

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

TREM LAGOS ZONE USHERS
TREM HEADQUARTERS ANTHONY-OKE,LAGOS.



STATEMENT	
Statement Period	01-Jan-2025 To 14-Nov-2025
Account Number	1100016962
Product Name	Rehoboth Group/Association
Opening Balance	56,458.14
Total Debit Amount	4,381,979.00
Total Credit Amount	4,758,051.00
Closing Balance	432,530.14
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	14-Nov-2025	14-Nov-2025	NIP Transfer to TREM LAGOS ZONE USHERS. 000013251114101143000545935453 ALIMEKE IGNATIUS FEMI GTB TR		1,500.00	432,530.14
2	13-Nov-2025	13-Nov-2025	ID card to TREM LAGOS ZONE USHERS. 000013251113192151000545104207 DANIEL OLUWATOSIN ELIZABETH GTB T		1,500.00	431,030.14
3	13-Nov-2025	13-Nov-2025	FIP:MB:ALIMEKE AJOKE EMIL/TREM LAGOS ZONE USHERS/EMMANUEL ALIMEKE TREM IKOTUN/TREM LAGOS ALIMEKE		1,500.00	429,530.14
4	13-Nov-2025	13-Nov-2025	Klwc closing refresh WelfarFemi Akinyemi OLUFEMI ADELEKE Zenith TREM LAGOS ZONE USHERS		10,000.00	428,030.14
5	13-Nov-2025	13-Nov-2025	Head Usher Contribution BABATUNDE RAHEEM SHOYOYIN PalmPay TREM LAGOS ZONE USHERS		10,000.00	418,030.14
6	13-Nov-2025	13-Nov-2025	NIP Transfer to TREM LAGOS ZONE USHERS. 000013251113095537000543745571 LIADI OLUWAKEMI ARINOLA GTB		1,500.00	408,030.14
7	13-Nov-2025	12-Nov-2025	ADETOLA ENITAN JAIYE...	105,054.75		406,530.14
8	13-Nov-2025	12-Nov-2025	POS Transfer- LAWAL ...	29,780.75		511,584.89
9	12-Nov-2025	12-Nov-2025	MOB/UTO/TREM LAGOS ZON/one thousand fi/33946443375 IBEJI MARIAME UBA TREM LAGOS ZONE USHERS		1,500.00	541,365.64
10	06-Nov-2025	06-Nov-2025	To REHOBOTH MICROFINANCE BANK TREM LAGOS ZONE USHERS The training and welfare of Ushers for KLWC		350,000.00	539,865.64
11	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		189,865.64
12	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		189,873.14
13	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	500.00		189,973.14
14	31-Oct-2025	31-Oct-2025	For 2 Ushers T shirt GLORIA OGONNA KALU Paycom OPay TREM LAGOS ZONE USHERS		13,000.00	190,473.14
15	29-Oct-2025	29-Oct-2025	Reversal of (Rehoboth-KLWC sisters uniform GRACE UMO IWOK Wema Alat TREM LAGOS ZONE USHERS)		22,800.00	177,473.14
16	28-Oct-2025	28-Oct-2025	MOBILE TRF TO RMB Wafare annual dues Trem Mushin TREM LAGOS ZONE USHERS OLUCHUKWU UKAMAKA NWOKOLO A		8,000.00	154,673.14
17	16-Oct-2025	16-Oct-2025	Balance uniform money for Mary Onositena to TREM LAGOS ZONE USHERS. 000013251016084751000481618574		5,400.00	146,673.14
18	16-Oct-2025	16-Oct-2025	for KLWC usher material 4 yards MARY INYOME ONOSITENA Paycom OPay TREM LAGOS ZONE USHERS		10,000.00	141,273.14
19	13-Oct-2025	13-Oct-2025	FIP:USDD:APU NKIRUKA JULIET/USDD_APU NKIRUKA JULIET/TREM LAGOS ZONE US APU NKIRUKA JULIET First Ba		15,500.00	131,273.14
20	12-Oct-2025	10-Oct-2025	MOBILE TRF TO RMB 3 yds of Irish wool TREM LAGOS ZONE USHERS ABABA E PATIENCE Access Bank TREM LAGO		10,500.00	115,773.14
21	11-Oct-2025	10-Oct-2025	Payment for KLWC Uniform to TREM LAGOS ZONE USHERS. 000013251011105513000471826911 OSHOMAGBE ADEJOK		15,400.00	105,273.14
22	10-Oct-2025	10-Oct-2025	UZOMAH ROSEMARY GTB ...	210,066.75		89,873.14
23	09-Oct-2025	08-Oct-2025	Transfer from MARY INYOME ONOSITENA MARY INYOME ONOSITENA Paycom OPay TREM LAGOS ZONE USHERS		7,500.00	299,939.89
24	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		292,439.89
25	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		292,447.39
26	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	250.00		292,547.39
