

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 14-Nov-2025
Account Number	1100016962
Product Name	Rehoboth Group/Association
Opening Balance	314,339.08
Total Debit Amount	7,116,183.42
Total Credit Amount	7,234,374.48
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 AJOKI 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 UKAKAMA 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 Yeely 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 I NWOKO SUNNY CHIMOB I 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 OKOROJIAKA 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 APACITY 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 lovelyln 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
224	02-Jan-2025	31-Dec-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		56,458.14
225	02-Jan-2025	31-Dec-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		56,465.64
226	02-Jan-2025	31-Dec-2024	SMS Charge for Dec-2024	60.00		56,565.64
227	31-Dec-2024	31-Dec-2024	ONILELA MULIKAT OLAYINKA GTB Confirmation Transaction	68,051.75		56,625.64
228	31-Dec-2024	31-Dec-2024	OKAFOR ANGELA IYONAMWAN GTB Confirmation Transaction	64,051.75		124,677.39
229	02-Dec-2024	30-Nov-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	7.50		188,729.14
230	02-Dec-2024	30-Nov-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	100.00		188,736.64
231	02-Dec-2024	30-Nov-2024	SMS Charge for Nov-2024	810.00		188,836.64
232	25-Nov-2024	25-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO LAWAL ABIODUN	36,310.75		189,646.64
233	25-Nov-2024	25-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ADEGBITE OLAYINKA	165,060.75		225,957.39
234	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
235	23-Nov-2024	22-Nov-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/CONT EDNA IYINBOR EDNA IVBALUKHO First Bank TREM LAGOS ZONE USHERS		10,000.00	381,018.14
236	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
237	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

238	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
239	22-Nov-2024	22-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ADEGBITE OLAYINKA P	615,160.75		346,018.14
240	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
241	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
242	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
243	21-Nov-2024	21-Nov-2024	KLWC WELFARE TREM (HQ USHERING MINISTRY) Zenith TREM LAGOS ZONE USHERS		350,000.00	920,178.89
244	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
245	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
246	20-Nov-2024	20-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO CHIBUIKE SHEDRACH N	21,060.75		552,178.89
247	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
248	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
249	18-Nov-2024	18-Nov-2024	balance for klwc EBIYE JANUARY DAFETA Paycom OPay TREM LAGOS ZONE USHERS		3,000.00	513,239.64
250	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
251	08-Nov-2024	08-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ADETOLA E	180,060.75		502,239.64
252	08-Nov-2024	08-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO CHIBUIKE S	27,560.75		682,300.39
253	08-Nov-2024	08-Nov-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO LAWAL A	21,810.75		709,861.14
254	07-Nov-2024	07-Nov-2024	Transfer from anna okoro anna okoro Paycom OPay TREM LAGOS ZONE USHERS		5,500.00	731,671.89
255	07-Nov-2024	07-Nov-2024	Transfer from anna okoro anna okoro Paycom OPay TREM LAGOS ZONE USHERS		6,800.00	726,171.89
256	05-Nov-2024	05-Nov-2024	MOB/UTO/TREM LAGOS ZON/welfare support/26680984858 OUOLAPE OMOLOLA SOTUNDE UBA TREM LAGOS ZONE USHE		50,000.00	719,371.89
257	05-Nov-2024	05-Nov-2024	Welfare contribution GBOLADE ADEWUNMI OLUMUYIWA Stanbic BTC TREM LAGOS ZONE USHERS		100,000.00	669,371.89
258	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
