

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM HEADQUARTERS

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



STATEMENT	
Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	5,226,873.36
Total Debit Amount	201,091,672.90
Total Credit Amount	198,716,972.34
Closing Balance	2,852,172.81
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		2,852,172.81
2	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		2,852,180.31
3	02-Jan-2026	31-Dec-2025	RMFB CHQ (NO:82786) B/O TREM HQ IFO ADEBOLA SALAMI	2,310,000.00		2,852,280.31
4	02-Jan-2026	31-Dec-2025	CBN ELECTRONICLEVY 07122025	50.00		5,162,280.31
5	02-Jan-2026	31-Dec-2025	CBN ELECTRONICLEVY 07122025	100.00		5,162,330.31
6	31-Dec-2025	31-Dec-2025	090463TREM HEADQUARTERS RE... MOB TRANS TO TREM H Dami_MFB BOT Posting 000012251228103658000957070530		4,000,000.00	5,162,430.31
7	30-Dec-2025	30-Dec-2025	CBN ELECTRONICLEVY 28122025	100.00		1,162,430.31
8	30-Dec-2025	30-Dec-2025	CBN ELECTRONICLEVY 25122025	50.00		1,162,530.31
9	30-Dec-2025	30-Dec-2025	2039LA002729426_DR_29122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 337801336		63,656.00	1,162,580.31
10	30-Dec-2025	30-Dec-2025	2039LA002729426_PR_26122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 337645835		51,720.50	1,098,924.31
11	29-Dec-2025	29-Dec-2025	RMFB CHQ (NO:82785) B/O TREM HEADQUARTERS IFO AMAIFEObU ANDREW	954,300.00		1,047,203.81
12	29-Dec-2025	29-Dec-2025	RMFB CHQ (NO:54785) B/O BISHOP OKONKWO PEACE IFO TREM HQ		100,000.00	2,001,503.81
13	29-Dec-2025	29-Dec-2025	Cash Deposit(No.2236) by MERCY NDUKWE		216,150.00	1,901,503.81
14	29-Dec-2025	29-Dec-2025	Cash Deposit(No.2235) by MERCY NDUKWE		357,200.00	1,685,353.81
15	29-Dec-2025	29-Dec-2025	Cash Deposit(No.2237) by MERCY NDUKWE		643,800.00	1,328,153.81
16	29-Dec-2025	29-Dec-2025	Cash Deposit(No.33700) by MERCY NDUKWE		116,000.00	684,353.81
17	29-Dec-2025	29-Dec-2025	Cash Deposit(No.33697) by MERCY NDUKWE		8,450.00	568,353.81
18	29-Dec-2025	29-Dec-2025	Cash Deposit(No.33696) by MERCY NDUKWE		3,050.00	559,903.81
19	24-Dec-2025	24-Dec-2025	ZENITH CHQ (NO:091) B/O ELIZABETH MODUPEORE OGUNDIPE IFO TREM HQ		100,000.00	556,853.81
20	24-Dec-2025	24-Dec-2025	STERLING CHQ (NO:138937) B/O LEADRITE ENTERPRISES IFO TREM HQ		230,000.00	456,853.81
21	24-Dec-2025	24-Dec-2025	GTB CHQ (NO:228) B/O ADEDEJI ADETUTU AFOLABI IFO TREM HQ		100,000.00	226,853.81
22	24-Dec-2025	24-Dec-2025	ECO CHQ (NO:584) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	126,853.81
23	23-Dec-2025	23-Dec-2025	CBN ELECTRONICLEVY 21122025	100.00		76,853.81
24	23-Dec-2025	23-Dec-2025	CBN ELECTRONICLEVY 21122025	50.00		76,953.81
25	23-Dec-2025	23-Dec-2025	MFB/00082788/TREM HEADQUARTERS/MR SEUN JAIYEOLA	1,500,000.00		77,003.81
26	23-Dec-2025	23-Dec-2025	CORNELIUS ODEY Acce...	187,054.75		1,577,003.81
27	23-Dec-2025	23-Dec-2025	EKWUEME COMMERCIAL C...	11,230.75		1,764,058.56
28	23-Dec-2025	23-Dec-2025	TAOFEEQ AKOREDE FASH...	235,069.75		1,775,289.31
29	23-Dec-2025	23-Dec-2025	BAMIDELE , ADEDEJI ...	20,030.75		2,010,359.06
30	23-Dec-2025	23-Dec-2025	WASIU OMONIYI YUSUF ...	105,054.75		2,030,389.81
31	23-Dec-2025	23-Dec-2025	RMFB CHQ (NO:53295) B/O SALAU BAMIDELE ABASS IFO TREM HQ		10,000.00	2,135,444.56
32	23-Dec-2025	22-Dec-2025	TREM HQ SPECIAL ACCO...	5,800,510.75		2,125,444.56
33	22-Dec-2025	22-Dec-2025	2039LA002729426_PR_22122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 337127575		99,462.50	7,925,955.31
34	22-Dec-2025	22-Dec-2025	2039LA002729426_DR_22122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 337123684		129,301.25	7,826,492.81
35	22-Dec-2025	22-Dec-2025	RMFB CHQ (NO:82787) B/O TREM HQ IFO AMADI MOSES	1,835,040.00		7,697,191.56
36	22-Dec-2025	22-Dec-2025	Cash Deposit(No.2228) by MERCY NDUKWE		751,550.00	9,532,231.56
37	22-Dec-2025	22-Dec-2025	Cash Deposit(No.2229) by MERCY NDUKWE		320,000.00	8,780,681.56
38	22-Dec-2025	22-Dec-2025	Cash Deposit(No.2225) by MERCY NDUKWE		6,300.00	8,460,681.56
39	22-Dec-2025	22-Dec-2025	BAMIDELE , ADEDEJI ...	112,054.75		8,454,381.56
40	22-Dec-2025	22-Dec-2025	DAM COURAGE AUTO TEC...	267,084.75		8,566,436.31
41	22-Dec-2025	22-Dec-2025	KAYODE MORDI ODIKA ...	100,054.75		8,833,521.06
42	22-Dec-2025	22-Dec-2025	OJO-UWUIGBE MONDAY C...	50,054.75		8,933,575.81
43	22-Dec-2025	22-Dec-2025	TREM HEADQUARTERS 2 ...	6,000,510.75		8,983,630.56

44	19-Dec-2025	19-Dec-2025	2039LA002729426_DR_18122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 336675879		0.01	14,984,141.31
45	19-Dec-2025	19-Dec-2025	2039LA002729426_PR_18122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 336679755		0.01	14,984,141.30
46	19-Dec-2025	19-Dec-2025	PROVIDUS CHQ (NO:00011) B/O JOSHUA AKPAN CLEMENTINA O. IFO TREM HQ		100,000.00	14,984,141.29
47	19-Dec-2025	19-Dec-2025	ACCESS CHQ (NO:433) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		20,000.00	14,884,141.29
48	19-Dec-2025	19-Dec-2025	GTB CHQ (NO:227) B/O ADEDEJI ADETUTU AFOLABI IFO TREM HQ		150,000.00	14,864,141.29
49	19-Dec-2025	19-Dec-2025	GTB CHQ (NO:207) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		124,495.84	14,714,141.29
50	19-Dec-2025	19-Dec-2025	ZENITH CHQ (NO:5143) B/O OTI UCHENNA AGATHA IFO TREM HQ		55,000.00	14,589,645.45
51	19-Dec-2025	19-Dec-2025	STANBIC CHQ (NO:190) B/O MICHAEL CHUKWUWEIKE OKONKWO IFO TREM HQ		500,000.00	14,534,645.45
52	19-Dec-2025	19-Dec-2025	ECO CHQ (NO:582) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	14,034,645.45
53	19-Dec-2025	19-Dec-2025	ECO CHQ (NO:198) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		138,583.00	13,984,645.45
54	19-Dec-2025	19-Dec-2025	ZENITH CHQ (NO:5145) B/O OTI UCHENNA AGATHA IFO TREM HQ		35,000.00	13,846,062.45
55	19-Dec-2025	19-Dec-2025	ACCESS CHQ (NO:121) B/O SHAMA COMM LTD IFO TREM HQ		179,400.00	13,811,062.45
56	19-Dec-2025	19-Dec-2025	Optimum Tech Solutio...	10,001,010.75		13,631,662.45
57	18-Dec-2025	18-Dec-2025	ZTH CHQ (NO:139485) B/O MANAGER'S CHQ IFO TREM HQ		10,000,000.00	23,632,673.20
58	18-Dec-2025	18-Dec-2025	ZTH CHQ (NO:139487) B/O MANAGER'S CHQ IFO TREM HQ		10,000,000.00	13,632,673.20
59	18-Dec-2025	18-Dec-2025	ACCESS CHQ (NO:190) B/O REV. OLUSEGUN IGNATIUS MARTINS IFO TREM HQ		46,523.00	3,632,673.20
60	17-Dec-2025	17-Dec-2025	Transfer from NAJIB SANI MUHAMMED NAJIB SANI MUHAMMED Paycom OPay TREM HEADQUARTERS		30,000.00	3,586,150.20
61	16-Dec-2025	16-Dec-2025	CBN ELECTRONICLEVY 14122025	50.00		3,556,150.20
62	16-Dec-2025	16-Dec-2025	CBN ELECTRONICLEVY 14122025	100.00		3,556,200.20
63	16-Dec-2025	16-Dec-2025	2039LA002729426_DR_15122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 336393704		19,892.50	3,556,300.20
64	16-Dec-2025	16-Dec-2025	2039LA002729426_PR_15122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 336391713		9,946.25	3,536,407.70
65	16-Dec-2025	16-Dec-2025	IBITOYE, BABATUNDE O...	47,030.75		3,526,461.45
66	16-Dec-2025	16-Dec-2025	HOTEL DAYTONA LIMITE...	72,054.75		3,573,492.20
67	15-Dec-2025	15-Dec-2025	Cash Deposit(No.2217) by CHIOMA		281,600.00	3,645,546.95
68	15-Dec-2025	15-Dec-2025	Cash Deposit(No.2208) by CHIOMA		913,050.00	3,363,946.95
69	15-Dec-2025	15-Dec-2025	Cash Deposit(No.2212) by CHIOMA		8,000.00	2,450,896.95
70	12-Dec-2025	12-Dec-2025	RMFB CHQ (NO:55572) B/O NZERIBE STEPHEN IFO TREM HQ		18,000.00	2,442,896.95
71	12-Dec-2025	12-Dec-2025	STERLING CHQ (NO:138936) B/O LEADRITE ENTERPRISES IFO TREM HQ		200,000.00	2,424,896.95
72	12-Dec-2025	12-Dec-2025	FBN CHQ (NO:726904) B/O ALPHA FORTE SECURITY IFO TREM HQ		100,000.00	2,224,896.95
73	12-Dec-2025	12-Dec-2025	ECO CHQ (NO:580) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	2,124,896.95
74	12-Dec-2025	12-Dec-2025	STANBIC CHQ (NO:187) B/O MICHAEL CHUKWUWEIKE OKONKWO IFO TREM HQ		500,000.00	2,074,896.95
75	12-Dec-2025	12-Dec-2025	FBN CHQ (NO:599515) B/O HANIEL MONTESSORI SCH IFO TREM HQ		25,000.00	1,574,896.95
76	12-Dec-2025	12-Dec-2025	CHIBUIKE WISDOM EMEH...	96,054.75		1,549,896.95
77	12-Dec-2025	11-Dec-2025	NPRSL- GBAGADA VITA...	2,000,210.75		1,645,951.70
78	11-Dec-2025	11-Dec-2025	UCHE OKONKWO Access...	100,054.75		3,646,162.45
79	11-Dec-2025	11-Dec-2025	TREM HEADQUARTERS IM...	600,104.75		3,746,217.20
80	11-Dec-2025	11-Dec-2025	OKOH, OGE SUNDAY GTB...	37,030.75		4,346,321.95
81	11-Dec-2025	11-Dec-2025	ADEREMI HAZARD SANBE...	80,054.75		4,383,352.70
82	10-Dec-2025	10-Dec-2025	MFB/00082782/TREM HEADQUARTERS/ADRALEY SERVICES EN	44,800.00		4,463,407.45
83	10-Dec-2025	10-Dec-2025	ACCESS CHQ (NO:432) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		176,746.40	4,508,207.45
84	10-Dec-2025	10-Dec-2025	ACCESS CHQ (NO:431) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	4,331,461.05
85	09-Dec-2025	09-Dec-2025	AMAIKEOBU ANDREW OKE...	10,030.75		4,320,842.65
86	09-Dec-2025	09-Dec-2025	ONUOHA IFEANYI BENN...	61,954.75		4,330,873.40
87	09-Dec-2025	09-Dec-2025	NELSON ERERE EJENAKE...	66,354.75		4,392,828.15
88	09-Dec-2025	09-Dec-2025	TREM HQ SPECIAL ACCO...	1,500,210.75		4,459,182.90
89	08-Dec-2025	08-Dec-2025	2039LA002729426_PR_08122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 335984084		9,946.25	5,959,393.65