27	28-Sep-2025	26-Sep-2025	ONB TRF FROM OLISELOKA **0230 FB OLISELOKA VICTOR NKANYICHUKWU Fidelity TREM LAGOS ZONE USHERS		6,500.00	292,797.39
28	14-Sep-2025	12-Sep-2025	Trem Ikotun welfare due for 2025 CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		8,000.00	286,297.39
29	09-Sep-2025	09-Sep-2025	INETIANBOR EVELYN .A...	16,027.75		278,297.39
30	01-Sep-2025	01-Sep-2025	DUNAMIS PROJECT ACCO...	150,051.75		294,325.14
31	01-Sep-2025	01-Sep-2025	UZOMAH ROSEMARY GTB ...	14,027.75		444,376.89
32	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		458,404.64
33	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		458,412.14
34	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	1,080.00		458,512.14
35	30-Aug-2025	29-Aug-2025	Transfer from MEKWEI JOSHUA OSHOMAGBE MEKWEI JOSHUA OSHOMAGBE Paycom OPay TREM LAGOS ZONE USHERS		5,000.00	459,592.14
36	26-Aug-2025	26-Aug-2025	FIP:MB:RMB/OKOKO, OKEY GODWIN/FBNMOBILE:TREM LAGOS ZONE USHERS/PAYMENT FOR USHER T SHIRT OKOKO, O		6,500.00	454,592.14
37	26-Aug-2025	26-Aug-2025	MBO mat. for brothers TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		9,000.00	448,092.14
38	23-Aug-2025	22-Aug-2025	UZOMAH ROSEMARY GTB ...	44,920.75		439,092.14
39	22-Aug-2025	22-Aug-2025	FIP:MB:RMB/AYODELE ABIODUN OL/FBNMOBILE:TREM LAGOS ZONE USHERS/HQRS BROTHER LANA CASHMERE AYODELE		18,000.00	484,012.89
40	19-Aug-2025	19-Aug-2025	uniform ALICE NNENNA IJOMA Paycom OPay TREM LAGOS ZONE USHERS		8,900.00	466,012.89
41	18-Aug-2025	18-Aug-2025	TRFPurchase of 4 yards of Lana CashmereFRM NNEKA MONYE TO TREM LAGOS ZONE USHERS NNEKA MONYE Acces		18,000.00	457,112.89
42	18-Aug-2025	18-Aug-2025	UZOMAH ROSEMARY GTB ...	37,520.75		439,112.89
43	17-Aug-2025	15-Aug-2025	TRFPurchase of x8 yards of Lana CasmereFRM NNEKA MONYE TO TREM LAGOS ZONE USHERS NNEKA MONYE Acce		36,000.00	476,633.64
44	14-Aug-2025	14-Aug-2025	UZOMAH ROSEMARY GTB ...	158,051.75		440,633.64
45	14-Aug-2025	14-Aug-2025	TRFBMO fabric - HQ Male UshersFRM NNEKA MONYE TO TREM LAGOS ZONE USHERS NNEKA MONYE Access Bank T		158,000.00	598,685.39
46	14-Aug-2025	14-Aug-2025	UZOMAH ROSEMARY GTB ...	26,177.75		440,685.39
47	10-Aug-2025	08-Aug-2025	chinyere oliwe VINCENT CHUKWUEMEKA IBUA Paycom OPay TREM LAGOS ZONE USHERS		8,900.00	466,863.14

48	10-Aug-2025	08-Aug-2025	MOB/UTO/TREM LAGOS ZON/1 yard of blue /32280548559 SUNDAY PETER UVO UBA TREM LAGOS ZONE USHERS		1,500.00	457,963.14
49	08-Aug-2025	08-Aug-2025	UZOMAH ROSEMARY GTB ...	70,451.75		456,463.14
50	08-Aug-2025	08-Aug-2025	KLWC uniform ikota GRACE UMO IWOK Paycom OPay TREM LAGOS ZONE USHERS		22,800.00	526,914.89
51	07-Aug-2025	07-Aug-2025	webApp To Rehoboth Microfinance Bank TREM LAGOS ZONE USHERS S E FERRARI ENTERPRISES FCMB TREM LAGO		24,900.00	504,114.89
52	07-Aug-2025	07-Aug-2025	4 yards of crepe material headquarters KIMBOUL ANNE EMERAUDE Paycom OPay TREM LAGOS ZONE USHERS		10,000.00	479,214.89
53	07-Aug-2025	07-Aug-2025	UZOMAH ROSEMARY GTB ...	49,327.75		469,214.89
54	07-Aug-2025	07-Aug-2025	Female 5 yards Belts 3 yards Men collar 1yard an KINGLSEY CHINEDU AZIKE Paycom OPay TREM LAGOS ZONE		22,700.00	518,542.64
55	07-Aug-2025	07-Aug-2025	4 yards CrepeHeadquarter/AT68 TRF2MPT20eh31953437267905404928 Dot3service Concept MONIEPOINT MICROF		10,000.00	495,842.64
56	07-Aug-2025	07-Aug-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/BAL GIFT AKHIGBE GBAGADA BRANCH YUSSUFF ABDUL-FATAI AGBOIKHENA Fir		3,900.00	485,842.64
57	07-Aug-2025	06-Aug-2025	Rehoboth-From Trem Apapa 3 yards crep CHIOMA FAITH NDUKA Wema Alat TREM LAGOS ZONE USHERS		7,500.00	481,942.64