259	04-Nov-2024	31-Oct-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		546,371.89
260	04-Nov-2024	31-Oct-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		546,375.64
261	04-Nov-2024	31-Oct-2024	SMS Charge for Oct-2024	420.00		546,425.64
262	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
263	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
264	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
265	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
266	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
267	15-Oct-2024	15-Oct-2024	TRF3Yards purple and half yard floweredFRM OLUWAYEMISI OLUWASEYI EKE TO TREM LAGOS ZONE USHERS OLUW		6,000.00	506,445.64
268	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
269	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
270	10-Oct-2024	10-Oct-2024	TRFTrem Mushin welfareuniformFRM OLUCHUKWU UKAMAKA NWOKOLO TO TREM LAGOS ZONE USHERS OLUCHUKWU UK		11,250.00	493,395.64
271	09-Oct-2024	09-Oct-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO NWEKE CHIBUIKE S	101,560.75		482,145.64
272	09-Oct-2024	09-Oct-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ROSEMARY U	80,060.75		583,706.39
273	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
274	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
275	04-Oct-2024	04-Oct-2024	Appayment for completion of flowered material for Ushers in UCHECHUKWU IFUNANYA MODESTA FCMB TREM		2,500.00	627,817.14
276	02-Oct-2024	30-Sep-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		625,317.14
277	02-Oct-2024	30-Sep-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		625,320.89
278	02-Oct-2024	30-Sep-2024	SMS Charge for Sep-2024	1,644.00		625,370.89
279	01-Oct-2024	30-Sep-2024	Usher uniform OCHOKOMA EDEWOR MICHAEL GTB TREM LAGOS ZONE USHERS		4,250.00	627,014.89
280	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
281	30-Sep-2024	30-Sep-2024	LUCIA CHIKAMSO CHUKWUMAEZE LUCIA CHIKAMSO CHUKWUMAEZE PalmPay TREM LAGOS ZONE USHERS		7,500.00	612,564.89
282	30-Sep-2024	30-Sep-2024	Naira UCHECHUKWU EMMANUEL ONUOHA Zenith TREM LAGOS ZONE USHERS		30,850.00	605,064.89
283	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
284	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

285	30-Sep-2024	30-Sep-2024	For ushers uniform JAMES UGOCHUKWU MUONEKE Paycom OPay TREM LAGOS ZONE USHERS		12,250.00	543,614.89
286	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
287	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
288	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
289	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
290	27-Sep-2024	27-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO CHIBUIKE SHEDRACH N	112,560.75		383,614.89
291	27-Sep-2024	27-Sep-2024	sisters 3years and 12 yards of the ijesh/AT68_TRF2MPTpfr11839619143588524032 PROXY AFRICA ALLIANCE L		5,950.00	496,175.64
292	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
293	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
294	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
295	25-Sep-2024	24-Sep-2024	Trem Ejigbo JOY CHIOMA OSIFEDINMA PalmPay TREM LAGOS ZONE USHERS		34,850.00	460,975.64
296	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
297	24-Sep-2024	24-Sep-2024	REHOBOTH-5yrds of purple mat & 1yrd of the arm mat ADESOLA OLAJUMOKE OGUNJIMI Wema Bank TREM LAGOS		10,200.00	398,125.64
298	23-Sep-2024	23-Sep-2024	KLWC 2024 Usher Uniform / Chinedu Eze/AT5_MFDS49420240923123631121679AEPYDQ pocket by Abeg technolo		18,000.00	387,925.64
299	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
300	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
301	22-Sep-2024	20-Sep-2024	Offering CASMIR ONYEBUCHI ENEREMADU StandardChartered TREM LAGOS ZONE USHERS		3,000.00	357,175.64
302	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
303	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