90	08-Dec-2025	08-Dec-2025	2039LA002729426_DR_08122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 335982810		260,806.76	5,949,447.40
91	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33687) by MERCY NDUKWE		707,750.00	5,688,640.64
92	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33689) by MERCY NDUKWE		317,650.00	4,980,890.64
93	08-Dec-2025	08-Dec-2025	RMFB CHQ (NO:54141) B/O BISHOP MIKE OKONKWO IFO TREM HQ		1,000,000.00	4,663,240.64
94	08-Dec-2025	08-Dec-2025	RMFB CHQ (NO:82115) B/O COUNSELING MINISTRY IFO TREM HQ		30,000.00	3,663,240.64
95	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33685) by MERCY NDUKWE		6,800.00	3,633,240.64
96	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33683) by MERCY		126,500.00	3,626,440.64
97	05-Dec-2025	05-Dec-2025	MOBILE TRF TO RMB Fuel TREM HEADQUARTERS EBUBECHUKWU VICTOR UWADIA Access Bank TREM HEADQUARTERS		30,000.00	3,499,940.64
98	04-Dec-2025	04-Dec-2025	Hand wash CHIOMA Zenith TREM HEADQUARTERS		6,000.00	3,469,940.64
99	03-Dec-2025	03-Dec-2025	Tithe		50,000.00	3,463,940.64
100	03-Dec-2025	03-Dec-2025	ECO CHQ (NO:577) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	3,413,940.64
101	02-Dec-2025	02-Dec-2025	CBN ELECTRONICLEVY 30112025	50.00		3,363,940.64
102	02-Dec-2025	02-Dec-2025	2039LA002729426_PR_01122025 BO INTERSWIT INTERSWITCHNG/NeftInflow 335587408		34,811.88	3,363,990.64
103	02-Dec-2025	02-Dec-2025	TREM HQ SPECIAL ACCO...	2,300,210.75		3,329,178.76
104	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19072) by MERCY NDUKWE		221,200.00	5,629,389.51
105	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19073) by MERCY NDUKWE		16,400.00	5,408,189.51
106	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		5,391,789.51
107	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		5,391,797.01
108	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	640.00		5,391,897.01
109	28-Nov-2025	28-Nov-2025	QUADRI, LATEEF BABAT...	24,030.75		5,392,537.01
110	28-Nov-2025	28-Nov-2025	QLT- ENTERPRISES UBA...	314,084.75		5,416,567.76
111	26-Nov-2025	26-Nov-2025	CBN ELECTRONICLEVY 24112025:25-11-2025 /2039LA002729426_PR_25112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 334796469	50.00		5,730,652.51
112	26-Nov-2025	26-Nov-2025	2039LA002729426_PR_26112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 334853374		4,973.13	5,730,702.51
113	26-Nov-2025	26-Nov-2025	2039LA002729426_PR_25112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 334796469		9,946.25	5,725,729.38
114	26-Nov-2025	26-Nov-2025	TREM HEADQUARTERS 2 ...	3,000,210.75		5,715,783.13
115	26-Nov-2025	26-Nov-2025	ACCESS CHQ (NO:114) B/O TAIWO OLANREWAJU ODUFUWA IFO TREM HQ		145,000.00	8,715,993.88
116	25-Nov-2025	25-Nov-2025	Mob trans to TREM HEADQUA TREM PROGRAM ACCOUNT Stanbic BTC TREM HEA		4,670,000.00	8,570,993.88
117	25-Nov-2025	25-Nov-2025	Cash Deposit(No.33649) by CHIOMA A.		277,700.00	3,900,993.88
118	25-Nov-2025	25-Nov-2025	Cash Deposit(No.33645) by EBERE		99,500.00	3,623,293.88
119	25-Nov-2025	25-Nov-2025	Cash Deposit(No.33643) by EBERE		3,100.00	3,523,793.88
120	24-Nov-2025	24-Nov-2025	TREM HEADQUARTERS/DCN DANIEL OKEHI	200,000.00		3,520,693.88
121	24-Nov-2025	24-Nov-2025	FCMB CHQ (NO:3613512) B/O BISHOP MIKE OKONKWO IFO TREM HQ		1,000,000.00	3,720,693.88
122	24-Nov-2025	24-Nov-2025	ACCESS CHQ (NO:723) B/O MADUKA O. AGU IFO TREM HQ		48,000.00	2,720,693.88
123	24-Nov-2025	24-Nov-2025	ECO CHQ (NO:576) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	2,672,693.88
124	24-Nov-2025	24-Nov-2025	ZENITH CHQ (NO:5120) B/O OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	2,622,693.88
125	24-Nov-2025	24-Nov-2025	STANBIC CHQ (NO:00000060) B/O MICHEAL CHUKWEIKE OKONKWO IFO TREM HQ		1,000,000.00	2,592,693.88
126	24-Nov-2025	24-Nov-2025	DAYIRU HALIDU Acces...	4,670,210.75		1,592,693.88
127	22-Nov-2025	21-Nov-2025	ASUGHA, CHINOMSO CHU...	200,069.75		6,262,904.63
128	22-Nov-2025	21-Nov-2025	JOSEPH CHISOYI OBIDO...	96,054.75		6,462,974.38
129	22-Nov-2025	21-Nov-2025	OSONDU CALISTUS ONUM...	104,054.75		6,559,029.13
130	22-Nov-2025	21-Nov-2025	TITUS GODWIN ALLOY G...	50,054.75		6,663,083.88
131	21-Nov-2025	21-Nov-2025	OSONDU CALISTUS ONUM...	137,054.75		6,713,138.63
132	21-Nov-2025	21-Nov-2025	GF GLOBAL TRADING PO...	411,084.75		6,850,193.38
133	21-Nov-2025	21-Nov-2025	MONDAY DAMILOLA OSHI...	122,554.75		7,261,278.13
134	21-Nov-2025	21-Nov-2025	ANTHONY BLESSING OAM...	630,104.75		7,383,832.88
135	21-Nov-2025	21-Nov-2025	Cash Deposit(No.20420) by GODWIN AKPAN (TITHES)		5,000.00	8,013,937.63

