

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-2024 To 31-Dec-2024
Account Number	1100016962
Product Name	Rehoboth Group/Association
Opening Balance	314,339.08
Total Debit Amount	2,734,204.42
Total Credit Amount	2,476,323.48
Closing Balance	56,458.14
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2025	31-Dec-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		56,458.14
2	02-Jan-2025	31-Dec-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		56,465.64
3	02-Jan-2025	31-Dec-2024	SMS Charge for Dec-2024	60.00		56,565.64
4	31-Dec-2024	31-Dec-2024	ONILELA MULIKAT OLAYINKA GTB Confirmation Transaction	68,051.75		56,625.64
5	31-Dec-2024	31-Dec-2024	OKAFOR ANGELA IYONAMWAN GTB Confirmation Transaction	64,051.75		124,677.39
6	02-Dec-2024	30-Nov-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		188,729.14
7	02-Dec-2024	30-Nov-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		188,736.64
8	02-Dec-2024	30-Nov-2024	SMS Charge for Nov-2024	810.00		188,836.64
9	25-Nov-2024	25-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO LAWAL ABIODUN	36,310.75		189,646.64
10	25-Nov-2024	25-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ADEGBITE OLAYINKA	165,060.75		225,957.39
11	24-Nov-2024	22-Nov-2024	Trem lawanson dues to TREM LAGOS ZONE USHERS. 000013241124051319000170831549 UZOMAH ROSEMARY GTB TR		10,000.00	391,018.14
12	23-Nov-2024	22-Nov-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/CONT EDNA IYINBOR EDNA I BALUKHO First Bank TREM LAGOS ZONE USHERS		10,000.00	381,018.14
13	22-Nov-2024	22-Nov-2024	TRFTrem Surulere Eagle center dues for 2024FRM NTA EMMANUEL IKPEME TO TREM LAGOS ZONE USHERS NTA EM		10,000.00	371,018.14
14	22-Nov-2024	22-Nov-2024	REHOBOTH-Surulere No 1 Oduduwa all dues 2024 IKPEME NTA EMMANUEL Wema Bank TREM LAGOS ZONE USHERS		10,000.00	361,018.14
15	22-Nov-2024	22-Nov-2024	MOB2/UTO/To TREM USHERS/for welfare MARIA UDEMBA UBA TREM LAGOS ZONE USHERS		5,000.00	351,018.14
16	22-Nov-2024	22-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ADEGBITE OLAYINKA P	615,160.75		346,018.14
17	22-Nov-2024	22-Nov-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/WELFARE SUPPORT YUSSUFF ABDUL-FATAI AGBOIKHENA First Bank TREM LAG		20,000.00	961,178.89
18	21-Nov-2024	21-Nov-2024	AppAnnual Dues n Welfare To Rehoboth Microfinance Bank TREM AMAEFULE NAOMI IJEOMA FCMB TREM LAGOS Z		13,000.00	941,178.89
19	21-Nov-2024	21-Nov-2024	Transfer from JULIET OREVA ESAJOBOR JULIET OREVA ESAJOBOR Paycom OPay TREM LAGOS ZONE USHERS		8,000.00	928,178.89
20	21-Nov-2024	21-Nov-2024	KLWC WELFARE TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		350,000.00	920,178.89
21	21-Nov-2024	21-Nov-2024	TRFMagodo branch welfare duesFRM HYGINUS PROSPER REUBEN TO TREM LAGOS ZONE USHERS HYGINUS PROSPER R		8,000.00	570,178.89
22	21-Nov-2024	21-Nov-2024	TRFWelfare duesFRM HYGINUS PROSPER REUBEN TO TREM LAGOS ZONE USHERS HYGINUS PROSPER REUBEN-117-DIAM		10,000.00	562,178.89
23	20-Nov-2024	20-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO CHIBUIKE SHEDRACH N	21,060.75		552,178.89
24	20-Nov-2024	19-Nov-2024	MOBILE UNION Transfer from NWOSU CHUKWUDI - welfare NWOSU CHUKWUDI Union Bank TREM LAGOS ZONE USHERS		30,000.00	573,239.64