58	06-Aug-2025	06-Aug-2025	Transfer from EROMOSELE GABRIEL AKHIGBE to TREM LAGOS ZONE USHERS EROMOSELE GABRIEL AKHIGBE Sterlin		5,000.00	474,442.64
59	06-Aug-2025	06-Aug-2025	Reversal of (Rehoboth-KLWC sisters uniform GRACE UMO IWOK Wema Alat TREM LAGOS ZONE USHERS)	22,800.00		469,442.64
60	06-Aug-2025	06-Aug-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/TREM IPAJA UNIFORM OLUSEYI-OGUNDE TEMITOPE YETUNDE First Bank TREM		14,000.00	492,242.64
61	06-Aug-2025	06-Aug-2025	Rehoboth-KLWC sisters uniform GRACE UMO IWOK Wema Alat TREM LAGOS ZONE USHERS		22,800.00	478,242.64
62	06-Aug-2025	06-Aug-2025	UZOMAH ROSEMARY GTB ...	97,251.75		455,442.64
63	05-Aug-2025	05-Aug-2025	Transfer from VINCENT CHUKWUEMEKA IBUA VINCENT CHUKWUEMEKA IBUA Paycom OPay TREM LAGOS ZONE USHERS		17,500.00	552,694.39
64	05-Aug-2025	05-Aug-2025	Usher uniform payment Chinedu Uka Ezekiel Paycom OPay TREM LAGOS ZONE USHERS		19,500.00	535,194.39
65	05-Aug-2025	05-Aug-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/TREM IPAJA UNIFORM OLUSEYI-OGUNDE TEMITOPE YETUNDE First Bank TREM		46,200.00	515,694.39
66	04-Aug-2025	04-Aug-2025	UZOMAH ROSEMARY GTB ...	544,301.75		469,494.39
67	03-Aug-2025	01-Aug-2025	headquaters 4 yards PRECIOUS OGECHI NWAOGU Paycom OPay TREM LAGOS ZONE USHERS		10,000.00	1,013,796.14
68	03-Aug-2025	01-Aug-2025	Transfer from PHILOMENA OSAYI-OBUE OSOBOR PHILOMENA OSAYI-OBUE OSOBOR Paycom OPay TREM LAGOS ZONE U		11,400.00	1,003,796.14
69	02-Aug-2025	01-Aug-2025	REHOBOTH-Damask cashmere GRACE UMO IWOK Wema Alat TREM LAGOS ZONE USHERS		3,000.00	992,396.14
70	02-Aug-2025	01-Aug-2025	KLWC uniform to TREM LAGOS ZONE USHERS. 000013250802091616000323877085 IWOK GRACE UMO GTB TREM LAG		49,800.00	989,396.14
71	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		939,596.14
72	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		939,603.64
73	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	960.00		939,703.64
74	01-Aug-2025	31-Jul-2025	TRFApapa materialFRM GODSON CHUKWUDI NWOSU TO TREM LAGOS ZONE USHERS GODSON CHUKWUDI NWOSU Access B		14,000.00	940,663.64
75	31-Jul-2025	31-Jul-2025	Transfer from AUSTIN COLLINS IGARAH AUSTIN COLLINS IGARAH Paycom OPay TREM LAGOS ZONE USHERS		12,000.00	926,663.64
76	31-Jul-2025	31-Jul-2025	MOB/UTO/TREM LAGOS ZON/Ushers uniform /32108144484 EKANEM ADAOBI MARRIATA UBA TREM LAGOS ZONE USHERS		11,400.00	914,663.64
77	31-Jul-2025	31-Jul-2025	20yards for Akoka Men to TREM LAGOS ZONE USHERS. 000013250731110035000319255446 AZIKE KINGSLEY CHIN		90,000.00	903,263.64
78	31-Jul-2025	31-Jul-2025	TREM IKOTUN UNIFORM CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		82,200.00	813,263.64
79	31-Jul-2025	31-Jul-2025	TREM Ajao to TREM LAGOS ZONE USHERS. 000013250731084256000318943650 OGBAJI PAULINA IYIOWO GTB TREM		2,800.00	731,063.64
80	30-Jul-2025	30-Jul-2025	webApp To Rehoboth Microfinance Bank TREM LAGOS ZONE USHERS S E FERRARI ENTERPRISES FCMB TREM LAGO		11,400.00	728,263.64
81	30-Jul-2025	30-Jul-2025	TRFZone 12 festac ushersFRM GLORY OLUCHI NNAMOKO TO TREM LAGOS ZONE USHERS GLORY OLUCHI NNAMOKO Acc		185,050.00	716,863.64
82	30-Jul-2025	30-Jul-2025	Rehoboth-From Trem Apapa 4 yards of crep CHIOMA FAITH NDUKA Wema Alat TREM LAGOS ZONE USHERS		10,000.00	531,813.64
83	30-Jul-2025	30-Jul-2025	NNEKA PRECIOUS ANAGHA:9550142287 NNEKA PRECIOUS ANAGHA PalmPay TREM LAGOS ZONE USHERS		1,400.00	521,813.64
84	30-Jul-2025	30-Jul-2025	Transfer from PHILOMENA OSAYI-OBUE OSOBOR PHILOMENA OSAYI-OBUE OSOBOR Paycom OPay TREM LAGOS ZONE U		11,400.00	520,413.64