136	21-Nov-2025	21-Nov-2025	OBA JOEL First Bank ...	70,054.75		8,008,937.63
137	21-Nov-2025	21-Nov-2025	EKWUEME COMMERCIAL C...	200,069.75		8,078,992.38
138	21-Nov-2025	21-Nov-2025	EZEUKWU CHINONYE MAR...	92,054.75		8,279,062.13
139	21-Nov-2025	21-Nov-2025	OSONDU CALISTUS ONUM...	36,560.75		8,371,116.88
140	19-Nov-2025	19-Nov-2025	TREM HEADQUARTERS/LAGOS STATE INTER	352,262.44		8,407,677.63
141	19-Nov-2025	19-Nov-2025	OLALEYE ABIMBOLA OL...	25,230.75		8,759,940.07
142	19-Nov-2025	19-Nov-2025	THOMAS, ADEMOLA TIMI...	2,935,310.75		8,785,170.82
143	19-Nov-2025	19-Nov-2025	CORNELIUS ODEY Acce...	748,104.75		11,720,481.57
144	18-Nov-2025	18-Nov-2025	THOMAS, ADEMOLA TIMI...	7,000,510.75		12,468,586.32
145	18-Nov-2025	18-Nov-2025	CBN ELECTRONICLEVY 16112025	50.00		19,469,097.07
146	18-Nov-2025	18-Nov-2025	RVSL - DAILY SWEEP TO REHOBOTH MFB NIGERIA LIMITED SETTLL (11/11/2025)		120,349.63	19,469,147.07
147	18-Nov-2025	18-Nov-2025	2039LA002729426_PR_17112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 334064546		149,193.75	19,348,797.44
148	18-Nov-2025	18-Nov-2025	TREM NATIONAL Rehoboth MFB Confirmation Transaction	1,600,000.00		19,199,603.69
149	18-Nov-2025	18-Nov-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,000,000.00		20,799,603.69
150	17-Nov-2025	17-Nov-2025	RMFB CHQ (NO:54138) B/O BISHOP MIKE OKONKWO IFO TREM HQ		1,000,000.00	21,799,603.69
151	17-Nov-2025	17-Nov-2025	Cash Deposit(No.33612) by CHIOMA		636,450.00	20,799,603.69
152	17-Nov-2025	17-Nov-2025	Cash Deposit(No.33613) by CHIOMA		213,800.00	20,163,153.69
153	17-Nov-2025	17-Nov-2025	Cash Deposit(No.33621) by CHIOMA		11,600.00	19,949,353.69
154	13-Nov-2025	13-Nov-2025	POLARIS CHQ (NO:189) B/O REV. OLUSEGUN IGNATIUS MARTINS IFO TREM HQ		60,370.00	19,937,753.69
155	13-Nov-2025	13-Nov-2025	POLARIS CHQ (NO:188) B/O REV. OLUSEGUN IGNATIUS MARTINS IFO TREM HQ		28,927.00	19,877,383.69
156	13-Nov-2025	13-Nov-2025	FBN CHQ (NO:599513) B/O HANIEL MOTESSORI SCHOOL IFO TREM HQ		25,000.00	19,848,456.69
157	13-Nov-2025	13-Nov-2025	GTB CHQ (NO:206) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		179,319.45	19,823,456.69
158	13-Nov-2025	13-Nov-2025	STANBIC CHQ (NO:242) B/O TREM CHRISTIAN MEN FELLOWSHIP IFO TREM HQ		1,000,000.00	19,644,137.24
159	12-Nov-2025	12-Nov-2025	TREM HEADQUATERS/ADRALEY SERVICES E	67,200.00		18,644,137.24
160	11-Nov-2025	11-Nov-2025	CBN ELECTRONICLEVY 09112025:10-11-2025	200.00		18,711,337.24
161	11-Nov-2025	11-Nov-2025	CBN ELECTRONICLEVY 09112025:10-11-2025	100.00		18,711,537.24
162	11-Nov-2025	11-Nov-2025	DAILY SWEEP TO REHOBOTH MFB NIGERIA LIMITED SETTLL	120,349.63		18,711,637.24
163	11-Nov-2025	11-Nov-2025	2039LA002729426_PR_10112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333651311		79,570.00	18,831,986.87
164	11-Nov-2025	11-Nov-2025	2039LA002729426_DR_10112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333650466		40,779.63	18,752,416.87
165	11-Nov-2025	11-Nov-2025	TREM NATIONAL Rehobo...	1,200,210.75		18,711,637.24
166	11-Nov-2025	11-Nov-2025	TREM HQ SPECIAL ACCO...	800,104.75		19,911,847.99
167	11-Nov-2025	11-Nov-2025	REFUND TO HQ - USED FOR OCTOBER'25 SALARIES/TREM HQ. PR A/C14763 TREM HQ. PR A/C14763 Access Bank		4,000,000.00	20,711,952.74
168	11-Nov-2025	11-Nov-2025	Cash Deposit(No.8143) by LAWAL AMISU		108,450.00	16,711,952.74
169	11-Nov-2025	11-Nov-2025	RMFB VHQ (NO:82778) B/O TREM HQ IFO TREM HQ IMPREST	700,000.00		16,603,502.74
170	10-Nov-2025	10-Nov-2025	Cash Deposit(No.5355) by MERCY NDUKWE		897,750.00	17,303,502.74
171	10-Nov-2025	10-Nov-2025	Cash Deposit(No.5354) by MERCY NDUKWE		667,900.00	16,405,752.74
172	10-Nov-2025	10-Nov-2025	Cash Deposit(No.5352) by MERCY NDUKWE		8,300.00	15,737,852.74
173	10-Nov-2025	10-Nov-2025	FBN CHQ (NO:237095) B/O ENUOYIBO MERCY IMAEYEN IFO TREM HQ		35,000.00	15,729,552.74
174	10-Nov-2025	10-Nov-2025	FBN CHQ (NO:10146745) B/O EKEOPARA SOLOMON ONYEMAUCHECHUKW IFO TREM HQ		158,200.00	15,694,552.74
175	10-Nov-2025	10-Nov-2025	ZENITH CHQ (NO:5111) B/O OTI UCHENNA IFO TREM HQ		90,000.00	15,536,352.74
176	10-Nov-2025	10-Nov-2025	ECO CHQ (NO:574) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	15,446,352.74
177	10-Nov-2025	10-Nov-2025	ZENITH CHQ (NO:594) B/O ENGR ADEBOLA O. SOFOWORA IFO TREM HQ		150,000.00	15,396,352.74
178	10-Nov-2025	10-Nov-2025	ZENITH CHQ (NO:5109) OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	15,246,352.74
179	10-Nov-2025	10-Nov-2025	ACCESS CHQ (NO:12704123) B/O BISHOP MIKE OKONKWO IFO TREM HQ		4,500,000.00	15,216,352.74
180	10-Nov-2025	10-Nov-2025	ECO CHQ (NO:00000046) B/O KINGSWAY FRENCH LANGUAGE IFO TREM HQ		35,000.00	10,716,352.74

181	10-Nov-2025	10-Nov-2025	FBN CHQ (NO:726901) B/O ALPHA FORTE SECURITY AND ALLIED SERVICES LTD IFO TREM HQ		100,000.00	10,681,352.74
182	07-Nov-2025	07-Nov-2025	RMFB(CHQ 55247) DEACONESS OKONKWO ALEXIS REGINA IFO TREM HEADQUARTERS		31,000.00	10,581,352.74
183	07-Nov-2025	07-Nov-2025	RMFB (No 5557) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HEADQUARTERS		20,000.00	10,550,352.74
184	07-Nov-2025	07-Nov-2025	Cash Deposit(No.33673) by MERCY NDUKWE		1,300.00	10,530,352.74
185	05-Nov-2025	05-Nov-2025	TRF TREM - APAPA Zenith TREM HEADQUARTERS		54,000.00	10,529,052.74
186	05-Nov-2025	05-Nov-2025	RVSL 2039LA002729426_PR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330872811 (07/10/2025)	239,137.70		10,475,052.74
187	05-Nov-2025	05-Nov-2025	RVSL 2039LA002729426_DR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330855469 (07/10/2025)	379,489.63		10,714,190.44
188	04-Nov-2025	04-Nov-2025	TREM HEADQUATERS/LAGOS STATE INTERN	353,727.98		11,093,680.07
189	04-Nov-2025	04-Nov-2025	Stamp Duty on settle 02112025	350.00		11,447,408.05
190	04-Nov-2025	04-Nov-2025	Stamp Duty on settle 02112025	100.00		11,447,758.05
191	04-Nov-2025	04-Nov-2025	2039LA002729426_PR_03112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333253302		149,193.75	11,447,858.05
192	04-Nov-2025	04-Nov-2025	2039LA002729426_DR_03112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333247888		80,693.93	11,298,664.30
193	04-Nov-2025	04-Nov-2025	ACCESS CHQ (NO:428) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	11,217,970.37
194	04-Nov-2025	04-Nov-2025	ACCESS CHQ (NO:427) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		56,571.40	11,207,351.97
195	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33656) by MERCY NDUKWE		765,700.00	11,150,780.57
196	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33657) by MERCY NDUKWE		393,650.00	10,385,080.57
197	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33651) by MERCY NDUKWE		11,150.00	9,991,430.57
198	04-Nov-2025	04-Nov-2025	RMFB CHQ (NO:53229) B/O ODIKA MORDI KAYODE IFO TREM HQ		15,000.00	9,980,280.57
199	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		9,965,280.57
200	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		9,965,288.07
201	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	760.00		9,965,388.07
202	31-Oct-2025	31-Oct-2025	STERLING CHQ (NO:138935) B/O LEADRITE ENTERPRISES IFO TREM HQ		200,000.00	9,966,148.07
203	31-Oct-2025	31-Oct-2025	ECO CHQ (NO:570) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	9,766,148.07
204	28-Oct-2025	28-Oct-2025	Stamp Duty on settle 26102025	150.00		9,716,148.07
205	28-Oct-2025	28-Oct-2025	Stamp Duty on settle 26102025	150.00		9,716,298.07
206	28-Oct-2025	28-Oct-2025	TREM NATIONAL Rehobo...	2,000,010.75		9,716,448.07
207	28-Oct-2025	28-Oct-2025	NPRSL- GBAGADA VITA...	3,200,010.75		11,716,458.82
208	28-Oct-2025	28-Oct-2025	TREM HQ. PR A/C14763...	4,000,010.75		14,916,469.57
209	28-Oct-2025	28-Oct-2025	Cash Deposit(No.33601) by MERCY NDUKWE		247,650.00	18,916,480.32
210	28-Oct-2025	28-Oct-2025	Cash Deposit(No.33602) by MERCY NDUKWE		608,490.00	18,668,830.32
211	28-Oct-2025	28-Oct-2025	Cash Deposit(No.3948) by SAMUEL OGUN'S		1,000.00	18,060,340.32
212	28-Oct-2025	28-Oct-2025	Cash Deposit(No.3946) by MERCY NDUKWE		8,300.00	18,059,340.32
213	27-Oct-2025	27-Oct-2025	2039LA002729426_DR_27102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 332600084		118,360.38	18,051,040.32
214	27-Oct-2025	27-Oct-2025	2039LA002729426_PR_27102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 332595395		117,112.72	17,932,679.94
215	27-Oct-2025	27-Oct-2025	RMFB CHQ (NO:54192) B/O BISHOP PEACE OKONKWO IFO TREM HQ		100,000.00	17,815,567.22
216	27-Oct-2025	27-Oct-2025	ECO CHQ (NO:568) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	17,715,567.22
217	27-Oct-2025	27-Oct-2025	ECO CHQ (NO:569) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	17,665,567.22
218	23-Oct-2025	23-Oct-2025	Reversal of (Cash Deposit(No.5489) by ROSEMARY NWOSISI)	15,000.00		17,615,567.22
219	23-Oct-2025	23-Oct-2025	Cash Deposit(No.5489) by ROSEMARY NWOSISI		15,000.00	17,630,567.22
220	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3942) by SAMUEL OGUNS (CATALYST)		500.00	17,615,567.22
221	21-Oct-2025	21-Oct-2025	2039LA002729426_PR_20102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 331890624		994.63	17,615,067.22
222	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3937) by EBERE		753,250.00	17,614,072.59
223	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3944) by EBERE		250,200.00	16,860,822.59
224	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3933) by CHIOMA		8,100.00	16,610,622.59
225	21-Oct-2025	21-Oct-2025	Cash Deposit(No.3935) by CHIOMA		1,000.00	16,602,522.59
226	20-Oct-2025	20-Oct-2025	RMFB CHQ (NO:54282) B/O DEACON ADETOLA FRANCIS IFO TREM HQ		400,000.00	16,601,522.59
227	17-Oct-2025	17-Oct-2025	ZENITH CHQ (NO:1051) B/O HANIEL MONTESSOORI SCHOOL IFO TREM HQ		25,000.00	16,201,522.59