304	20-Sep-2024	20-Sep-2024	TRFDcns Adesuwa Support Trem Ijsha ExpFRM OLUFEMI ADELEKE AKINYEMI TO TREM LAGOS ZONE USHERS OLU		10,000.00	266,425.64
305	20-Sep-2024	20-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO NWEKE SHEDRACH	81,310.75		256,425.64
306	20-Sep-2024	20-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ROSEMARY UZOMAH	82,510.75		337,736.39
307	19-Sep-2024	19-Sep-2024	Bal Dopemu KLWC material AMAEFULE NAOMI IJEOMA GTB TREM LAGOS ZONE USHERS		300.00	420,247.14
308	18-Sep-2024	18-Sep-2024	Trem Ajao KLWC uniform OGBAJI PAULINA IYIOWO GTB TREM LAGOS ZONE USHERS		35,500.00	419,947.14
309	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
310	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
311	16-Sep-2024	13-Sep-2024	KLWC material Dopemu AMAEFULE NAOMI IJEOMA GTB TREM LAGOS ZONE USHERS		15,000.00	363,547.14
312	14-Sep-2024	13-Sep-2024	Transfer from anna okoro anna okoro Paycom OPay TREM LAGOS ZONE USHERS		5,000.00	348,547.14
313	14-Sep-2024	13-Sep-2024	For uniform KALU GLORIA OGONNA GTB TREM LAGOS ZONE USHERS		5,050.00	343,547.14
314	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
315	12-Sep-2024	12-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ROSEMARY U	216,917.57		263,847.14
316	12-Sep-2024	12-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO SHEDRACK CHIBUIKE	148,560.75		480,764.71
317	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
318	12-Sep-2024	12-Sep-2024	klwc flowery material CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		1,700.00	619,125.46
319	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
320	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
321	11-Sep-2024	10-Sep-2024	REHOBOTH- CHIOMA FAITH NDUKA Wema Bank TREM LAGOS ZONE USHERS		7,500.00	569,525.46
322	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
323	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
324	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
325	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
326	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
327	09-Sep-2024	09-Sep-2024	Dcn Opedu SAT-TINTEG GLOBAL CONCEPT Paycom OPay TREM LAGOS ZONE USHERS		5,950.00	333,268.64
328	09-Sep-2024	06-Sep-2024	uniform from Trem isolokota chioma lovelyn obisike PalmPay TREM LAGOS ZONE USHERS		6,800.00	327,318.64
329	08-Sep-2024	06-Sep-2024	uniform for Trem isolokota chioma lovelyn obisike PalmPay TREM LAGOS ZONE USHERS		23,800.00	320,518.64
330	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

331	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
332	04-Sep-2024	04-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO 9 CUBBERANDING NG	5,058.60		278,868.64
333	04-Sep-2024	04-Sep-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ROSEMARY U	289,960.75		283,927.24
334	03-Sep-2024	03-Sep-2024	Daddy Alimeke CHINENYE PRINCESS NJOKU Paycom OPay TREM LAGOS ZONE USHERS		7,500.00	573,887.99
335	02-Sep-2024	31-Aug-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		566,387.99
336	02-Sep-2024	31-Aug-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		566,391.74
337	02-Sep-2024	31-Aug-2024	SMS Charge for Aug-2024	396.00		566,441.74
338	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
339	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
340	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
341	31-Aug-2024	30-Aug-2024	TREM OWORO UNIFORM LIADI OLUWAKEMI ARINOLA GTB TREM LAGOS ZONE USHERS		17,650.00	550,787.74
342	31-Aug-2024	30-Aug-2024	KLWC uniform EKE OLUWAYEMISI OLUWASEYI GTB TREM LAGOS ZONE USHERS		5,950.00	533,137.74
343	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
344	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
345	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
346	27-Aug-2024	27-Aug-2024	VICTOR CHINOSO OBILOR VICTOR CHINOSO OBILOR PalmPay TREM LAGOS ZONE USHERS		2,400.00	509,637.74