25	18-Nov-2024	18-Nov-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/WELFARE SUPPORT YUSSUFF ABDUL-FATAI AGBOIKHENA First Bank TREM LAG		30,000.00	543,239.64
26	18-Nov-2024	18-Nov-2024	balance for klwc EBIYE JANUARY DAFETA Paycom OPay TREM LAGOS ZONE USHERS		3,000.00	513,239.64
27	14-Nov-2024	14-Nov-2024	2024 Dues and Welfare from Trem Mile12 / CHRISTIANA ULUMMA AGOMO CHRISTIANA ULUMMA AGOMO PalmPay TR		8,000.00	510,239.64
28	08-Nov-2024	08-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ADETOLA E	180,060.75		502,239.64
29	08-Nov-2024	08-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO CHIBUIKE S	27,560.75		682,300.39
30	08-Nov-2024	08-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO LAWAL A	21,810.75		709,861.14
31	07-Nov-2024	07-Nov-2024	Transfer from anna okoro anna okoro Paycom OPay TREM LAGOS ZONE USHERS		5,500.00	731,671.89
32	07-Nov-2024	07-Nov-2024	Transfer from anna okoro anna okoro Paycom OPay TREM LAGOS ZONE USHERS		6,800.00	726,171.89
33	05-Nov-2024	05-Nov-2024	MOB/UTO/TREM LAGOS ZON/welfare support/26680984858 OUOLAPE OMOLOLA SOTUNDE UBA TREM LAGOS ZONE USH		50,000.00	719,371.89
34	05-Nov-2024	05-Nov-2024	Welfare contribution GBOLADE ADEWUNMI OLUMUYIWA Stanbic BTC TREM LAGOS ZONE USHERS		100,000.00	669,371.89
35	04-Nov-2024	01-Nov-2024	ZONAL WELFARE AND DUES TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		23,000.00	569,371.89
36	04-Nov-2024	31-Oct-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		546,371.89
37	04-Nov-2024	31-Oct-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		546,375.64
38	04-Nov-2024	31-Oct-2024	SMS Charge for Oct-2024	420.00		546,425.64
39	31-Oct-2024	31-Oct-2024	2yards Purple TREM E GBOLADE ADEWUNMI OLUMUYIWA Stanbic BTC TREM LAGOS ZONE USHERS		3,400.00	546,845.64
40	31-Oct-2024	31-Oct-2024	TRFOne half KLWC flowery mat -TREM HQFRM NNEKA MONYE TO TREM LAGOS ZONE USHERS NNEKA MONYE Acces		2,550.00	543,445.64
41	31-Oct-2024	31-Oct-2024	REHOBOTH-TREM IPAJA UNIFORM TEMITOPE YETUNDE OLUSEYI-OGUNDE Wema Bank TREM LAGOS ZONE USHERS		28,500.00	540,895.64
42	23-Oct-2024	23-Oct-2024	REHOBOTH-Payment for uniform CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USHERS		5,100.00	512,395.64
43	15-Oct-2024	15-Oct-2024	TRFFRM OLUWAYEMISI OLUWASEYI EKE TO TREM LAGOS ZONE USHERS OLUWAYEMISI OLUWASEYI EKE Access Bank TR		850.00	507,295.64
44	15-Oct-2024	15-Oct-2024	TRF3Yards purple and half yard floweredFRM OLUWAYEMISI OLUWASEYI EKE TO TREM LAGOS ZONE USHERS JOLUW		6,000.00	506,445.64
45	14-Oct-2024	14-Oct-2024	TRFKlwc uniform Dopemu zone8FRM KEHINDE OMOTUNDE OLAMITOYE TO TREM LAGOS ZONE USHERS KEHINDE OMOTUN		5,200.00	500,445.64
46	14-Oct-2024	14-Oct-2024	trem ikota flower material SUNNY CHIMOB I NWOKO Paycom OPay TREM LAGOS ZONE USHERS		1,850.00	495,245.64
47	10-Oct-2024	10-Oct-2024	TRFTrem Mushin welfareuniformFRM OLUCHUKWU UKAKAMA NWOKOLO TO TREM LAGOS ZONE USHERS OLUCHUKWU UK		11,250.00	493,395.64

48	09-Oct-2024	09-Oct-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO NWEKE CHIBUIKE S	101,560.75		482,145.64
49	09-Oct-2024	09-Oct-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ROSEMARY U	80,060.75		583,706.39
50	08-Oct-2024	08-Oct-2024	TRFTrem zonal 9. Ojo Road for uniformFRM CHINYERE JESSICA OLIWE TO TREM LAGOS ZONE USHERS CHINYERE		5,950.00	663,767.14