228	17-Oct-2025	17-Oct-2025	ECO CHQ (NO:00037) B/O KINGSWAY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		600,000.00	16,176,522.59
229	17-Oct-2025	17-Oct-2025	STERLING CHQ (NO:138934) B/O LEADRITE ENTERPRISES IFO TREM HQ		230,000.00	15,576,522.59
230	14-Oct-2025	14-Oct-2025	Stamp Duty on settle 12102025	50.00		15,346,522.59
231	14-Oct-2025	14-Oct-2025	2039LA002729426_DR_13102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 331377249		0.05	15,346,572.59
232	14-Oct-2025	14-Oct-2025	2039LA002729426_PR_13102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 331364293		29,838.75	15,346,572.54
233	14-Oct-2025	14-Oct-2025	Cash Deposit(No.3929) by MERCY NDUKWE		746,000.00	15,316,733.79
234	14-Oct-2025	14-Oct-2025	Cash Deposit(No.3926) by MERCY NDUKWE		8,600.00	14,570,733.79
235	14-Oct-2025	14-Oct-2025	Cash Deposit(No.3928) by MERCY NDUKWE		90,900.00	14,562,133.79
236	09-Oct-2025	09-Oct-2025	STANBIC CHQ (NO:358) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ		273,000.00	14,471,233.79
237	09-Oct-2025	09-Oct-2025	STANBIC CHQ (NO:359) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ		27,000.00	14,198,233.79
238	09-Oct-2025	09-Oct-2025	ACCESS CHQ (NO:426) B/O REV. MARTINS OLUSEGUN IFO TREM HQ		67,950.00	14,171,233.79
239	09-Oct-2025	09-Oct-2025	ECO CHQ (NO:196) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		87,135.00	14,103,283.79
240	09-Oct-2025	09-Oct-2025	FBN CHQ (NO:726899) B/O ALPHA FORTE SECURITY IFO TREM HQ		100,000.00	14,016,148.79
241	09-Oct-2025	09-Oct-2025	FBN CHQ (NO:10146744) B/O EKEOPARA SOLOMON IFO TREM HQ		102,000.00	13,916,148.79
242	09-Oct-2025	09-Oct-2025	GTB CHQ (NO:205) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		135,585.34	13,814,148.79
243	09-Oct-2025	09-Oct-2025	ECO CHQ (NO:567) B/O IKEM NATHANIEL IFO TREM HQ		200,000.00	13,678,563.45
244	09-Oct-2025	09-Oct-2025	AJAYI, OLUWASEYI RAZ...	216,066.75		13,478,563.45
245	08-Oct-2025	08-Oct-2025	RMFB CHQ (NO:55570) B/O NZERIBE STEPHEN IFO TREM HQ		42,500.00	13,694,630.20
246	07-Oct-2025	07-Oct-2025	Stamp Duty on settle 05102025	250.00		13,652,130.20
247	07-Oct-2025	07-Oct-2025	Stamp Duty on settle 05102025	300.00		13,652,380.20
248	07-Oct-2025	07-Oct-2025	2039LA002729426_PR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330872811		239,137.70	13,652,680.20
249	07-Oct-2025	07-Oct-2025	2039LA002729426_DR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330855469		379,489.63	13,413,542.50
250	07-Oct-2025	07-Oct-2025	Cash Deposit(No.3914) by MERCY NDUKWE		788,800.00	13,034,052.87
251	07-Oct-2025	07-Oct-2025	Cash Deposit(No.3915) by MERCY NDUKWE		519,900.00	12,245,252.87
252	07-Oct-2025	07-Oct-2025	Cash Deposit(No.3919) by MERCY NDUKWE		10,200.00	11,725,352.87
253	06-Oct-2025	06-Oct-2025	2039LA002729426_PR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330872811		239,137.70	11,715,152.87
254	06-Oct-2025	06-Oct-2025	2039LA002729426_DR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330855469		379,489.63	11,476,015.17
255	06-Oct-2025	06-Oct-2025	ZENITH CHQ (NO:304) B/O MASTERGRAPHICS PRESS LTD IFO TREM HQ		100,000.00	11,096,525.54
256	06-Oct-2025	06-Oct-2025	ZENITH CHQ (NO:0009) B/O ZEKONY GLOBAL VENTURES IFO TREM HQ		100,000.00	10,996,525.54
257	06-Oct-2025	06-Oct-2025	FBN CHQ (NO:10146743) B/O EKEOPARA SOLOMON IFO TREM HQ		252,000.00	10,896,525.54
258	06-Oct-2025	06-Oct-2025	GTB CHQ (NO:204) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		215,438.92	10,644,525.54
259	06-Oct-2025	06-Oct-2025	ZENITH CHQ (NO:5100) B/O OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	10,429,086.62
260	06-Oct-2025	06-Oct-2025	GTB CHQ (NO:577) B/O TREM GBAGADA IFO TREM HQ		5,000,000.00	10,399,086.62
261	06-Oct-2025	06-Oct-2025	FBN CHQ (NO:43134471) MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	5,399,086.62
262	06-Oct-2025	06-Oct-2025	FBN CHQ (NO:43134472) MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	5,388,468.22
263	03-Oct-2025	03-Oct-2025	Stamp Duty on settle 01102025	50.00		5,377,849.82
264	03-Oct-2025	03-Oct-2025	2039LA002729426_DR_02102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330634521		16,311.86	5,377,899.82
265	03-Oct-2025	03-Oct-2025	2039LA002729426_PR_02102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330656297		994.63	5,361,587.96
266	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		5,360,593.33
267	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		5,360,600.83
268	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	630.00		5,360,700.83
269	30-Sep-2025	30-Sep-2025	Stamp Duty on settle 28092025	100.00		5,361,330.83
270	30-Sep-2025	30-Sep-2025	Stamp Duty on settle 28092025	100.00		5,361,430.83