347	27-Aug-2024	27-Aug-2024	from Collins PETRUS ONWUNEME EZIORAH Paycom OPay TREM LAGOS ZONE USHERS		5,100.00	507,237.74
348	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
349	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
350	23-Aug-2024	23-Aug-2024	Dcns Adesuwa support PATIENCE ONYEBUCHI OHAYAGHA Paycom OPay TREM LAGOS ZONE USHERS		5,000.00	494,137.74
351	23-Aug-2024	23-Aug-2024	Cash Deposit(No.30917) by HENRY NWOKENTAH DCN		4,000.00	489,137.74
352	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
353	22-Aug-2024	22-Aug-2024	Dcns Adesuwa support. EKE OLUWAYEMISI OLUWASEYI GTB TREM LAGOS ZONE USHERS		3,000.00	482,137.74
354	22-Aug-2024	22-Aug-2024	Dcns Adesuwa support AUGUSTINE BANKOLE Zenith TREM LAGOS ZONE USHERS		3,000.00	479,137.74
355	22-Aug-2024	22-Aug-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO ROSEMARY UZOMAH	142,010.75		476,137.74
356	22-Aug-2024	22-Aug-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO SHADRACH CHIBUIKE	96,560.75		618,148.49
357	22-Aug-2024	22-Aug-2024	DcnsAdesuwa welfare- Gbolade GBOLADE ADEWUNMI OLUMUYIWA StanbicBTC TREM LAGOS ZONE USHERS		20,000.00	714,709.24
358	21-Aug-2024	21-Aug-2024	Dcns Adesuwas support EZEAGWULA IJEOMA CHIMAOG GTB TREM LAGOS ZONE USHERS		5,000.00	694,709.24
359	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
360	12-Aug-2024	09-Aug-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/PAYMENT FOR 2 SISTERS 5YARDS AND 2YARDS OLWE CHINYERE JESSICA MIS		10,250.00	650,209.24
361	10-Aug-2024	09-Aug-2024	Uniform / CHRISTIANA ULUMMA AGOMO CHRISTIANA ULUMMA AGOMO PalmPay TREM LAGOS ZONE USHERS		4,350.00	639,959.24
362	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
363	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
364	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
365	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
366	02-Aug-2024	31-Jul-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		595,759.24
367	02-Aug-2024	31-Jul-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		595,762.99
368	02-Aug-2024	31-Jul-2024	SMS Charge for Jul-2024	90.00		595,812.99
369	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
370	27-Jul-2024	26-Jul-2024	Trem Apapa Ushers payment NWOSU ANNE NKECHI GTB TREM LAGOS ZONE USHERS		95,700.00	580,152.99
371	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
372	19-Jul-2024	19-Jul-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO TREM USHERING	143,060.75		476,452.99
373	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
374	01-Jul-2024	30-Jun-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		611,513.74
375	01-Jul-2024	30-Jun-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		611,517.49
376	01-Jul-2024	30-Jun-2024	SMS Charge for Jun-2024	108.00		611,567.49
377	29-Jun-2024	28-Jun-2024	UniformTREM Oworo LIADI OLUWAKEMI ARINOLA GTB TREM LAGOS ZONE USHERS		5,950.00	611,675.49

378	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
379	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
380	20-Jun-2024	20-Jun-2024	Transfer EKE OLUWAYEMISI OLUWASEYI GTB TREM LAGOS ZONE USHERS		5,000.00	525,275.49
381	14-Jun-2024	14-Jun-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO TREM HQ USHERING MINISTRY	21,060.75		520,275.49
382	14-Jun-2024	14-Jun-2024	TRANSFER FROM TREM LAGOS ZONE USHERS IFO NWAEKPE ANDY OSINACHI	9,060.75		541,336.24
383	03-Jun-2024	31-May-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		550,396.99
384	03-Jun-2024	31-May-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		550,400.74
385	03-Jun-2024	31-May-2024	SMS Charge for May-2024	18.00		550,450.74
386	01-Jun-2024	31-May-2024	From Trem Egan MOSES NWOKEFORO Zenith TREM LAGOS ZONE USHERS		8,000.00	550,468.74
387	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
388	02-May-2024	30-Apr-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		529,468.74
389	02-May-2024	30-Apr-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		529,472.49