51	05-Oct-2024	04-Oct-2024	MOB/UTO/TREM LAGOS ZON/Trem Mushin/uni/26116675304 OLUCHUKWU UKAMAKA NWOKOLO UBA TREM LAGOS ZONE US		30,000.00	657,817.14
52	04-Oct-2024	04-Oct-2024	Appoyment for completion of flowered material for Ushers in UCHECHUKWU IFUNANYA MODESTA FCMB TREM		2,500.00	627,817.14
53	02-Oct-2024	30-Sep-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		625,317.14
54	02-Oct-2024	30-Sep-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		625,320.89
55	02-Oct-2024	30-Sep-2024	SMS Charge for Sep-2024	1,644.00		625,370.89
56	01-Oct-2024	30-Sep-2024	Usher uniform OCHOKOMA EDEWOR MICHAEL GTB TREM LAGOS ZONE USHERS		4,250.00	627,014.89
57	30-Sep-2024	30-Sep-2024	REHOBOTH-Payment for uniform from Trem Apapa CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USHERS		10,200.00	622,764.89
58	30-Sep-2024	30-Sep-2024	LUCIA CHIKAMSO CHUKWUMAEZE LUCIA CHIKAMSO CHUKWUMAEZE PalmPay TREM LAGOS ZONE USHERS		7,500.00	612,564.89
59	30-Sep-2024	30-Sep-2024	Naira UCHECHUKWU EMMANUEL ONUOHA Zenith TREM LAGOS ZONE USHERS		30,850.00	605,064.89
60	30-Sep-2024	30-Sep-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/NONE AKHIGBE GIFT CHINAZA First Bank TREM LAGOS ZONE USHERS		5,950.00	574,214.89
61	30-Sep-2024	30-Sep-2024	MOB/UTO/TREM LAGOS ZON/klwc uniform /26027176890 OKOROJIKA JOY CHIOMA UBA TREM LAGOS ZONE USHERS		24,650.00	568,264.89
62	30-Sep-2024	30-Sep-2024	For ushers uniform JAMES UGOCHUKWU MUONEKE Paycom OPay TREM LAGOS ZONE USHERS		12,250.00	543,614.89
63	30-Sep-2024	30-Sep-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/TREM IPAJA UNIFORM OLUSEYI-OGUNDE TEMITOPE YETUNDE First Bank TREM		14,450.00	531,364.89
64	29-Sep-2024	27-Sep-2024	TRFTREM HQ USHERS KLWC 2024 UNIFORMFRM NNEKA MONYE TO TREM LAGOS ZONE USHERS NNEKA MONYE Access B		45,050.00	516,914.89
65	29-Sep-2024	27-Sep-2024	Trem Ikota uniform SUNNY CHIMOB I NWOKO Paycom OPay TREM LAGOS ZONE USHERS		72,100.00	471,864.89
66	27-Sep-2024	27-Sep-2024	App To Rehoboth Microfinance Bank TREM LAGOS ZONE USHERS AGU HENRY ONUM FCMB TREM LAGOS ZONE USHERS		16,150.00	399,764.89
67	27-Sep-2024	27-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO CHIBUIKE SHEDRACH N	112,560.75		383,614.89
68	27-Sep-2024	27-Sep-2024	sisters 3years and 12 yards of the ijcs/AT68_TRF2MPTpfr11839619143588524032 PROXY AFRICA ALLIANCE L		5,950.00	496,175.64
69	26-Sep-2024	26-Sep-2024	MOB/UTO/TREM LAGOS ZON/ trem idi araba/25978111779 OKPEBRU ANGELA SUNDAY UBA TREM LAGOS ZONE USHERS		8,500.00	490,225.64
70	25-Sep-2024	25-Sep-2024	webApp To Rehoboth Microfinance Bank TREM LAGOS ZONE USHERS S E FERRARI ENTERPRISES FCMB TREM LAGO		12,750.00	481,725.64
71	25-Sep-2024	25-Sep-2024	MOBILE/UNION Transfer from NWOSU CHUKWUDI - TREM AWODIORA DUES.WELFARE NWOSU CHUKWUDI Union Bank TR		8,000.00	468,975.64
72	25-Sep-2024	24-Sep-2024	Trem Ejigbo JOY CHIOMA OSIFEDINMA PalmPay TREM LAGOS ZONE USHERS		34,850.00	460,975.64
73	24-Sep-2024	24-Sep-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/UNIFORM INETIANBOR EVELYN .A. First Bank TREM LAGOS ZONE USHERS		28,000.00	426,125.64
74	24-Sep-2024	24-Sep-2024	REHOBOTH-5yrd of purple mat & 1yrd of the arm mat ADESOLA OLAJUMOKE OGUNJIMI Wema Bank TREM LAGOS		10,200.00	398,125.64