85	30-Jul-2025	30-Jul-2025	MOB/UTO/TREM LAGOS ZON/uniform/32087512357 OKOROJIAKA JOY CHIOMA UBA TREM LAGOS ZONE USHERS		14,250.00	509,013.64
86	30-Jul-2025	30-Jul-2025	TREM AJAO ESTATE to TREM LAGOS ZONE USHERS. 000013250730130258000317245261 OGBAJI PAULINA IYIOWO G		37,800.00	494,763.64
87	30-Jul-2025	30-Jul-2025	UZOMAH ROSEMARY GTB ...	323,081.75		456,963.64
88	30-Jul-2025	30-Jul-2025	MOB: To Rehoboth MFB TREM LAGOS ZONE USHERS Ifechukwu Onyinye Uniform fee IFE-DAMIC ENTERPRISES Pro		11,400.00	780,045.39
89	29-Jul-2025	29-Jul-2025	TRFTrem Mushin uniformFRM OLUCHUKWU UKAMAKA NWOKOLO TO TREM LAGOS ZONE USHERS OLUCHUKWU UKAMAKA NWO		19,300.00	768,645.39
90	29-Jul-2025	29-Jul-2025	TRFTrem MushinFRM OLUCHUKWU UKAMAKA NWOKOLO TO TREM LAGOS ZONE USHERS OLUCHUKWU UKAMAKA NWOKOLO Acc		1,400.00	749,345.39
91	29-Jul-2025	29-Jul-2025	TRFTREM MUSHIN UNIFORMFRM OLUCHUKWU UKAMAKA NWOKOLO TO TREM LAGOS ZONE USHERS OLUCHUKWU UKAMAKA NWO		47,500.00	747,945.39
92	29-Jul-2025	28-Jul-2025	TRFUshers uniformFRM NNEKA PRECIOUS ANAGHA TO TREM LAGOS ZONE USHERS NNEKA PRECIOUS ANAGHA Access B		7,500.00	700,445.39
93	27-Jul-2025	25-Jul-2025	TREM Gbagada Ushers Dues GIFT ELEJECHI OKOGWUI Paycom OPay TREM LAGOS ZONE USHERS		13,000.00	692,945.39
94	27-Jul-2025	25-Jul-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/TREM INT L AIRPORT RD FOUR YARDS AND 13 ONUOHA UCHECHUKWU EMMANUE		15,500.00	679,945.39

95	27-Jul-2025	25-Jul-2025	4 yards of Canalis/ Damask material to TREM LAGOS ZONE USHERS. 000013250727152031000310983716 IROAJ		15,500.00	664,445.39
96	23-Jul-2025	23-Jul-2025	TRF IFO TREM LAGOS ZONE USHERS NWAOHIA EUNICE UBA TREM LAGOS ZONE USHERS		9,000.00	648,945.39
97	22-Jul-2025	22-Jul-2025	Rehoboth-Men material #3500 7 yards CHIOMA FAITH NDUKA Wema Alat TREM LAGOS ZONE USHERS		24,500.00	639,945.39
98	21-Jul-2025	21-Jul-2025	Transfer from COMFORT TEMILOLA ESAN COMFORT TEMILOLA ESAN Paycom OPay TREM LAGOS ZONE USHERS		8,900.00	615,445.39
99	16-Jul-2025	16-Jul-2025	3 and half yards #8750 shinning face #1400 CHRISTIANA ULUMMA AGOMO PalmPay TREM LAGOS ZONE USHERS		10,200.00	606,545.39
100	13-Jul-2025	11-Jul-2025	Transfer from anna okoro anna okoro Paycom OPay TREM LAGOS ZONE USHERS		1,400.00	596,345.39
101	13-Jul-2025	11-Jul-2025	Ann Okoro TREM MAGODO 3yaes anna okoro Paycom OPay TREM LAGOS ZONE USHERS		7,500.00	594,945.39
102	07-Jul-2025	04-Jul-2025	Transfer from CHIAMAKA THERESA PETER CHIAMAKA THERESA PETER Paycom OPay TREM LAGOS ZONE USHERS		11,250.00	587,445.39
103	07-Jul-2025	04-Jul-2025	NIP Transfer to TREM LAGOS ZONE USHERS. 000013250707063803000270390574 OLUKUNLE GBENGA NIYI GTB TRE		18,250.00	576,195.39
104	04-Jul-2025	04-Jul-2025	NIP Transfer to TREM LAGOS ZONE USHERS. 000013250704112337000264981903 TUKURU DAYO DEBORAH GTB TREM		18,000.00	557,945.39
105	04-Jul-2025	03-Jul-2025	TUKURU, DAYO DEBORAH...	218,066.75		539,945.39
106	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		758,012.14
107	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		758,019.64
108	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	1,590.00		758,119.64
109	30-Jun-2025	30-Jun-2025	MOB/UTO/TREM LAGOS ZON/Refund /31507652196 TINAFV GLOBAL CONCEPT UBA TREM LAGOS ZONE USHERS		108,000.00	759,709.64
110	30-Jun-2025	30-Jun-2025	Refund FROM WC CHIOMA Zenith TREM LAGOS ZONE USHERS		110,000.00	651,709.64
111	29-Jun-2025	27-Jun-2025	TRFUSHER UNIFORMFRM CHRISTIAN FIDELIS OGBINI TO TREM LAGOS ZONE USHERS CHRISTIAN FIDELIS OGBINI Acc		24,750.00	541,709.64
112	28-Jun-2025	27-Jun-2025	TINAFV GLOBAL CONCE...	20,027.75		516,959.64