271	30-Sep-2025	30-Sep-2025	2039LA002729426_PR_29092025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330377311		44,758.13	5,361,530.83
272	30-Sep-2025	30-Sep-2025	2039LA002729426_DR_29092025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330375190		368,065.00	5,316,772.70
273	30-Sep-2025	30-Sep-2025	Cash Deposit(No.6988) by MERCY NDUKWE		949,350.00	4,948,707.70
274	30-Sep-2025	30-Sep-2025	Cash Deposit(No.6986) by MERCY NDUKWE		116,400.00	3,999,357.70
275	30-Sep-2025	30-Sep-2025	Cash Deposit(No.6984) by MERCY NDUKWE		9,500.00	3,882,957.70
276	29-Sep-2025	29-Sep-2025	TREM HEADQUARTERS/LAGOS STATE INTER	344,291.52		3,873,457.70
277	26-Sep-2025	26-Sep-2025	FTR B/O TREM HEADQUARTERS SINGLES FELLOWSHIP IFO TREM HEADQUARTER 1		20,000.00	4,217,749.22
278	26-Sep-2025	26-Sep-2025	ZENITH CHQ (NO:00005094) B/O OTI UCHENNA AGATHA IFO TREM HQ		50,000.00	4,197,749.22
279	26-Sep-2025	26-Sep-2025	ZENITH CHQ (NO:00005097) B/O OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	4,147,749.22
280	26-Sep-2025	26-Sep-2025	ACCESS CHQ (NO:12704118) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	4,117,749.22
281	26-Sep-2025	26-Sep-2025	FCMB CHQ (NO:03847679) B/O OKONKWO PEACE NWABUOGO IFO TREM HQ		35,000.00	3,617,749.22
282	26-Sep-2025	26-Sep-2025	FCMB CHQ (NO:03847678) B/O OKONKWO PEACE NWABUOGO IFO TREM HQ		10,000.00	3,582,749.22
283	25-Sep-2025	25-Sep-2025	RMFB CHQ (NO:223) B/O ADEDEJI ADETUTU AFOLABI IFO TREM HQ		10,000.00	3,572,749.22
284	24-Sep-2025	24-Sep-2025	GTB CHQ (NO:225) B/O ADEDEJI ADETUTU AFOLABI IFO TREM HQ		50,000.00	3,562,749.22
285	23-Sep-2025	23-Sep-2025	RMFB CHQ (NO:75150) B/O TREM HQ IFO TREM HQ 2	12,000,000.00		3,512,749.22
286	23-Sep-2025	23-Sep-2025	Cash Deposit(No.6975) by MERCY NDUKWE		958,150.00	15,512,749.22
287	23-Sep-2025	23-Sep-2025	Cash Deposit(No.6979) by MERCY NDUKWE		172,900.00	14,554,599.22
288	23-Sep-2025	23-Sep-2025	Cash Deposit(No.6950) by MERCY NDUKWE		8,600.00	14,381,699.22
289	19-Sep-2025	19-Sep-2025	BEING CHG FOR 100 LEAVES CHQ BOOKLET	7,500.00		14,373,099.22
290	18-Sep-2025	18-Sep-2025	ZENITH CHQ (NO:00001047) B/O HANIEL MONTESSORI SCH IFO TREM HQ		25,000.00	14,380,599.22
291	18-Sep-2025	18-Sep-2025	ACCESS CHQ (NO:12704111) B/O OKONKWO C. MICHAEL IFO TREM HQ		500,000.00	14,355,599.22
292	18-Sep-2025	18-Sep-2025	ACCESS CHQ (NO:00000549) B/O OKONKWO C. MICHAEL IFO TREM HQ		5,000,000.00	13,855,599.22
293	18-Sep-2025	18-Sep-2025	Cash Deposit(No.4084) by FRANCISCA		3,400.00	8,855,599.22
294	17-Sep-2025	17-Sep-2025	RMFB CHQ (NO:75148) B/O TREM HQ IFO TREM SPECIAL	500,000.00		8,852,199.22
295	29-Sep-2025	16-Sep-2025	RSVL DAILY SWEEP TO REHOBOTH MFB NIGERIA LIMITED SETTLE	40,579.63		9,352,199.22
296	29-Sep-2025	16-Sep-2025	RSVL Stamp Duty on settle 14092025	50.00		9,392,778.85
297	29-Sep-2025	16-Sep-2025	Stamp Duty on settle 14092025	50.00		9,392,828.85
298	29-Sep-2025	16-Sep-2025	RSVL 2039LA002729426_PR_15092025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 329196294		40,779.63	9,392,878.85
299	29-Sep-2025	16-Sep-2025	2039LA002729426_PR_15092025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 329196294		40,779.63	9,352,099.22
300	16-Sep-2025	16-Sep-2025	2039LA002729426_PR_15092025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 329196294	40,779.63		9,311,319.59
301	16-Sep-2025	16-Sep-2025	DAILY SWEEP TO REHOBOTH MFB NIGERIA LIMITED SETTLE		40,579.63	9,352,099.22
302	16-Sep-2025	16-Sep-2025	Stamp Duty on settle 14092025		50.00	9,311,519.59
303	16-Sep-2025	16-Sep-2025	Cash Deposit(No.6968) by MERCY NDUKWE		290,000.00	9,311,469.59
304	16-Sep-2025	16-Sep-2025	Cash Deposit(No.6942) by MERCY NDUKWE		694,000.00	9,021,469.59
305	16-Sep-2025	16-Sep-2025	Cash Deposit(No.6969) by MERCY NDUKWE		8,200.00	8,327,469.59
306	16-Sep-2025	16-Sep-2025	Cash Deposit(No.6943) by MERCY NDUKWE		17,600.00	8,319,269.59
307	12-Sep-2025	12-Sep-2025	ECO CHQ (NO:195) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		72,456.00	8,301,669.59
308	12-Sep-2025	12-Sep-2025	ECO CHQ (NO:681) B/O DR MRS IKEM ELIZABETH IFO TREM HQ		4,323,000.00	8,229,213.59
309	12-Sep-2025	12-Sep-2025	ACCESS CHQ (NO:120) B/O SHAMA COMM.LTD IFO TREM HQ		263,000.00	3,906,213.59
310	11-Sep-2025	11-Sep-2025	FBN CHQ (NO:43134469) B/O REV. MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		85,871.00	3,643,213.59
311	11-Sep-2025	11-Sep-2025	POLARIS CHQ (NO:00000187) B/O REV. MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		131,850.00	3,557,342.59
312	10-Sep-2025	10-Sep-2025	RMFB CHQ (NO:75147) B/O TREM HQ IFO TREM NATIONAL	800,000.00		3,425,492.59
313	09-Sep-2025	09-Sep-2025	Cash Deposit(No.6962) by MERCY NDUKWE		307,000.00	4,225,492.59
314	09-Sep-2025	09-Sep-2025	MFB/00075143/TREM HEADQUARTERS/ADRALEY SERVICES EN	45,600.00		3,918,492.59

315	08-Sep-2025	08-Sep-2025	Stamp Duty on settle 31082025:02-09-2025	100.00		3,964,092.59
316	08-Sep-2025	08-Sep-2025	Stamp Duty on settle 31082025:02-09-2025	50.00		3,964,192.59
317	04-Sep-2025	04-Sep-2025	ACCESS CHQ (NO:12704107) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	3,964,242.59
318	04-Sep-2025	04-Sep-2025	ECO CHQ (NO:563) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	3,464,242.59
319	04-Sep-2025	04-Sep-2025	GTB CHQ (NO:828) B/O OKARO HENRY & IFEOMA IFO TREM HQ		180,000.00	3,414,242.59
320	02-Sep-2025	02-Sep-2025	2039LA002729426_DR_01092025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 328258990		100,457.13	3,234,242.59
321	02-Sep-2025	02-Sep-2025	2039LA002729426_PR_01092025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 328243185		243,140.10	3,133,785.46
322	02-Sep-2025	02-Sep-2025	RMFB CHQ (NO:55569) B/O NZERIBE STEPHEN IFO TREM HQ		18,000.00	2,890,645.36
323	02-Sep-2025	02-Sep-2025	RMFB CHQ (NO:54190) B/O BISHOP OKONKWO PEACE IFO TREM HQ		25,000.00	2,872,645.36
324	01-Sep-2025	01-Sep-2025	ECO CHQ (NO:00000562) B/O IKEM NATHANIEL IFO TREM HQ		51,000.00	2,847,645.36
325	01-Sep-2025	01-Sep-2025	ECO CHQ (NO:00000194) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		90,330.00	2,796,645.36
326	01-Sep-2025	01-Sep-2025	FBN CHQ (NO:10146739) B/O EKEOPARA SOLOMON ONYEMAUCHECHUKW IFO TREM HQ		141,000.00	2,706,315.36
327	01-Sep-2025	01-Sep-2025	ACCESS CHQ (NO:12704105) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	2,565,315.36
328	01-Sep-2025	01-Sep-2025	ACCESS CHQ (NO:00000541) B/O OKONKWO C. MICHAEL IFO TREM HQ		700,000.00	2,065,315.36
329	01-Sep-2025	01-Sep-2025	Cash Deposit(No.6932) by MERCY N.		826,720.00	1,365,315.36
330	01-Sep-2025	01-Sep-2025	Cash Deposit(No.6933) by MERCY N.		334,300.00	538,595.36
331	01-Sep-2025	01-Sep-2025	Cash Deposit(No.6930) by MERCY N.		10,200.00	204,295.36
332	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		194,095.36
333	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		194,102.86
334	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	348.00		194,202.86
335	29-Aug-2025	29-Aug-2025	RMFB CHQ (NO:75144) B/O TREM HQ IFO TREM HQ 2	4,000,000.00		194,550.86
336	29-Aug-2025	29-Aug-2025	RMFB CHQ (NO:75146) B/O TREM HQ IFO TREM SPECIAL	1,300,000.00		4,194,550.86
337	29-Aug-2025	29-Aug-2025	RMFB CHQ (NO:75145) B/O TREM HQ IFO TREM NATIONAL	1,900,000.00		5,494,550.86
338	28-Aug-2025	28-Aug-2025	Cash Deposit(No.1616) by MERCY N.		234,100.00	7,394,550.86
339	28-Aug-2025	28-Aug-2025	Cash Deposit(No.6920) by MERCY N.		909,590.00	7,160,450.86
340	28-Aug-2025	28-Aug-2025	Cash Deposit(No.1638) by MERCY N.		6,600.00	6,250,860.86
341	28-Aug-2025	28-Aug-2025	RMFB CHQ (NO:00060205) B/O BISHOP MBAMARA CHIKA WALTER IFO TREM HQ		20,000.00	6,244,260.86
342	25-Aug-2025	25-Aug-2025	Stamp Duty on settle 24082025	50.00		6,224,260.86
343	25-Aug-2025	25-Aug-2025	2039LA002729426_PR_25082025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 327629435		994.63	6,224,310.86
344	25-Aug-2025	25-Aug-2025	2039LA002729426_DR_25082025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 327626667		24,865.63	6,223,316.23
345	21-Aug-2025	21-Aug-2025	Cash Deposit(No.6914) by REV. TONY SAMUEL		8,000.00	6,198,450.60
346	21-Aug-2025	21-Aug-2025	ECO CHQ (NO:00000191) B/O ABU JAMES SHIOMOKHAI IFO TREM HQ		618,273.00	6,190,450.60
347	21-Aug-2025	21-Aug-2025	ECO CHQ (NO:00000033) B/O KINGSWAY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		300,000.00	5,572,177.60
348	21-Aug-2025	21-Aug-2025	STERLING CHQ (NO:00138931) B/O LEADRITE ENTERPRISES IFO TREM HQ		230,000.00	5,272,177.60
349	21-Aug-2025	21-Aug-2025	ECO CHQ (NO:00000561) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	5,042,177.60
350	21-Aug-2025	21-Aug-2025	ACCESS CHQ (NO:00000713) B/O MADUKA O. AGU IFO TREM HQ		48,000.00	4,992,177.60
351	21-Aug-2025	21-Aug-2025	STANDARD CHARTERED CHQ (NO:00000004) B/O GBOLADE ADEWUNMI OLUMUYIWA IFO TREM HQ		25,000.00	4,944,177.60
352	20-Aug-2025	20-Aug-2025	OLUWASEUN OLUWAPELUM...	1,200,101.75		4,919,177.60
353	19-Aug-2025	19-Aug-2025	Stamp Duty on settle 10082025	100.00		6,119,279.35
354	19-Aug-2025	19-Aug-2025	Stamp Duty on settle 10082025	100.00		6,119,379.35
355	19-Aug-2025	19-Aug-2025	2039LA002729426_DR_11082025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 325889354		78,078.07	6,119,479.35
356	19-Aug-2025	19-Aug-2025	2039LA002729426_PR_11082025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 325888558		171,075.51	6,041,401.28
357	19-Aug-2025	19-Aug-2025	Cash Deposit(No.6799) by MERCY NDUKWE		717,200.00	5,870,325.77
358	19-Aug-2025	19-Aug-2025	Cash Deposit(No.6781) by MERCY NDUKWE		8,600.00	5,153,125.77
359	19-Aug-2025	19-Aug-2025	Cash Deposit(No.6783) by MERCY NDUKWE		148,900.00	5,144,525.77