75	23-Sep-2024	23-Sep-2024	KLWC 2024 Usher Uniform / Chinedu Eze/AT5_MFDS49420240923123631121679AEPYDQ pocket by Abeg technolo		18,000.00	387,925.64
76	23-Sep-2024	20-Sep-2024	TRFSis Oluchi NWOKOLO Trem MushinuniforFRM OLUCHUKWU UKAMAKA NWOKOLO TO TREM LAGOS ZONE USHERS O		11,900.00	369,925.64
77	22-Sep-2024	20-Sep-2024	Transfer from ABAYOMI OLUWATOSIN AIYEGBO ABAYOMI OLUWATOSIN AIYEGBO Paycom OPay TREM LAGOS ZONE USH		850.00	358,025.64
78	22-Sep-2024	20-Sep-2024	Offering CASMIR ONYEBUCHI ENEREMADU StandardChartered TREM LAGOS ZONE USHERS		3,000.00	357,175.64
79	21-Sep-2024	20-Sep-2024	MOBILE/UNION Transfer from NWOSU CHUKWUDI - NA NWOSU CHUKWUDI Union Bank TREM LAGOS ZONE USHERS		10,500.00	354,175.64
80	21-Sep-2024	20-Sep-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/FOR MATERIALS INETIANBOR EVELYN .A. First Bank TREM LAGOS ZONE USH		77,250.00	343,675.64
81	20-Sep-2024	20-Sep-2024	TRFDcns Adesuwa Support Trem Ijesha ExpFRM OLUFEMI ADELEKE AKINYEMI TO TREM LAGOS ZONE USHERS OLU		10,000.00	266,425.64
82	20-Sep-2024	20-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO NWEKE SHEDRACH	81,310.75		256,425.64
83	20-Sep-2024	20-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ROSEMARY UZOMAH	82,510.75		337,736.39
84	19-Sep-2024	19-Sep-2024	Bal Dopemu KLWC material AMAEFULE NAOMI IJEOMA GTB TREM LAGOS ZONE USHERS		300.00	420,247.14
85	18-Sep-2024	18-Sep-2024	Trem Ajao KLWC uniform OGBAJI PAULINA IYIOWO GTB TREM LAGOS ZONE USHERS		35,500.00	419,947.14
86	17-Sep-2024	17-Sep-2024	MALE. THREE AND HALF YARD ONUOHA UCHECHUKWU EMMANUEL GTB TREM LAGOS ZONE USHERS		8,750.00	384,447.14
87	16-Sep-2024	13-Sep-2024	Klwc uniform for Trem Ikotun CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		12,150.00	375,697.14
88	16-Sep-2024	13-Sep-2024	KLWC material Dopemu AMAEFULE NAOMI IJEOMA GTB TREM LAGOS ZONE USHERS		15,000.00	363,547.14
89	14-Sep-2024	13-Sep-2024	Transfer from anna okoro anna okoro Paycom OPay TREM LAGOS ZONE USHERS		5,000.00	348,547.14
90	14-Sep-2024	13-Sep-2024	For uniform KALU GLORIA OGONNA GTB TREM LAGOS ZONE USHERS		5,050.00	343,547.14
91	13-Sep-2024	13-Sep-2024	ONB TRF FROM LUCIA CHIK **4352 FBPI LUCIA CHIKAMSO CHUKWUMAEZE Fidelity TREM LAGOS ZONE USHERS		74,650.00	338,497.14
92	12-Sep-2024	12-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ROSEMARY U	216,917.57		263,847.14
93	12-Sep-2024	12-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO SHEDRACK CHIBUIKE	148,560.75		480,764.71

94	12-Sep-2024	12-Sep-2024	Transfer from FUNMILOLA FUNMILOLA SHEIDU FUNMILOLA FUNMILOLA SHEIDU Paycom OPay TREM LAGOS ZONE USH		10,200.00	629,325.46
95	12-Sep-2024	12-Sep-2024	klwc flowery material CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		1,700.00	619,125.46
96	11-Sep-2024	11-Sep-2024	Bro Uket klwc uniform CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		10,000.00	617,425.46
97	11-Sep-2024	11-Sep-2024	TRFPayment for MF ushers uniform- AkokaFRM ABABA E PATIENCE TO TREM LAGOS ZONE USHERS ABABA E PATIE		37,900.00	607,425.46
98	11-Sep-2024	10-Sep-2024	REHOBOTH- CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USHERS		7,500.00	569,525.46
99	10-Sep-2024	10-Sep-2024	To REHOBOTH MICROFINANCE BANK TREM LAGOS ZONE USHERS Uniforms NAN CK ENTERPRISE Providus Bank TRE		86,500.00	562,025.46