113	28-Jun-2025	27-Jun-2025	CHIOMA RITA AMUPITAN...	18,777.75		536,987.39
114	28-Jun-2025	27-Jun-2025	Word Celebration Ref GBOLADE ADEWUNMI OLUMUYIWA StanbicBTC TREM LAGOS ZONE USHERS		20,001.00	555,765.14
115	28-Jun-2025	27-Jun-2025	Refreshment support to TREM LAGOS ZONE USHERS. 000013250628160436000252298984 TUKURU DAYO DEBORAH G		20,000.00	535,764.14
116	28-Jun-2025	27-Jun-2025	CHIOMA RITA AMUPITAN...	110,051.75		515,764.14
117	28-Jun-2025	27-Jun-2025	TINAFV GLOBAL CONCE...	108,051.75		625,815.89
118	28-Jun-2025	27-Jun-2025	Word Celebration ref GBOLADE ADEWUNMI OLUMUYIWA StanbicBTC TREM LAGOS ZONE USHERS		20,000.00	733,867.64
119	28-Jun-2025	27-Jun-2025	For refreshments to TREM LAGOS ZONE USHERS. 000013250628143434000252071939 TUKURU DAYO DEBORAH GTB		200,000.00	713,867.64
120	28-Jun-2025	27-Jun-2025	UZOMAH ROSEMARY GTB ...	17,727.75		513,867.64
121	28-Jun-2025	27-Jun-2025	MOB/UTO/TREM LAGOS ZON/uniform/31461584533 OKOROJIAKA JOY CHIOMA UBA TREM LAGOS ZONE USHERS		14,000.00	531,595.39
122	28-Jun-2025	27-Jun-2025	Transfer from MFON EKONG ANIETIE MFON EKONG ANIETIE Paycom OPay TREM LAGOS ZONE USHERS		16,000.00	517,595.39
123	28-Jun-2025	27-Jun-2025	REHOBOTH-Trem Apapa 3 yards crep material CHIOMA FAITH NDUKA Wema Alat TREM LAGOS ZONE USHERS		7,500.00	501,595.39
124	27-Jun-2025	27-Jun-2025	OLAWUNMI OLATOYE:9550229757 OLAWUNMI OLATOYE PalmPay TREM LAGOS ZONE USHERS		10,200.00	494,095.39
125	27-Jun-2025	27-Jun-2025	TRFPayment for usher T shirt short sleeveFRM OLUCHUKWU UKAMAKA NWOKOLO TO TREM LAGOS ZONE USHERS OL		6,500.00	483,895.39
126	27-Jun-2025	27-Jun-2025	UZOMAH ROSEMARY GTB ...	128,001.75		477,395.39
127	27-Jun-2025	27-Jun-2025	MOB/UTO/TREM LAGOS ZON/eleven thousand/31443235997 IBEJI MARIAME UBA TREM LAGOS ZONE USHERS		11,400.00	605,397.14
128	26-Jun-2025	26-Jun-2025	MOB2/UTO/To TREM USHERS/shinning face for the belt MARIA UDEMBA UBA TREM LAGOS ZONE USHERS		1,400.00	593,997.14
129	26-Jun-2025	26-Jun-2025	Money for crepe and 1 yard of shinning f OLUWABUSOLA Zenith TREM LAGOS ZONE USHERS		8,900.00	592,597.14
130	25-Jun-2025	25-Jun-2025	Akoka Ladies 13 yards 1 yard of belt material KINGLSEY CHINEDU AZIKE Paycom OPay TREM LAGOS ZONE US		33,900.00	583,697.14
131	23-Jun-2025	23-Jun-2025	Sis Timi Short sleeve GBOLADE ADEWUNMI OLUMUYIWA StanbicBTC TREM LAGOS ZONE USHERS		7,500.00	549,797.14
132	22-Jun-2025	20-Jun-2025	balance of shining face for Trem Osolo/okota chioma lovelyn obisike PalmPay TREM LAGOS ZONE USHERS		3,400.00	542,297.14
133	22-Jun-2025	20-Jun-2025	Transfer from JOY CHIAMAKA ONOCHIE JOY CHIAMAKA ONOCHIE Paycom OPay TREM LAGOS ZONE USHERS		15,400.00	538,897.14
134	21-Jun-2025	20-Jun-2025	sandra BMO uniform/AT68 TRF2MPT3pt7 1936423196363956224 EKPUAGHA hannah chinyere MONIEPOINT MICROFI		11,400.00	523,497.14
135	21-Jun-2025	20-Jun-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/UNIFORM ODIAKOSA FAITH CHINEDU First Bank TREM LAGOS ZONE USHERS		15,400.00	512,097.14
136	21-Jun-2025	20-Jun-2025	ADEJUMO TITUS OLATUN...	30,027.75		496,697.14
137	20-Jun-2025	20-Jun-2025	Irish wool 8 yards EBUBEONISO Zenith TREM LAGOS ZONE USHERS		30,800.00	526,724.89
138	20-Jun-2025	20-Jun-2025	Rehoboth-Trem apapa men materialLana cashmere 4 ya CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USH		18,000.00	495,924.89
139	20-Jun-2025	20-Jun-2025	UZOMAH ROSEMARY GTB ...	106,451.75		477,924.89
140	20-Jun-2025	20-Jun-2025	Trem Ipaja Ushers Uniform TEMITOPE YETUNDE OLUSEYI-OGUNDE Paycom OPay TREM LAGOS ZONE USHERS		98,900.00	584,376.64

