICE)	15,500.00		404,536.88
234	13-May-2025	13-May-2025	Other Instruments (No. 0000063) Withdrawal by REV. ROSE NWEZE (CONDELENCE GIFT DCNS AKINBURO)	50,000.00		420,036.88
235	09-May-2025	09-May-2025	Other Instruments (No. 000061) Withdrawal by PST TONY SAMUEL (PHCN BILL)	50,000.00		470,036.88
236	09-May-2025	09-May-2025	Other Instruments (No. 00062) Withdrawal by REV MONDAY OJO (PHCN BILL)	30,000.00		520,036.88
237	08-May-2025	08-May-2025	RMFB CHQ (75125) B/O TREM HEADQUARTERS IFO TREM HEADQUARTERS IMPREST		500,000.00	550,036.88
238	08-May-2025	08-May-2025	Other Instruments (No. 000059) Withdrawal by OLUYEMI KUJORE FOR MEDICALS	17,000.00		50,036.88
239	07-May-2025	07-May-2025	Other Instruments (No. 0000060) Withdrawal by REV AHANOTU STEHEN (PHCN BILLS)	40,000.00		67,036.88
240	07-May-2025	07-May-2025	Other Instruments (No. 0000057) Withdrawal by SKAB GLOBAL (REPAIR OF GATE)	9,000.00		107,036.88
241	06-May-2025	06-May-2025	Other Instruments (No. 0000055) Withdrawal by DCN KENNETH OKONKWO (SUPPLY OF WIPPERS)	12,000.00		116,036.88
242	06-May-2025	06-May-2025	Other Instruments (No. 0000056) Withdrawal by DEMO ARANSE (PUMPING OF TYRES)	25,000.00		128,036.88
243	06-May-2025	06-May-2025	Other Instruments (No. 0000058) Withdrawal by MR DAVID CARPENTER (REPAIR)	5,000.00		153,036.88
244	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		158,036.88
245	01-May-2025	30-Apr-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		158,044.38
246	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	648.00		158,144.38
247	30-Apr-2025	30-Apr-2025	Other Instruments (No. 0000054) Withdrawal by ARCHIE PATRICE (WATER FOR ANTHONY PARSONAGE)	50,000.00		158,792.38
248	30-Apr-2025	30-Apr-2025	Other Instruments (No. 0000053) Withdrawal by PATRICE ARCHIE (PHCN BILL)	10,000.00		208,792.38
249	30-Apr-2025	30-Apr-2025	Other Instruments (No. 0000052) Withdrawal by OLUYEMI KUJORE	4,000.00		218,792.38
250	29-Apr-2025	29-Apr-2025	Other Instruments (No. 0000050) Withdrawal by CHIBUZOR NWINYA (MEDICALS)	50,000.00		222,792.38
251	29-Apr-2025	29-Apr-2025	Other Instruments (No. 0000043) Withdrawal by EMMANUEL IYRE (MEDICAL)	25,500.00		272,792.38
252	28-Apr-2025	28-Apr-2025	Other Instruments (No. 0000049) Withdrawal by ONYEDILEFU DANIEL (MEDICAL)	62,000.00		298,292.38
253	25-Apr-2025	25-Apr-2025	Other Instruments (No. 0000048) Withdrawal by AIMUEMOJIE ISRAEL (MEDICALS)	54,100.00		360,292.38
254	24-Apr-2025	24-Apr-2025	Other Instruments (No. 0000047) Withdrawal by REV. AHANOTU STEPHEN (MEDICAL)	72,900.00		414,392.38
255	24-Apr-2025	24-Apr-2025	Other Instruments (No. 0000041) Withdrawal by BEN ONUOHA (M/V PAPERS)	46,600.00		487,292.38
256	24-Apr-2025	24-Apr-2025	Other Instruments (No. 0000042) Withdrawal by BEN ONUOHA (M/V PAPERS FOR GABC)	15,100.00		533,892.38

257	24-Apr-2025	24-Apr-2025	Other Instruments (No. 0000046) Withdrawal by FRIDAY YUNISA	3,600.00		548,992.38