100	10-Sep-2024	10-Sep-2024	MOB/UTO/TREM LAGOS ZON/five thousand h/25709600185 IBEJI MARIAME UBA TREM LAGOS ZONE USHERS		5,100.00	475,525.46
101	10-Sep-2024	10-Sep-2024	TRFOluwanifemi Rafel Trem BarigaFRM OSENI KEHINDE TO TREM LAGOS ZONE USHERS OSENI KEHINDE Access		4,250.00	470,425.46
102	09-Sep-2024	09-Sep-2024	LOAN 2 UNIFORM CMTE TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		92,656.82	466,175.46
103	09-Sep-2024	09-Sep-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/TREM IPAJA UNIFORM OLUSEYI-OGUNDE TEMITOPE YETUNDE First Bank TREM		40,250.00	373,518.64
104	09-Sep-2024	09-Sep-2024	Dcn Opeodu SAT-TINTEG GLOBAL CONCEPT Paycom OPay TREM LAGOS ZONE USHERS		5,950.00	333,268.64
105	09-Sep-2024	06-Sep-2024	uniform from Trem isolokota chioma lovelyln obisike PalmPay TREM LAGOS ZONE USHERS		6,800.00	327,318.64
106	08-Sep-2024	06-Sep-2024	uniform for Trem isolokota chioma lovelyln obisike PalmPay TREM LAGOS ZONE USHERS		23,800.00	320,518.64
107	08-Sep-2024	06-Sep-2024	Sis Dickson Klwc Uniform CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		3,400.00	296,718.64
108	07-Sep-2024	06-Sep-2024	Payment for KLWC 24 Materials. OKUBADEJO OPEOLUWA ABOSEDE GTB TREM LAGOS ZONE USHERS		14,450.00	293,318.64
109	04-Sep-2024	04-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO 9 CUBBERANDING NG	5,058.60		278,868.64
110	04-Sep-2024	04-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ROSEMARY U	289,960.75		283,927.24
111	03-Sep-2024	03-Sep-2024	Daddy Alimeke CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		7,500.00	573,887.99
112	02-Sep-2024	31-Aug-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		566,387.99
113	02-Sep-2024	31-Aug-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		566,391.74
114	02-Sep-2024	31-Aug-2024	SMS Charge for Aug-2024	396.00		566,441.74
115	01-Sep-2024	30-Aug-2024	Transfer from PHILOMENA OSAYI-OBUE OSOBOR PHILOMENA OSAYI-OBUE OSOBOR Paycom OPay TREM LAGOS ZONE U		4,250.00	566,837.74
116	01-Sep-2024	30-Aug-2024	Sis Vera Trem Ikotun CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		5,950.00	562,587.74
117	31-Aug-2024	30-Aug-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/T SHIRT AND BAL FOR FLOWERY MATERIAL BABATUNDE MACAULAY FRANCESCA		5,850.00	556,637.74
118	31-Aug-2024	30-Aug-2024	TREM OWORO UNIFORM LIADI OLUWAKEMI ARINOLA GTB TREM LAGOS ZONE USHERS		17,650.00	550,787.74
119	31-Aug-2024	30-Aug-2024	KLWC uniform EKE OLUWAYEMISI OLUWASEYI GTB TREM LAGOS ZONE USHERS		5,950.00	533,137.74
120	30-Aug-2024	30-Aug-2024	MOB/UTO/TREM LAGOS ZON/Dcs Adesuwa sup/25504522569 OUOLAPE OMOLOLA SOTUNDE UBA TREM LAGOS ZONE USHE		3,000.00	527,187.74
121	28-Aug-2024	28-Aug-2024	Mummy Ewa Trem Ikotun CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		5,950.00	524,187.74
122	27-Aug-2024	27-Aug-2024	Trem Ikotun Female uniform CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		8,600.00	518,237.74
123	27-Aug-2024	27-Aug-2024	VICTOR CHINOSO OBILOR VICTOR CHINOSO OBILOR PalmPay TREM LAGOS ZONE USHERS		2,400.00	509,637.74
124	27-Aug-2024	27-Aug-2024	from Collins PETRUS ONWUNEME EZIORAH Paycom OPay TREM LAGOS ZONE USHERS		5,100.00	507,237.74
125	25-Aug-2024	23-Aug-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/DCNS ADESUWA SUPPORT OKOKO, OKEY GODWIN First Bank TREM LAGOS ZONE		3,000.00	502,137.74