141	19-Jun-2025	19-Jun-2025	Rehoboth-Trem Apapa Crep material 3 yards CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USHERS		7,500.00	485,476.64
142	19-Jun-2025	19-Jun-2025	UZOMAH ROSEMARY GTB ...	341,031.75		477,976.64
143	19-Jun-2025	19-Jun-2025	TREM (HQ USHERING MI...	55,051.75		819,008.39
144	19-Jun-2025	19-Jun-2025	MOB/UTO/TREM LAGOS ZON/uniform /31288222953 ODUBA OLADUNNI TAIYE-AMINAT UBA TREM LAGOS ZONE USHERS		27,800.00	874,060.14
145	18-Jun-2025	18-Jun-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/NONE INETIANBOR EVELYN .A. First Bank TREM LAGOS ZONE USHERS		20,000.00	846,260.14
146	18-Jun-2025	18-Jun-2025	NIP Transfer to TREM LAGOS ZONE USHERS. 000013250618192828000232316240 EKE OLUWAYEMISI OLUWASEYI GT		15,400.00	826,260.14
147	18-Jun-2025	18-Jun-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/4 YARDS CANALIS FOR BRO OWOLABI RICHARD OSHOMAGBE MEKWEI JOSHUA FI		14,000.00	810,860.14
148	17-Jun-2025	17-Jun-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/EXTRA MATERIAL INETIANBOR EVELYN .A. First Bank TREM LAGOS ZONE US		10,000.00	796,860.14
149	17-Jun-2025	16-Jun-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/MATERIALS INETIANBOR EVELYN .A. First Bank TREM LAGOS ZONE USHERS		72,000.00	786,860.14
150	15-Jun-2025	13-Jun-2025	Trem Ijesha branch Ushers Uniform payment MODESTA IFUNANYA UCHECHUKWU Paycom OPay TREM LAGOS ZONE U		143,950.00	714,860.14
151	15-Jun-2025	13-Jun-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/FOR MICHAEL TREM GBAGADA YUSSUFF ABDUL-FATAI AGBOIKHENA First Bank		5,000.00	570,910.14
152	14-Jun-2025	13-Jun-2025	Ushers Materials OLUWAKEMI OLUWATOSIN AIYEGBO Paycom OPay TREM LAGOS ZONE USHERS		18,900.00	565,910.14
153	14-Jun-2025	13-Jun-2025	MOB/UTO/TREM LAGOS ZON/crepe 7yards I/31200248959 ODUBA OLADUNNI TAIYE-AMINAT UBA TREM LAGOS ZONE		18,900.00	547,010.14
154	14-Jun-2025	13-Jun-2025	UZOMAH ROSEMARY GTB ...	145,951.75		528,110.14
155	14-Jun-2025	13-Jun-2025	Rehoboth-Trem Apapa female material#2500 CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USHERS		11,500.00	674,061.89
156	13-Jun-2025	11-Jun-2025	Rehoboth-Trem Apapa female material#3500 30 yards CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USHE		105,000.00	662,561.89
157	11-Jun-2025	11-Jun-2025	MOB/UTO/TREM LAGOS ZON/eight thousand /31152050465 IBEJI MARIAME UBA TREM LAGOS ZONE USHERS		8,000.00	557,561.89
158	11-Jun-2025	11-Jun-2025	Usher's materials UBON Zenith TREM LAGOS ZONE USHERS		11,400.00	549,561.89
159	10-Jun-2025	10-Jun-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/4 YARDS OF LANA CASHMERE TREM GBAGADA YUSSUFF ABDUL-FATAI AGBOIKHE		18,000.00	538,161.89
160	08-Jun-2025	05-Jun-2025	Transfer from JULIET OREVA ESAJOBOR JULIET OREVA ESAJOBOR Paycom OPay TREM LAGOS ZONE USHERS		8,000.00	520,161.89
161	02-Jun-2025	02-Jun-2025	TRFYear dues n welfare dues zonal 9 ojo RdFRM CHINYERE JESSICA OLIWE TO TREM LAGOS ZONE USHERS CHIN		10,000.00	512,161.89
162	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		502,161.89
163	01-Jun-2025	31-May-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		502,169.39
164	01-Jun-2025	31-May-2025	SMS Charge for May-2025	1,020.00		502,269.39
165	31-May-2025	30-May-2025	NIP Transfer to TREM LAGOS ZONE USHERS. 000013250531123944000194252276 LIADI OLUWAKEMI ARINOLA GTB		8,000.00	503,289.39
166	31-May-2025	30-May-2025	Transfer from BAMIJOKO BISOLA AGEMO BAMIJOKO BISOLA AGEMO Paycom OPay TREM LAGOS ZONE USHERS		6,500.00	495,289.39
167	30-May-2025	30-May-2025	NIP Transfer to TREM LAGOS ZONE USHERS. 000013250530181534000192634062 UZOMAH ROSEMARY GTB TREM LAG		95,600.00	488,789.39