390	02-May-2024	30-Apr-2024	SMS Charge for Apr-2024	162.00		529,522.49
391	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
392	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
393	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
394	28-Apr-2024	26-Apr-2024	Offering UZOMAH ROSEMARY GTB TREM LAGOS ZONE USHERS		500.00	499,134.49
395	28-Apr-2024	26-Apr-2024	Offering GBOLADE ADEWUNMI OLUMUYIWA Stanbic BTC TREM LAGOS ZONE USHERS		5,000.00	498,634.49
396	28-Apr-2024	26-Apr-2024	Trem Ejigbo Ushers RUTH HONEYBELL OJUGBELI Paycom OPay TREM LAGOS ZONE USHERS		13,000.00	493,634.49
397	25-Apr-2024	25-Apr-2024	Tithe CASMIR ONYEBUCHI ENEREMADU StandardChartered TREM LAGOS ZONE USHERS		22,083.33	480,634.49
398	14-Apr-2024	12-Apr-2024	Offering CASMIR ONYEBUCHI ENEREMADU StandardChartered TREM LAGOS ZONE USHERS		3,000.00	458,551.16
399	14-Apr-2024	12-Apr-2024	Tithe CASMIR ONYEBUCHI ENEREMADU StandardChartered TREM LAGOS ZONE USHERS		22,083.33	455,551.16
400	02-Apr-2024	31-Mar-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		433,467.83
401	02-Apr-2024	31-Mar-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		433,471.58
402	02-Apr-2024	31-Mar-2024	SMS Charge for Mar-2024	162.00		433,521.58
403	29-Mar-2024	28-Mar-2024	Transfer LIADI OLUWAKEMI ARINOLA GTB TREM LAGOS ZONE USHERS		8,000.00	433,683.58
404	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
405	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
406	10-Mar-2024	08-Mar-2024	FBNMOBILE:TREM LAGOS ZONE USHERS/WELFARE AND YEARLY DUES TREM OJO ROAD OLWE CHINYERE JESSICA MISS		13,000.00	409,683.58
407	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
408	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
409	04-Mar-2024	04-Mar-2024	Trem isolu welfare and yearly dues chioma lovelyn obisike PalmPay TREM LAGOS ZONE USHERS		13,000.00	370,683.58
410	03-Mar-2024	01-Mar-2024	Offering and proj offering CASMIR ONYEBUCHI ENEREMADU StandardChartered TREM LAGOS ZONE USHERS		3,000.00	357,683.58
411	02-Mar-2024	01-Mar-2024	Offering: Apapa Meeting OLUFEMI ADELEKE AKINYEMI Zenith TREM LAGOS ZONE USHERS		9,150.00	354,683.58
412	01-Mar-2024	29-Feb-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		345,533.58
413	01-Mar-2024	29-Feb-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		345,537.33
414	01-Mar-2024	29-Feb-2024	SMS Charge for Feb-2024	72.00		345,587.33
415	29-Feb-2024	29-Feb-2024	Welfare & Monthly Dues IROAJANMA CHINEMEREM PRINCE GTB Trem Lagos Zone Ushers		8,000.00	345,659.33
416	25-Feb-2024	23-Feb-2024	FESTAC DUE BALANCE Henry Onotu Paycom OPay TREM LAGOS ZONE USHERS		2,000.00	337,659.33
417	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
418	25-Feb-2024	23-Feb-2024	TREM FESTAC DUES 2024 Henry Onotu Paycom OPay TREM LAGOS ZONE USHERS		12,000.00	335,159.33
419	01-Feb-2024	31-Jan-2024	VAT ON Maintenance Fee on - 03280011030001696/TREM LAGOS ZONE USHERS	3.75		323,159.33
420	01-Feb-2024	31-Jan-2024	Maintenance Fee - 03280011030001696/TREM LAGOS ZONE USHERS	50.00		323,163.08
421	01-Feb-2024	31-Jan-2024	SMS Charge for Jan-2024	126.00		323,213.08
422	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
423	17-Jan-2024	17-Jan-2024	ONB TRF FROM OSELUKWUE **4121 FBP OSELUKWUE NKECHI Fidelity TREM LAGOS ZONE USHERS		500.00	322,339.08
424	17-Jan-2024	17-Jan-2024	Offering GBOLADE ADEWUNMI OLUMUYIWA Stanbic BTC TREM LAGOS ZONE USHERS		5,000.00	321,839.08
425	17-Jan-2024	17-Jan-2024	TRFOfferingFRM OLUCHUKWU UKAMAKA NWOKOLO TO TREM LAGOS ZONE USHERS OLUCHUKWU UKAMAKA NWOKOLO Access		500.00	316,839.08
426	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
427	17-Jan-2024	17-Jan-2024	Offering OLUFEMI ADELEKE AKINYEMI Zenith TREM LAGOS ZONE USHERS		500.00	315,339.08

428	16-Jan-2024	16-Jan-2024	Getting account bal OLUFEMI ADELEKE AKINYEMI Zenith TREM LAGOS ZONE USHERS		500.00	314,839.08
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