126	25-Aug-2024	23-Aug-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/FOR DEACONESS ADESUWA YUSSUFF ABDUL-FATAI AGBOIKHENA First Bank TR		5,000.00	499,137.74
127	23-Aug-2024	23-Aug-2024	Dcns Adesuwa support PATIENCE ONYEBUCHI OHAYAGHA Paycom OPay TREM LAGOS ZONE USHERS		5,000.00	494,137.74
128	23-Aug-2024	23-Aug-2024	Cash Deposit(No.30917) by HENRY NWOKENTAH DCN		4,000.00	489,137.74
129	23-Aug-2024	23-Aug-2024	Trsf frm Agu Kk for Adeduwa support AGU KATE KERICHA GTB TREM LAGOS ZONE USHERS		3,000.00	485,137.74
130	22-Aug-2024	22-Aug-2024	Dcns Adesuwa support. EKE OLUWAYEMISI OLUWASEYI GTB TREM LAGOS ZONE USHERS		3,000.00	482,137.74
131	22-Aug-2024	22-Aug-2024	Dcns Adesuwa support AUGUSTINE BANKOLE Zenith TREM LAGOS ZONE USHERS		3,000.00	479,137.74
132	22-Aug-2024	22-Aug-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ROSEMARY UZOMAH	142,010.75		476,137.74
133	22-Aug-2024	22-Aug-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO SHADRACH CHIBUIKE	96,560.75		618,148.49
134	22-Aug-2024	22-Aug-2024	DcnsAdesuwa welfare- Gbolade GBOLADE ADEWUNMI OLUMUYIWA Stanbic BTC TREM LAGOS ZONE USHERS		20,000.00	714,709.24
135	21-Aug-2024	21-Aug-2024	Dcns Adesuwas support EZEAGWULA IJEOMA CHIMAOG GTB TREM LAGOS ZONE USHERS		5,000.00	694,709.24
136	17-Aug-2024	16-Aug-2024	Payment for uniform from Trem Apapa NWOSU ANNE NKECHI GTB TREM LAGOS ZONE USHERS		39,500.00	689,709.24
137	12-Aug-2024	09-Aug-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/PAYMENT FOR 2 SISTERS 5YARDS AND 2YARDS OLIVE CHINYERE JESSICA MIS		10,250.00	650,209.24
138	10-Aug-2024	09-Aug-2024	Uniform / CHRISTIANA ULUMMA AGOMO CHRISTIANA ULUMMA AGOMO PalmPay TREM LAGOS ZONE USHERS		4,350.00	639,959.24
139	10-Aug-2024	09-Aug-2024	Transfer from ABAYOMI OLUWATOSIN AIYEGBO ABAYOMI OLUWATOSIN AIYEGBO Paycom OPay TREM LAGOS ZONE USH		4,350.00	635,609.24
140	09-Aug-2024	09-Aug-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/KLWC UNIFORM SISTER 3YDS PURPLE 1YD OF BABATUNDE MACAULAY FRANCE		6,000.00	631,259.24

141	09-Aug-2024	09-Aug-2024	Transfer from BAMIJOKO BISOLA AGEMO BAMIJOKO BISOLA AGEMO Paycom OPay TREM LAGOS ZONE USHERS		12,000.00	625,259.24
142	06-Aug-2024	05-Aug-2024	TRFA BRO AND 5YARDSFRM CHRISTIAN FIDELIS OGBINI TO TREM LAGOS ZONE USHERS CHRISTIAN FIDELIS OGBINI-		17,500.00	613,259.24
143	02-Aug-2024	31-Jul-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		595,759.24
144	02-Aug-2024	31-Jul-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		595,762.99
145	02-Aug-2024	31-Jul-2024	SMS Charge for Jul-2024	90.00		595,812.99
146	27-Jul-2024	26-Jul-2024	TRFChuks KLWC uniformFRM GODSON CHUKWUDI NWOSU TO TREM LAGOS ZONE USHERS GODSON CHUKWUDI NWOSU-117-		15,750.00	595,902.99
147	27-Jul-2024	26-Jul-2024	Trem Apapa Ushers payment NWOSU ANNE NKECHI GTB TREM LAGOS ZONE USHERS		95,700.00	580,152.99
148	21-Jul-2024	19-Jul-2024	Trem Ikotun Yearly and Welfare due for 2024 CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USH		8,000.00	484,452.99
149	19-Jul-2024	19-Jul-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO TREM USHERING	143,060.75		476,452.99
150	02-Jul-2024	02-Jul-2024	Transfer from ABAYOMI OLUWATOSIN AIYEGBO ABAYOMI OLUWATOSIN AIYEGBO Paycom OPay TREM LAGOS ZONE USH		8,000.00	619,513.74