168	30-May-2025	30-May-2025	UZOMAH ROSEMARY GTB ...	35,027.75		393,189.39
169	30-May-2025	30-May-2025	UZOMAH ROSEMARY GTB ...	95,651.75		428,217.14
170	30-May-2025	30-May-2025	UZOMAH ROSEMARY GTB ...	95,651.75		523,868.89
171	30-May-2025	30-May-2025	TRFShiny Face x25 yardsFRM NNEKA MONYE TO TREM LAGOS ZONE USHERS NNEKA MONYE Access Bank TREM LA		35,000.00	619,520.64
172	30-May-2025	30-May-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/FOR CREPT 4 YRS N 1 YRDS SHINING FACE OLIWE CHINYERE JESSICA MISS		11,400.00	584,520.64
173	30-May-2025	30-May-2025	REHOBOTH-Ipaja uniform TEMITOPE YETUNDE OLUSEYI-OGUNDE Wema Bank TREM LAGOS ZONE USHERS		66,700.00	573,120.64
174	28-May-2025	28-May-2025	MOBILE/UNION Transfer from NWOSU CHUKWUDI - balance on t-shirt and ifeyinwa material NWOSU CHUKWUDI		3,500.00	506,420.64
175	28-May-2025	28-May-2025	Transfer from ADAEZE SUCCESS GLOBAL ENTERPRISE ADAEZE SUCCESS GLOBAL ENTERPRISE Paycom OPay TREM LA		15,000.00	502,920.64
176	28-May-2025	28-May-2025	Rehoboth-payment for 2 ushers T shirt extra large CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USH		12,000.00	487,920.64
177	28-May-2025	28-May-2025	UZOMAH ROSEMARY GTB ...	19,427.75		475,920.64
178	28-May-2025	28-May-2025	UZOMAH ROSEMARY GTB ...	44,827.75		495,348.39
179	28-May-2025	28-May-2025	for Ushers uniform JAMES UGOCHUKWU MUONEKE Paycom OPay TREM LAGOS ZONE USHERS		19,500.00	540,176.14
180	28-May-2025	28-May-2025	TRF4 yds lana cashmere 18kand 1500damaskFRM OLUFEMI ADELEKE AKINYEMI TO TREM LAGOS ZONE USHERS OL		19,500.00	520,676.14
181	28-May-2025	28-May-2025	ONB TRF FROM NWADUBA HE **5871 NWADUBA HELEN Fidelity TREM LAGOS ZONE USHERS		400.00	501,176.14
182	28-May-2025	28-May-2025	Transfer from HELEN CHINEDU ATAGANA HELEN CHINEDU ATAGANA Paycom OPay TREM LAGOS ZONE USHERS		25,300.00	500,776.14
183	28-May-2025	28-May-2025	UZOMAH ROSEMARY GTB ...	874,101.75		475,476.14
184	27-May-2025	27-May-2025	Loan to Procure Irish Wool TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		350,000.00	1,349,577.89
185	27-May-2025	27-May-2025	40yards cashmere fv GBOLADE ADEWUNMI OLUYUYIWA StanbicBTC TREM LAGOS ZONE USHERS		180,000.00	999,577.89
186	27-May-2025	27-May-2025	10 yards shining mat GBOLADE ADEWUNMI OLUYUYIWA StanbicBTC TREM LAGOS ZONE USHERS		45,000.00	819,577.89
187	25-May-2025	23-May-2025	TRFPayment for BMO Bday celebrationFRM IGBEKA IMMACULATE TO TREM LAGOS ZONE USHERS IGBEKA IMMACULAT		15,400.00	774,577.89

188	23-May-2025	23-May-2025	Rehoboth-From Trem Apapa for women material 3500 2 CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USH		108,500.00	759,177.89
189	23-May-2025	23-May-2025	Rehoboth-From Trem Apapa men material 3500 19 yard CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USH		66,500.00	650,677.89
190	23-May-2025	23-May-2025	Sis tutu payment and balance of N800 to TREM LAGOS ZONE USHERS. 000013250523091531000175716045 NDI		16,200.00	584,177.89
191	22-May-2025	22-May-2025	TRFBal of materialFRM GODSON CHUKWUDI NWOSU TO TREM LAGOS ZONE USHERS GODSON CHUKWUDI NWOSU-117-DIA		2,250.00	567,977.89
192	22-May-2025	22-May-2025	TRFKLWC 2025 Uniform BalanceFRM NNEKA MONYE TO TREM LAGOS ZONE USHERS NNEKA MONYE Access Bank TRE		400.00	565,727.89
193	22-May-2025	22-May-2025	ONB TRF FROM NWADUBA HE ** NWADUBA HELEN Fidelity TREM LAGOS ZONE USHERS		5,000.00	565,327.89
194	21-May-2025	21-May-2025	8 yards of Irish woolSis Timmy HQ to TREM LAGOS ZONE USHERS. 000013250521104703000171680674 NDIGBO		30,000.00	560,327.89