360	18-Aug-2025	18-Aug-2025	LAGOS STATE/TREM /PAYEE AUGUST	375,683.12		4,995,625.77
361	18-Aug-2025	18-Aug-2025	ACCESS CHQ (NO:112) B/O TAIWO OLANRENWAJU ODUFUWA IFO TREM HQ		213,000.00	5,371,308.89
362	14-Aug-2025	14-Aug-2025	ECO CHQ (NO:560) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	5,158,308.89
363	13-Aug-2025	13-Aug-2025	RMFB CHQ (NO:76938) B/O TREM NATIONAL IFO TREM HQ		337,248.00	5,108,308.89
364	12-Aug-2025	12-Aug-2025	RMFB CHQ (NO:54673) B/O AHANOTU NDUDI STEPHEN IFO TREM HQ		80,000.00	4,771,060.89
365	12-Aug-2025	12-Aug-2025	ACCESS CHQ (NO:1911) B/O INT'L WOMEN PRAYER CONFERNCE IFO TREM HQ		210,000.00	4,691,060.89
366	12-Aug-2025	12-Aug-2025	Cash Deposit(No.6904) by MERCY NDUKWE		601,040.00	4,481,060.89
367	12-Aug-2025	12-Aug-2025	Cash Deposit(No.6907) by MERCY NDUKWE		170,500.00	3,880,020.89
368	12-Aug-2025	12-Aug-2025	Cash Deposit(No.6913) by MERCY NDUKWE		8,100.00	3,709,520.89
369	12-Aug-2025	12-Aug-2025	RMFB CHQ (NO:52777) B/O OSAFOMWAN NGOZI MARGARET IFO TREM HQ		20,000.00	3,701,420.89
370	11-Aug-2025	11-Aug-2025	ACCESS CHQ (NO:540) B/O OKONKWO C. MICHAEL IFO TREM HQ		500,000.00	3,681,420.89
371	11-Aug-2025	11-Aug-2025	STERLING CHQ (NO:138930) B/O LEADRITE ENTERPRISES IFO TREM HQ		230,000.00	3,181,420.89
372	11-Aug-2025	11-Aug-2025	ZENITH CHQ (NO:1046) B/O HANIEL MONTESSORI SCHOOL IFO TREM HQ		25,000.00	2,951,420.89
373	11-Aug-2025	11-Aug-2025	GTB CHQ (NO:203) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		365,383.34	2,926,420.89
374	11-Aug-2025	11-Aug-2025	ACCESS CHQ (NO:1262) B/O REGINA NKOYO CHINEDU OKONKWO IFO TREM HQ		80,000.00	2,561,037.55
375	11-Aug-2025	11-Aug-2025	ECO CHQ (NO:559) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	2,481,037.55
376	06-Aug-2025	06-Aug-2025	TREM HEADQUARTERS IMPREST Rehoboth MFB Confirmation Transaction	800,000.00		2,431,037.55
377	06-Aug-2025	06-Aug-2025	RMFB CHQ (NO:55568) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HQ		27,500.00	3,231,037.55
378	05-Aug-2025	05-Aug-2025	Stamp Duty on settle 03082025	200.00		3,203,537.55
379	05-Aug-2025	05-Aug-2025	Stamp Duty on settle 03082025	50.00		3,203,737.55
380	05-Aug-2025	05-Aug-2025	ACCESS CHQ (NO:00000421) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		158,883.00	3,203,787.55
381	05-Aug-2025	05-Aug-2025	ACCESS CHQ (NO:00000423) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	3,044,904.55
382	05-Aug-2025	05-Aug-2025	Cash Deposit(No.6886) by MERCY NDUKWE		465,500.00	3,034,286.15
383	05-Aug-2025	05-Aug-2025	Cash Deposit(No.6778) by MERCY NDUKWE		780,950.00	2,568,786.15
384	05-Aug-2025	05-Aug-2025	OSONDU CALISTUS ONUM...	144,551.75		1,787,836.15
385	05-Aug-2025	05-Aug-2025	Cash Deposit(No.1606) by EMMANUEL		10,100.00	1,932,387.90
386	05-Aug-2025	05-Aug-2025	KELANI OLALEKAN GAFARI Rehoboth MFB Confirmation Transaction	710,496.53		1,922,287.90
387	05-Aug-2025	05-Aug-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,400,000.00		2,632,784.43
388	05-Aug-2025	05-Aug-2025	OKOH PAUL OKOLIE UBA...	86,351.75		4,032,784.43
389	04-Aug-2025	04-Aug-2025	2039LA002729426_PR_04082025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 325500170		173,064.76	4,119,136.18
390	04-Aug-2025	04-Aug-2025	2039LA002729426_DR_04082025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 325503377		32,822.63	3,946,071.42
391	04-Aug-2025	04-Aug-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	800,000.00		3,913,248.79
392	03-Aug-2025	01-Aug-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		2,000.00	4,713,248.79
393	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		4,711,248.79
394	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		4,711,256.29
395	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	438.00		4,711,356.29
396	30-Jul-2025	30-Jul-2025	MFB/00075139/TREM HEADQUATERS/ADRALEY SERVICES ENT	64,000.00		4,711,794.29
397	30-Jul-2025	30-Jul-2025	Cash Deposit(No.7449) by EMMANUEL		2,000.00	4,775,794.29
398	30-Jul-2025	30-Jul-2025	STANBIC CHQ (NO:00000013) B/O ADETUTU AFOLABI ADEDEJI IFO TREM HQ		25,000.00	4,773,794.29
399	30-Jul-2025	30-Jul-2025	ECO CHQ (NO:00000558) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	4,748,794.29
400	30-Jul-2025	30-Jul-2025	FIDELITY CHQ (NO:10449694) B/O OKAFOR EMEKA FELIX IFO TREM HQ		15,000.00	4,698,794.29
401	29-Jul-2025	29-Jul-2025	Stamp Duty on settle 27072025	50.00		4,683,794.29
402	29-Jul-2025	29-Jul-2025	RMFB CHQ (NO:75140) B/O TREM HQ IFO TREM HQ 2	4,000,000.00		4,683,844.29
403	28-Jul-2025	28-Jul-2025	2039LA002729426_DR_28072025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 324887972		34,811.88	8,683,844.29

404	28-Jul-2025	28-Jul-2025	Cash Deposit(No.6771) by MERCY NDUKWE		675,850.00	8,649,032.41
405	28-Jul-2025	28-Jul-2025	Cash Deposit(No.6772) by MERCY NDUKWE		134,800.00	7,973,182.41
406	28-Jul-2025	28-Jul-2025	Cash Deposit(No.6773) by MERCY NDUKWE		11,100.00	7,838,382.41
407	23-Jul-2025	23-Jul-2025	OVER DEBIT OF FB75124 -05-5-2025/MFB/00075124/TREM HEADQUARTERS/KBL INSURANCE LTD (5/5/2025)	3,622,000.00		7,827,282.41
408	23-Jul-2025	23-Jul-2025	ROE OVER DEBIT OF FB75124 -05-05-2025/MFB/00075124/TREM HEADQUARTERS/KBL INSURANCE LTD/(5/5/2025)		3,662,000.00	11,449,282.41
409	23-Jul-2025	23-Jul-2025	MR. ESE RICHARD IDOGUN Rehoboth MFB Confirmation Transaction	224,000.00		7,787,282.41
410	23-Jul-2025	23-Jul-2025	GTB CHQ (NO:00000202) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		145,052.72	8,011,282.41
411	23-Jul-2025	23-Jul-2025	ECO CHQ (NO:00000557) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	7,866,229.69
412	22-Jul-2025	22-Jul-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	800,000.00		7,816,229.69
413	22-Jul-2025	22-Jul-2025	CHINYERE GRACE ISIGU...	800,101.75		8,616,229.69
414	22-Jul-2025	22-Jul-2025	JOEL OBA Zenith Co...	190,051.75		9,416,331.44
415	22-Jul-2025	22-Jul-2025	MONDAY DAMILOLA OSHI...	475,081.75		9,606,383.19
416	22-Jul-2025	22-Jul-2025	ACCESS CHQ (NO:1902) B/O INT'L WOMEN PRAYER CONFERENCE IFO TREM HQ		80,000.00	10,081,464.94
417	22-Jul-2025	22-Jul-2025	Cash Deposit(No.1633) by MERCY NDUKWE		746,705.00	10,001,464.94
418	22-Jul-2025	22-Jul-2025	Cash Deposit(No.1627) by MERCY NDUKWE		291,200.00	9,254,759.94
419	22-Jul-2025	22-Jul-2025	Cash Deposit(No.7433) by EMMANUEL		9,050.00	8,963,559.94
420	21-Jul-2025	21-Jul-2025	RMFB CHQ (NO:54127) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	8,954,509.94
421	19-Jul-2025	18-Jul-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		1,000.00	8,454,509.94
422	18-Jul-2025	18-Jul-2025	LAGOS STATE/TREM	320,897.81		8,453,509.94
423	17-Jul-2025	17-Jul-2025	FBN CHQ (NO:10146737) B/O EKEOPARA SOLOMON ONYEMANCHECHUKW IFO TREM HQ		91,000.00	8,774,407.75
424	17-Jul-2025	17-Jul-2025	ECO CHQ (NO:556) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	8,683,407.75
425	17-Jul-2025	17-Jul-2025	ECO CHQ (NO:190) B/O ABU JAMES OSHIOMKHAI IFO TREM HQ		124,310.00	8,633,407.75
426	16-Jul-2025	16-Jul-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	900,000.00		8,509,097.75
427	16-Jul-2025	16-Jul-2025	Stamp Duty on settle 13072025	50.00		9,409,097.75
428	16-Jul-2025	16-Jul-2025	Stamp Duty on settle 13072025	200.00		9,409,147.75
429	16-Jul-2025	16-Jul-2025	ACCESS CHQ (NO:00000111) B/O TAIWO OLANREWAJU ODUFUWA IFO TREM HQ		200,000.00	9,409,347.75
430	14-Jul-2025	14-Jul-2025	Cash Deposit(No.6765) by MERCY NDUKWE		539,250.00	9,209,347.75
431	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7425) by MERCY NDUKWE		92,400.00	8,670,097.75
432	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7424) by MERCY NDUKWE		54,700.00	8,577,697.75
433	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7423) by MERCY NDUKWE		197,000.00	8,522,997.75
434	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7430) by EMMANUEL		8,800.00	8,325,997.75
435	14-Jul-2025	14-Jul-2025	Cash Deposit(No.7431) by EMMANUEL		1,350.00	8,317,197.75
436	14-Jul-2025	14-Jul-2025	2039LA002729426_DR_14072025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 323942165		123,333.52	8,315,847.75
437	14-Jul-2025	14-Jul-2025	2039LA002729426_PR_14072025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 323926704		24,865.63	8,192,514.23
438	11-Jul-2025	11-Jul-2025	MFB/00075134/TREM HEADQUATERS/ADRALEY SERVICES ENT	51,200.00		8,167,648.60
439	09-Jul-2025	09-Jul-2025	RMFB CHQ (NO:49474) B/O CHARLES CHIJIJOKE ONYENSO IFO TREM HQ		500,000.00	8,218,848.60
440	09-Jul-2025	09-Jul-2025	ACCESS CHQ (NO:12704101) B/O OKONKWO MICHAEL IFO TREM HQ		600,000.00	7,718,848.60
441	09-Jul-2025	09-Jul-2025	ACCESS CHQ (NO:00000539) B/O OKONKWO MICHAEL IFO TREM HQ		500,000.00	7,118,848.60
442	09-Jul-2025	09-Jul-2025	ECO CHQ (NO:00000555) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	6,618,848.60
443	09-Jul-2025	09-Jul-2025	FBN CHQ (NO:00726888) B/O ALPHA FORTE SECURITY AND ALLIED SERVICE LTD IFO TREM HQ		100,000.00	6,568,848.60
444	09-Jul-2025	09-Jul-2025	ECO CHQ (NO:00000030) B/O KINGSWAY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		100,000.00	6,468,848.60