258	23-Apr-2025	23-Apr-2025	Other Instruments (No. 0000039) Withdrawal by OLUYEMI KUJORE (TRANSPORT - TAILOR)	1,500.00		552,592.38
259	23-Apr-2025	23-Apr-2025	Other Instruments (No. 0000045) Withdrawal by FRANCA OFFIONG	2,600.00		554,092.38
260	23-Apr-2025	23-Apr-2025	Other Instruments (No. 0000040) Withdrawal by PAUL OKOH (SUPPLY OF TONER TO GABC)	33,000.00		556,692.38
261	23-Apr-2025	23-Apr-2025	Other Instruments (No. 0000044) Withdrawal by MOSES AMADI (MEDICAL)	13,400.00		589,692.38
262	17-Apr-2025	17-Apr-2025	Other Instruments (No. 0000038) Withdrawal by PEJU ADEBO (WEDDING GIFT -EMMANUEL)	18,000.00		603,092.38
263	17-Apr-2025	17-Apr-2025	Other Instruments (No. 0000032) Withdrawal by SUNDAY UDOH (MEDICAL)	28,600.00		621,092.38
264	16-Apr-2025	16-Apr-2025	Reversal of (Other Instruments (No. 0000037) Withdrawal by FRIDAY YUNISA (MEDICAL))		24,000.00	649,692.38
265	16-Apr-2025	16-Apr-2025	Other Instruments (No. 0000030) Withdrawal by PATRICE ARCHIE (PHCN BILLS)	50,000.00		625,692.38
266	16-Apr-2025	16-Apr-2025	Other Instruments (No. 0000031) Withdrawal by PATRICE ARCHIE (PHCN BILL-PUMPING MACHINE)	40,000.00		675,692.38
267	16-Apr-2025	16-Apr-2025	Other Instruments (No. 0000037) Withdrawal by FRIDAY YUNISA (MEDICAL)	24,000.00		715,692.38
268	16-Apr-2025	16-Apr-2025	Other Instruments (No. 000029) Withdrawal by REV. MONDAY OJO/AMADI MOSES (PHCN BILL)	30,000.00		739,692.38
269	16-Apr-2025	16-Apr-2025	Other Instruments (No. 0000037) Withdrawal by FRIDAY YUNISA (MEDICAL)	24,000.00		769,692.38
270	16-Apr-2025	16-Apr-2025	Withdrawal by VICTOR OYIBOCHA	26,200.00		793,692.38
271	15-Apr-2025	15-Apr-2025	Other Instruments (No. 000033) Withdrawal by GIDEON ANYANWU FOR MEDICAL	39,950.00		819,892.38
272	15-Apr-2025	15-Apr-2025	Other Instruments (No. 000036) Withdrawal by ISRAEL AIMUEMOJIE FOR MEDICAL	26,200.00		859,842.38
273	15-Apr-2025	15-Apr-2025	Other Instruments (No. 000028) Withdrawal by ANYANWU GIDEON	15,000.00		886,042.38
274	14-Apr-2025	14-Apr-2025	RMFB CHQ (NO:75119) B/O TREM HQ IFO TREM HQ IMPREST		800,000.00	901,042.38
275	10-Apr-2025	10-Apr-2025	Other Instruments (No. 022) Withdrawal by CHUKS ONYEDILEFU FOR MEDICALS	8,500.00		101,042.38
276	10-Apr-2025	10-Apr-2025	Other Instruments (No. 021) Withdrawal by OBIOMA OKORO FOR MEDICALS	44,150.00		109,542.38
277	09-Apr-2025	09-Apr-2025	Other Instruments (No. 0000023) Withdrawal by PEJU ADEBO	15,000.00		153,692.38
278	09-Apr-2025	09-Apr-2025	Other Instruments (No. 0000026) Withdrawal by REV. AHANOTU STEPHEN (PHCN BILL)	40,000.00		168,692.38
279	09-Apr-2025	09-Apr-2025	Other Instruments (No. 0000027) Withdrawal by PST TONY SAMUEL (PHCN BILL)	50,000.00		208,692.38
280	09-Apr-2025	09-Apr-2025	Other Instruments (No. 0000025) Withdrawal by REV. OYIBOCHA VICTOR	15,000.00		258,692.38
281	08-Apr-2025	08-Apr-2025	Other Instruments (No. 0000020) Withdrawal by REV. OLUSEGUN MARTINS	23,450.00		273,692.38