195	20-May-2025	20-May-2025	TRF3 12 for ChuksFRM GODSON CHUKWUDI NWOSU TO TREM LAGOS ZONE USHERS GODSON CHUKWUDI NWOSU-117-DIAM		15,750.00	530,327.89
196	13-May-2025	13-May-2025	TREM LAGOS ZONE USHERS Rehoboth MFB Confirmation Transaction		250,000.00	514,577.89
197	10-May-2025	09-May-2025	TRFKLWC 2025 - Jokozo 4 yards LM 1FRM NNEKA MONYE TO TREM LAGOS ZONE USHERS NNEKA MONYE Access B		15,000.00	264,577.89
198	07-May-2025	07-May-2025	ONB TRF FROM NWADUBA HE **5871 FBP NWADUBA HELEN Fidelity TREM LAGOS ZONE USHERS		24,000.00	249,577.89
199	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		225,577.89
200	01-May-2025	30-Apr-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		225,585.39
201	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	210.00		225,685.39
202	29-Apr-2025	28-Apr-2025	TRFTrem Akoka Yeaely Dues 2025FRM OLUFEMI ADELEKE AKINYEMI TO TREM LAGOS ZONE USHERS OLUFEMI ADELE		3,000.00	225,895.39
203	29-Apr-2025	28-Apr-2025	TRFTrem Awodiora Welf Yrly Dues2025FRM OLUFEMI ADELEKE AKINYEMI TO TREM LAGOS ZONE USHERS OLUFEMI		8,000.00	222,895.39
204	27-Apr-2025	25-Apr-2025	MOB/UTO/TREM LAGOS ZON Ipaja welfare/ /30220258598 OUOLAPE OMOLOLA SOTUNDE UBA TREM LAGOS ZONE USHE		13,000.00	214,895.39
205	23-Apr-2025	23-Apr-2025	REHOBOTH-Payment for two usher's T shirt short sle CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USH		13,000.00	201,895.39
206	21-Apr-2025	17-Apr-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/TREM FESTAC USHERS KASIMU NANAYISHETU First Bank TREM LAGOS ZONE U		13,000.00	188,895.39
207	04-Apr-2025	04-Apr-2025	ZONAL WELFARE AND DUES TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		23,000.00	175,895.39
208	04-Apr-2025	04-Apr-2025	usher T-shirt(Godson C. Nwosu) 2L TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		13,000.00	152,895.39
209	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		139,895.39
210	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		139,902.89
211	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	90.00		140,002.89
212	02-Mar-2025	28-Feb-2025	Transfer from SUNNY CHIMOB NWOKO SUNNY CHIMOB NWOKO Paycom OPay TREM LAGOS ZONE USHERS		8,000.00	140,092.89
213	01-Mar-2025	28-Feb-2025	anna okoro Paycom OPay Confirmation Transaction	12,327.75		132,092.89
214	15-Feb-2025	14-Feb-2025	TREM IJESHA yearly Dues and welfare dues CHIKA Zenith TREM LAGOS ZONE USHERS		13,000.00	144,420.64
215	03-Feb-2025	31-Jan-2025	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		131,420.64
216	03-Feb-2025	31-Jan-2025	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		131,428.14
217	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	180.00		131,528.14
218	29-Jan-2025	28-Jan-2025	TRFOffering Jan Zonal MeetiTrem HqtrsFRM OLUFEMI ADELEKE AKINYEMI TO TREM LAGOS ZONE USHERS OLUFEM		13,250.00	131,708.14
219	26-Jan-2025	24-Jan-2025	transfer JOY CHIOMA OKORO JIKA Paycom OPay TREM LAGOS ZONE USHERS		13,000.00	118,458.14
220	25-Jan-2025	24-Jan-2025	TTB/TUNDE RICHARD OWOLABI Payment for Welfare dues, branch dues and yearly dues for Trem Valley Est		18,000.00	105,458.14
221	15-Jan-2025	15-Jan-2025	TREM APACAPACITY OF JOY YEARLY DUES AND WELFARE DU to TREM LAGOS ZONE USHERS. 00001325011519021500009		13,000.00	87,458.14
222	13-Jan-2025	13-Jan-2025	welfare dues TREM OKOTA ISOLO chioma lovely n obisike PalmPay TREM LAGOS ZONE USHERS		10,000.00	74,458.14
223	11-Jan-2025	10-Jan-2025	FBNMOBILE:TREM LAGOS ZONE USHERS/WELFARE DUES TREM MOWE YUSSUFF ABDUL-FATAI AGBOIKHENA First Bank T		8,000.00	64,458.14