151	01-Jul-2024	30-Jun-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		611,513.74
152	01-Jul-2024	30-Jun-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		611,517.49
153	01-Jul-2024	30-Jun-2024	SMS Charge for Jun-2024	108.00		611,567.49
154	29-Jun-2024	28-Jun-2024	UniformTREM Oworo LIADI OLUWAKEMI ARINOLA GTB TREM LAGOS ZONE USHERS		5,950.00	611,675.49
155	27-Jun-2024	27-Jun-2024	ONB TRF FROM NKIRU RITA **2751 FBP NKIRU RITA NWOKOLO Fidelity TREM LAGOS ZONE USHERS		67,450.00	605,725.49
156	20-Jun-2024	20-Jun-2024	TREM Ijesha Welfare and Annual dues CHIKA JENEVIVE EGBOH Zenith TREM LAGOS ZONE USHERS		13,000.00	538,275.49
157	20-Jun-2024	20-Jun-2024	Transfer EKE OLUWAYEMISI OLUWASEYI GTB TREM LAGOS ZONE USHERS		5,000.00	525,275.49
158	14-Jun-2024	14-Jun-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO TREM HQ USHERING MINISTRY	21,060.75		520,275.49
159	14-Jun-2024	14-Jun-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO NWAEKPE ANDY OSINACHI	9,060.75		541,336.24
160	03-Jun-2024	31-May-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		550,396.99
161	03-Jun-2024	31-May-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		550,400.74
162	03-Jun-2024	31-May-2024	SMS Charge for May-2024	18.00		550,450.74
163	01-Jun-2024	31-May-2024	From Trem Egan MOSES NWOKEFORO Zenith TREM LAGOS ZONE USHERS		8,000.00	550,468.74
164	19-May-2024	17-May-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/TREM IPAJA WELFARE AND YEARLY DUES OLUSEYI-OGUNDE TEMITOPE YETUNDE		13,000.00	542,468.74
165	02-May-2024	30-Apr-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		529,468.74
166	02-May-2024	30-Apr-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		529,472.49
167	02-May-2024	30-Apr-2024	SMS Charge for Apr-2024	162.00		529,522.49
168	01-May-2024	30-Apr-2024	TRFOffering Ipaja meeting cashFRM OLUFEMI ADELEKE AKINYEMI TO TREM LAGOS ZONE USHERS OLUFEMI ADELE		9,550.00	529,684.49
169	01-May-2024	30-Apr-2024	TRFWelfare Donation Dcn GboladeFRM OLUFEMI ADELEKE AKINYEMI TO TREM LAGOS ZONE USHERS OLUFEMI ADEL		20,000.00	520,134.49
170	28-Apr-2024	26-Apr-2024	Transfer from IHUOMA CHINATU NWOKORO to TREM LAGOS ZONE USHERS IHUOMA CHINATU NWOKORO Sterling Comm		1,000.00	500,134.49
171	28-Apr-2024	26-Apr-2024	Offering UZOMAH ROSEMARY GTB TREM LAGOS ZONE USHERS		500.00	499,134.49
172	28-Apr-2024	26-Apr-2024	Offering GBOLADE ADEWUNMI OLUMUYIWA StanbicB TREM LAGOS ZONE USHERS		5,000.00	498,634.49
173	28-Apr-2024	26-Apr-2024	Trem Ejigbo Ushers RUTH HONEYBELL OJUGBELI Paycom OPay TREM LAGOS ZONE USHERS		13,000.00	493,634.49
174	25-Apr-2024	25-Apr-2024	Tithe CASMIR ONYEBUCHI ENEREMADU StandardChartered TREM LAGOS ZONE USHERS		22,083.33	480,634.49
175	14-Apr-2024	12-Apr-2024	Offering CASMIR ONYEBUCHI ENEREMADU StandardChartered TREM LAGOS ZONE USHERS		3,000.00	458,551.16
176	14-Apr-2024	12-Apr-2024	Tithe CASMIR ONYEBUCHI ENEREMADU StandardChartered TREM LAGOS ZONE USHERS		22,083.33	455,551.16
177	02-Apr-2024	31-Mar-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		433,467.83
178	02-Apr-2024	31-Mar-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		433,471.58
179	02-Apr-2024	31-Mar-2024	SMS Charge for Mar-2024	162.00		433,521.58