445	09-Jul-2025	09-Jul-2025	ECO CHQ (NO:00000032) B/O KINGSWAY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		100,000.00	6,368,848.60
446	08-Jul-2025	08-Jul-2025	Stamp Duty on settle 06072025	300.00		6,268,848.60
447	08-Jul-2025	08-Jul-2025	Stamp Duty on settle 06072025	50.00		6,269,148.60
448	08-Jul-2025	08-Jul-2025	2039LA002729426_PR_07072025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 323538309		26,854.89	6,269,198.60
449	08-Jul-2025	08-Jul-2025	2039LA002729426_DR_07072025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 323541883		273,521.88	6,242,343.71
450	08-Jul-2025	08-Jul-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,700,000.00		5,968,821.83
451	08-Jul-2025	08-Jul-2025	Cash Deposit(No.9553) by ROSEMARY NWOSISI		10,000.00	7,668,821.83
452	07-Jul-2025	07-Jul-2025	RMFB CHQ (NO:55240) FTR B/O DEACONESS OKONKWO ALEXIS REGINA IFO TREM HQ		35,000.00	7,658,821.83
453	07-Jul-2025	07-Jul-2025	Cash Deposit(No.7410) by MERCY NDUKWE		499,000.00	7,623,821.83
454	07-Jul-2025	07-Jul-2025	Cash Deposit(No.7416) by MERCY NDUKWE		585,350.00	7,124,821.83
455	07-Jul-2025	07-Jul-2025	RMFB CHQ (NO:55567) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HQ		29,000.00	6,539,471.83
456	07-Jul-2025	07-Jul-2025	Cash Deposit(No.7422) by EMMANUEL		100.00	6,510,471.83
457	07-Jul-2025	07-Jul-2025	Cash Deposit(No.7419) by EMMANUEL		7,500.00	6,510,371.83
458	04-Jul-2025	04-Jul-2025	ACCESS CHQ (NO:00000418) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	6,502,871.83
459	04-Jul-2025	04-Jul-2025	POLARIS CHQ (NO:00000185) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		35,548.00	6,492,253.43
460	04-Jul-2025	04-Jul-2025	ACCESS CHQ (NO:00000417) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		101,746.40	6,456,705.43
461	04-Jul-2025	04-Jul-2025	STANBIC CHQ (NO:00000352) B/O OKONKWO PEACE NWABOGO IFO TREM HQ		1,613,000.00	6,354,959.03
462	04-Jul-2025	04-Jul-2025	ACCESS CHQ (NO:00000660) B/O OKONKWO PEACE NWABOGO IFO TREM HQ		1,000,000.00	4,741,959.03
463	03-Jul-2025	03-Jul-2025	Cash Deposit(No.6741) by PRINCESS JOY VINCENT		6,000.00	3,741,959.03
464	02-Jul-2025	02-Jul-2025	ACCESS CHQ (NO:536) B/O OKONKWO C. MICHAEL IFO TREM HQ		600,000.00	3,735,959.03
465	02-Jul-2025	02-Jul-2025	ACCESS CHQ (NO:535) B/O OKONKWO C. MICHAEL IFO TREM HQ		500,000.00	3,135,959.03
466	02-Jul-2025	02-Jul-2025	ECO CHQ (NO:189) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		90,795.00	2,635,959.03
467	01-Jul-2025	01-Jul-2025	Cash Deposit(No.7408) by MERCY NDUKWE		273,350.00	2,545,164.03
468	01-Jul-2025	01-Jul-2025	Cash Deposit(No.7412) by MERCY NDUKWE		15,000.00	2,271,814.03
469	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		2,256,814.03
470	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		2,256,821.53
471	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	504.00		2,256,921.53
472	01-Jul-2025	30-Jun-2025	Stamp Duty on settle 29062025	50.00		2,257,425.53
473	01-Jul-2025	30-Jun-2025	Stamp Duty on settle 29062025	50.00		2,257,475.53
474	30-Jun-2025	30-Jun-2025	2039LA002729426_DR_30062025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 322996429		12,333.35	2,257,525.53
475	30-Jun-2025	30-Jun-2025	2039LA002729426_PR_30062025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 322987866		14,919.38	2,245,192.18
476	30-Jun-2025	30-Jun-2025	RVSL ACCESS CHQ (NO:536) B/O OKONKWO C. MICHAEL IFO TREM HQ	600,000.00		2,230,272.80
477	30-Jun-2025	30-Jun-2025	RVSL ACCESS CHQ (NO:535) B/O OKONKWO C. MICHAEL IFO TREM HQ	500,000.00		2,830,272.80
478	30-Jun-2025	30-Jun-2025	RMFB CHQ (NO:75136) B/O TREM HQ IFO TREM HQ 2	4,000,000.00		3,330,272.80
479	27-Jun-2025	27-Jun-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		1,000.00	7,330,272.80
480	27-Jun-2025	27-Jun-2025	ARCHIE PATRICE NICHOLAS Rehoboth MFB Confirmation Transaction	40,000.00		7,329,272.80
481	25-Jun-2025	25-Jun-2025	STERLING CHQ (NO:138926) B/O LEADRITE ENTERPRISES IFO TREM HQ		460,000.00	7,369,272.80
482	25-Jun-2025	25-Jun-2025	ECO CHQ (NO:550) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	6,909,272.80
483	25-Jun-2025	25-Jun-2025	ACCESS CHQ (NO:536) B/O OKONKWO C. MICHAEL IFO TREM HQ		600,000.00	6,859,272.80
484	25-Jun-2025	25-Jun-2025	ACCESS CHQ (NO:535) B/O OKONKWO C. MICHAEL IFO TREM HQ		500,000.00	6,259,272.80
485	25-Jun-2025	25-Jun-2025	ZENITH CHQ (NO:5028) B/O OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	5,759,272.80
486	25-Jun-2025	25-Jun-2025	STERLING CHQ (NO:116247) B/O F.B.A NABENA AND CO IFO TREM HQ		85,000.00	5,729,272.80
487	25-Jun-2025	25-Jun-2025	STERLING CHQ (NO:116246) B/O F.B.A NABENA AND CO IFO TREM HQ		85,000.00	5,644,272.80
488	24-Jun-2025	24-Jun-2025	MFB/00075127/TREM HEADQUARTERS/NNAMDI AKUBUIRO	200,000.00		5,559,272.80
489	24-Jun-2025	24-Jun-2025	RMFB (CHQ 75135) B/O TREM HEADQUARTERS IFO TREM HEADQUARTERS IMPREST	600,000.00		5,759,272.80
490	24-Jun-2025	24-Jun-2025	ACCESS /CHQ 110/ B/O TAIWO OLANREWAJU ODUFUWA IFO TREM HEADQUARTERS		230,000.00	6,359,272.80