282	07-Apr-2025	07-Apr-2025	Other Instruments (No. 0000024) Withdrawal by MARGARET OSAFOMWAN (MEDICAL)	40,000.00		297,142.38
283	04-Apr-2025	04-Apr-2025	Other Instruments (No. 0000018) Withdrawal by ONYEDILEFU DANIEL (G-12 NETWORK LOVE OFFERING)	20,000.00		337,142.38
284	02-Apr-2025	31-Mar-2025	OVERDRAFT INT. APPLICATION FOR Mar-2025 - 03280031010080069	0.12		357,142.38
285	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		357,142.50
286	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		357,150.00
287	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	294.00		357,250.00
288	27-Mar-2025	27-Mar-2025	Other Instruments (No. 0000015) Withdrawal by OLUYEMI KUJORE (MEDICALS)	30,000.00		357,544.00
289	27-Mar-2025	27-Mar-2025	Other Instruments (No. 0000014) Withdrawal by FRANCISCA OFFIONG (MEDICALS)	8,600.00		387,544.00
290	27-Mar-2025	27-Mar-2025	Other Instruments (No. 0000012) Withdrawal by JOSEPH ONAOLAPO FEHINTOLA (MEDICALS)	55,000.00		396,144.00
291	27-Mar-2025	27-Mar-2025	Other Instruments (No. 0000009) Withdrawal by OSAGIE EDIAGBONYA (TWO MONTH DATA SUBSCRIPTION FOR MTN ROUNTER)	25,000.00		451,144.00
292	26-Mar-2025	26-Mar-2025	Other Instruments (No. 0000010) Withdrawal by AMADI MOSES IFO REV MONDAY OJO (PHCN BILL)	30,000.00		476,144.00
293	26-Mar-2025	26-Mar-2025	Other Instruments (No. 0000016) Withdrawal by MARGARET OSAFOMWAN	51,700.00		506,144.00
294	26-Mar-2025	26-Mar-2025	Other Instruments (No. 0000017) Withdrawal by DCN ANDREW AMAIFEObu	11,250.00		557,844.00
295	26-Mar-2025	26-Mar-2025	Other Instruments (No. 0000011) Withdrawal by DEN KENNETH OKRONKOR IFO GODWIN OKON (STEERING COVER & WIPPER)	8,500.00		569,094.00
296	19-Mar-2025	19-Mar-2025	Other Instruments (No. 0000005) Withdrawal by PST TONY SAMUEL (PHCN BILL REFUND)	60,000.00		577,594.00
297	19-Mar-2025	19-Mar-2025	Other Instruments (No. 0000008) Withdrawal by PATRICE ARCHIE (PHCN BILL)	35,000.00		637,594.00
298	19-Mar-2025	19-Mar-2025	RVSL CHQ (No. 0000001) Withdrawal by BEN ONUOHA (FINE/PENALTY FOR M/V LICENSE)		30,000.00	672,594.00
299	18-Mar-2025	18-Mar-2025	CHQ (No. 0000004) Withdrawal by DEMO ARANSE OLUWA (VULCANIZING WORK)	13,000.00		642,594.00
300	18-Mar-2025	18-Mar-2025	CHQ (No. 0000001) Withdrawal by BEN ONUOHA (FINE/PENALTY FOR M/V LICENSE)	30,000.00		655,594.00
301	18-Mar-2025	18-Mar-2025	CHQ (No. 0000002) Withdrawal by GAFARI KELANI (STAFF MEDICAL REFUND)	39,600.00		685,594.00
302	18-Mar-2025	18-Mar-2025	CHQ (No. 0000001) Withdrawal by AMADI MOSES (STAFF MEDICAL REFUND)	10,300.00		725,194.00
303	17-Mar-2025	17-Mar-2025	CHQ (No. 0000003) Withdrawal by ISRAEL AIMUEMOJE	64,500.00		735,494.00
304	14-Mar-2025	14-Mar-2025	BEING RVSL OF FUNDS		800,000.00	799,994.00
305	11-Mar-2025	11-Mar-2025	AS CUSTOMER REQUEST	6.00		-6.00
306	11-Mar-2025	11-Mar-2025	Cash Deposit(No.8285) by GLADYS		6.00	0.00
307	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	6.00		-6.00