180	29-Mar-2024	28-Mar-2024	Transfer LIADI OLUWAKEMI ARINOLA GTB TREM LAGOS ZONE USHERS		8,000.00	433,683.58
181	18-Mar-2024	18-Mar-2024	TRC Ikota usher dues and welfare IWOK GRACE UMO GTB TREM LAGOS ZONE USHERS		8,000.00	425,683.58
182	10-Mar-2024	08-Mar-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/WELFARE AND YEARLY DUES TREM MOWE YUSSUFF ABDUL-FATAI AGBOIKHENA		8,000.00	417,683.58
183	10-Mar-2024	08-Mar-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/WELFARE AND YEARLY DUES TREM OJO ROAD OLIWE CHINYERE JESSICA MISS		13,000.00	409,683.58
184	07-Mar-2024	07-Mar-2024	Welfare dues and monthly dues for Trem Gbagada AKHIGBE GIFT CHINAZA GTB TREM LAGOS ZONE USHERS		13,000.00	396,683.58
185	04-Mar-2024	04-Mar-2024	Welfare and yearly dues 2024 TREM COJ APAPA ELOSIA EJINIWEBI CAROLINE GTB Trem Lagos Zone Ushers		13,000.00	383,683.58
186	04-Mar-2024	04-Mar-2024	Trem isolo welfare and yearly dues chioma lovelyn obisike PalmPay TREM LAGOS ZONE USHERS		13,000.00	370,683.58
187	03-Mar-2024	01-Mar-2024	Offering and proj offering CASMIR ONYEBUCHI ENEREMADU StandardChartered TREM LAGOS ZONE USHERS		3,000.00	357,683.58
188	02-Mar-2024	01-Mar-2024	Offering: Apapa Meeting OLUFEMI ADELEKE AKINYEMI Zenith TREM LAGOS ZONE USHERS		9,150.00	354,683.58
189	01-Mar-2024	29-Feb-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		345,533.58
190	01-Mar-2024	29-Feb-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		345,537.33

191	01-Mar-2024	29-Feb-2024	SMS Charge for Feb-2024	72.00		345,587.33
192	29-Feb-2024	29-Feb-2024	Welfare & Monthly Dues IROAJANMA CHINEMEREM PRINCE GTB Trem Lagos Zone Ushers		8,000.00	345,659.33
193	25-Feb-2024	23-Feb-2024	FESTAC DUE BALANCE Henry Onotu Paycom OPay TREM LAGOS ZONE USHERS		2,000.00	337,659.33
194	25-Feb-2024	23-Feb-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/OFFERING YUSSUFF ABDUL-FATAI AGBOIKHENA First Bank TREM LAGOS ZONE		500.00	335,659.33
195	25-Feb-2024	23-Feb-2024	TREM FESTAC DUES 2024 Henry Onotu Paycom OPay TREM LAGOS ZONE USHERS		12,000.00	335,159.33
196	01-Feb-2024	31-Jan-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		323,159.33
197	01-Feb-2024	31-Jan-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		323,163.08
198	01-Feb-2024	31-Jan-2024	SMS Charge for Jan-2024	126.00		323,213.08
199	17-Jan-2024	17-Jan-2024	TRFOfferingFRM HYGINUS PROSPER REUBEN TO TREM LAGOS ZONE USHERS HYGINUS PROSPER REUBEN-117-DIAMOND		1,000.00	323,339.08
200	17-Jan-2024	17-Jan-2024	ONB TRF FROM OSELUKWUE **4121 FBP OSELUKWUE NKECHI Fidelity TREM LAGOS ZONE USHERS		500.00	322,339.08
201	17-Jan-2024	17-Jan-2024	Offering GBOLADE ADEWUNMI OLUMUYIWA Stanbic BTC TREM LAGOS ZONE USHERS		5,000.00	321,839.08
202	17-Jan-2024	17-Jan-2024	TRFOfferingFRM OLUCHUKWU UKAMAKA NWOKOLO TO TREM LAGOS ZONE USHERS OLUCHUKWU UKAMAKA NWOKOLO Access		500.00	316,839.08
203	17-Jan-2024	17-Jan-2024	MOB/UTO/TREM LAGOS ZON/leade offering/20969841850 OUOLAPE OMOLOLA SOTUNDE UBA TREM LAGOS ZONE USHERS		1,000.00	316,339.08
204	17-Jan-2024	17-Jan-2024	Offering OLUFEMI ADELEKE AKINYEMI Zenith TREM LAGOS ZONE USHERS		500.00	315,339.08
205	16-Jan-2024	16-Jan-2024	Getting account bal OLUFEMI ADELEKE AKINYEMI Zenith TREM LAGOS ZONE USHERS		500.00	314,839.08