491	24-Jun-2025	24-Jun-2025	Stamp Duty on settle 22062025	200.00		6,129,272.80
492	24-Jun-2025	24-Jun-2025	2039LA002729426_PR_23062025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 322376161		273,521.88	6,129,472.80
493	24-Jun-2025	24-Jun-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,200,000.00		5,855,950.92
494	23-Jun-2025	23-Jun-2025	refund by david amupitan NALPEV VENTURES Zenith TREM HEADQUARTERS		566,121.11	7,055,950.92
495	23-Jun-2025	23-Jun-2025	Reversal of (Cash Deposit(No.9181) by MERCY NDUKWE)	117,500.00		6,489,829.81
496	23-Jun-2025	23-Jun-2025	Cash Deposit(No.9177) by MERCY NDUKWE		646,500.00	6,607,329.81
497	23-Jun-2025	23-Jun-2025	Cash Deposit(No.9181) by MERCY NDUKWE		117,500.00	5,960,829.81
498	23-Jun-2025	23-Jun-2025	Cash Deposit(No.9179) by MERCY NDUKWE		9,000.00	5,843,329.81
499	23-Jun-2025	23-Jun-2025	Cash Deposit(No.9178) by MERCY NDUKWE		185,200.00	5,834,329.81
500	23-Jun-2025	23-Jun-2025	Cash Deposit(No.9180) by MERCY NDUKWE		300.00	5,649,129.81
501	22-Jun-2025	20-Jun-2025	Sunday offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		2,000.00	5,648,829.81
502	20-Jun-2025	20-Jun-2025	ACCESS CHQ 658/ B/O BISHOP OKONKWO PEACE N .IFO TREM HEADQUARTERS		1,300,000.00	5,646,829.81
503	19-Jun-2025	19-Jun-2025	ECO CHQ 549/B/O IKEM NATHANIEL IFO TREM HEADQUARTERS		50,000.00	4,346,829.81
504	19-Jun-2025	19-Jun-2025	ACCESS CHQ 533/ B/O BISHOP OKONKWO MICHAEL IFO TREM HEADQUARTERS		500,000.00	4,296,829.81
505	19-Jun-2025	19-Jun-2025	ACCESS CHQ 655/ B/O BISHOP OKONKWO PEACE IFO TREM HEADQUARTERS		500,000.00	3,796,829.81
506	19-Jun-2025	19-Jun-2025	ACCESS CHQ 534/ B/O BISHOP OKONKWO MICHAEL IFO TREM HEADQUARTERS		500,000.00	3,296,829.81
507	19-Jun-2025	19-Jun-2025	FBN CHQ/ 10146736/ B/O EKEOPARA SOLOMON O. IFO TREM HEADQUARTERS		100,000.00	2,796,829.81
508	18-Jun-2025	18-Jun-2025	REV OYIBOCHA VICTOR Rehoboth MFB Confirmation Transaction	63,000.00		2,696,829.81
509	18-Jun-2025	18-Jun-2025	Patric Nicholas Arch...	50,051.75		2,759,829.81
510	18-Jun-2025	18-Jun-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	700,000.00		2,809,881.56
511	17-Jun-2025	17-Jun-2025	PAYMT FOR LIRS IFO TREM H.QUTERS /110014694 /75130	327,694.45		3,509,881.56
512	17-Jun-2025	17-Jun-2025	Stamp Duty on settle 15062025	50.00		3,837,576.01
513	17-Jun-2025	17-Jun-2025	Cash Deposit(No.9883) by EMMANUEL		16,000.00	3,837,626.01
514	17-Jun-2025	17-Jun-2025	RMFB CHQ(75132) B/O TREM HEADQUARTERS IFO BISHOP OKONKWO PEACE	2,500,000.00		3,821,626.01
515	16-Jun-2025	16-Jun-2025	DR_GOODSANDSERVICES16062025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 321696495		24,865.63	6,321,626.01
516	16-Jun-2025	16-Jun-2025	Cash Deposit(No.9071) by MERCY NDUKWE		292,700.00	6,296,760.38
517	16-Jun-2025	16-Jun-2025	Cash Deposit(No.9070) by MERCY NDUKWE		711,500.00	6,004,060.38
518	16-Jun-2025	16-Jun-2025	Cash Deposit(No.9074) by EMMANUEL		1,550.00	5,292,560.38
519	16-Jun-2025	16-Jun-2025	Cash Deposit(No.9073) by EMMANUEL		14,000.00	5,291,010.38
520	16-Jun-2025	16-Jun-2025	Cash Deposit(No.9072) by EMMANUEL		7,500.00	5,277,010.38
521	16-Jun-2025	16-Jun-2025	Sunday offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		2,000.00	5,269,510.38
522	13-Jun-2025	13-Jun-2025	GTB /CHQ 201/B/O NNATE OGBONNAYA ISRAEL IFO TREM HEADQUARTERS		459,556.29	5,267,510.38
523	13-Jun-2025	13-Jun-2025	ECO/CHQ 547/ B/O IKEM NATHANIEL IFO TREM HEADQUARTERS		50,000.00	4,807,954.09
524	13-Jun-2025	13-Jun-2025	ACCESS /CHQ 530/ B/O BISHOP OKONKWO C MICHAEL IFO TREM HEADQUARTERS		500,000.00	4,757,954.09
525	13-Jun-2025	13-Jun-2025	ACCESS /CHQ 529/ B/O BISHOP OKONKWO C MICHAEL IFO TREM HEADQUARTERS		500,000.00	4,257,954.09
526	13-Jun-2025	13-Jun-2025	FBN /CHQ 726887 /B/O ALPHA FORTE SECURITY & ALLIED SERVICE LTD IFO TREM HEADQUARTERS		100,000.00	3,757,954.09
527	13-Jun-2025	13-Jun-2025	GTB /CHQ 827/ B/O OKARO HENRY & IHEOMA IFO TREM HEADQUARTERS		120,000.00	3,657,954.09
528	13-Jun-2025	13-Jun-2025	GTB /CHQ 220/ B/O ADEDEJI ADETUTU AFOLABI IFO TREM HEADQUARTERS		25,000.00	3,537,954.09
529	13-Jun-2025	11-Jun-2025	AppRefund to Church Account To Rehoboth Microfinance Bank TR AMUPITAN DAVID OLUKAYODE FCMB TREM HEA		600,000.00	3,512,954.09
530	11-Jun-2025	11-Jun-2025	Stamp Duty on settle 08062025	50.00		2,912,954.09
531	11-Jun-2025	11-Jun-2025	Stamp Duty on settle 08062025	100.00		2,913,004.09
532	11-Jun-2025	11-Jun-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,000,000.00		2,913,104.09
533	10-Jun-2025	10-Jun-2025	RMFB CHQ(55239) by DEACONESS OKONKWO ALEXIS REGINA IFO TREM HEADQUARTERS		31,000.00	3,913,104.09
534	10-Jun-2025	10-Jun-2025	RMFB CHQ (No 54432)B/O AJANI OLUWOLE IFO TREM HEADQUARTERS		20,000.00	3,882,104.09

535	10-Jun-2025	10-Jun-2025	Cash Deposit(No.9156) by MERCY NDUKWE		637,600.00	3,862,104.09
536	10-Jun-2025	10-Jun-2025	Cash Deposit(No.9157) by MERCY NDUKWE		285,300.00	3,224,504.09
537	10-Jun-2025	10-Jun-2025	Cash Deposit(No.9155) by EMMANUEL		9,400.00	2,939,204.09
538	10-Jun-2025	10-Jun-2025	DR_GOODSANDSERVICES09062025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 321312659		14,919.38	2,929,804.09
539	10-Jun-2025	10-Jun-2025	PR_GOODSANDSERVICES09062025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 321294312		49,830.72	2,914,884.71
540	05-Jun-2025	05-Jun-2025	POLARIS CHQ/183/ B/O REV OLUSEUGUN MARTINS IFO TREM HEADQUARTERS		36,831.00	2,865,053.99
541	04-Jun-2025	04-Jun-2025	FBN CHQ /599493/ B/O HANIEL MONTESSORI SCHOOL IFO TREM HEADQUARTERS		25,000.00	2,828,222.99
542	04-Jun-2025	04-Jun-2025	GTB CHQ /200/ B/O NNATE OGBONNAYA ISRAEL IFO TREM HEADQUARTERS		439,341.60	2,803,222.99
543	04-Jun-2025	04-Jun-2025	ECO CHQ/177/ B/O BISHOP MICHEAL OKONKWO IFO TREM HEADQUARTERS		600,000.00	2,363,881.39
544	04-Jun-2025	04-Jun-2025	ACCESS CHQ/651/ B/O BISHOP PEACE OKONKWO IFO TREM HEADQUARTERS		250,000.00	1,763,881.39
545	04-Jun-2025	04-Jun-2025	ACCESS CHQ /528/ B/O BISHOP MIKE OKONKWO IFO TREM HEADQUARTERS		500,000.00	1,513,881.39
546	04-Jun-2025	04-Jun-2025	ECO CHQ/546/ B/O IKEM NATHANIEL IFO TREM HEADQUARTERS		400,000.00	1,013,881.39
547	04-Jun-2025	04-Jun-2025	ACCESS CHQ/416/ B/O REV MARTINS OLUSEGUN IG IFO TREM HEADQUARTERS		10,618.40	613,881.39
548	03-Jun-2025	03-Jun-2025	Stamp Duty on settle 01062025	200.00		603,262.99
549	03-Jun-2025	03-Jun-2025	Stamp Duty on settle 01062025	200.00		603,462.99
550	03-Jun-2025	03-Jun-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,500,000.00		603,662.99
551	02-Jun-2025	02-Jun-2025	Cash Deposit(No.9060) by MERCY NDUKWE		347,950.00	2,103,662.99
552	02-Jun-2025	02-Jun-2025	Cash Deposit(No.9059) by MERCY NDUKWE		633,990.00	1,755,712.99
553	02-Jun-2025	02-Jun-2025	PR_GOODSANDSERVICES02062025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 320879552		89,068.67	1,121,722.99
554	02-Jun-2025	02-Jun-2025	DR_GOODSANDSERVICES02062025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 320885541		209,865.89	1,032,654.32
555	02-Jun-2025	02-Jun-2025	RMFB CHQ (55565) B/O NZERIBE STEPHEN IKECHUKWU IFO		26,000.00	822,788.43
556	02-Jun-2025	02-Jun-2025	Cash Deposit(No.9062) by EMMANUEL		7,350.00	796,788.43
557	01-Jun-2025	31-May-2025	OVERDRAFT INT. APPLICATION FOR May-2025 - 03280011010014694	39.84		789,438.43
558	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		789,478.26
559	01-Jun-2025	31-May-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		789,485.76
560	01-Jun-2025	31-May-2025	SMS Charge for May-2025	408.00		789,585.76
561	30-May-2025	30-May-2025	STANBIC/ CHQ 248/ B/O BISHOP PEACE OKONKWO IFO TREM HEADQUARTERS		365,000.00	789,993.76
562	30-May-2025	30-May-2025	STANBIC /CHQ 249/ B/O BISHOP PEACE OKONKWO IFO TREM HEADQUARTERS		20,000.00	424,993.76
563	30-May-2025	30-May-2025	ACCESS CHQ 415/ B/O MARTINS OLUSEGUN IG IFO TREM HEADQUARTERS		139,239.00	404,993.76
564	30-May-2025	30-May-2025	ACCESS/ CHQ 650/ B/O BISHOP PEACE OKONKWO IFO TREM HEADQUARTERS		25,000.00	265,754.76
565	30-May-2025	30-May-2025	DAVID DAMILOLA DAMIL...	120,051.75		240,754.76
566	30-May-2025	30-May-2025	MFB/00075123/TREM HEADQUARTERS/ADRALEY SERVICES EN	60,800.00		360,806.51
567	28-May-2025	28-May-2025	AJAYI, OLUWASEYI RAZ...	43,627.75		421,606.51
568	28-May-2025	28-May-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,100,000.00		465,234.26
569	27-May-2025	27-May-2025	RMFB /CHQ 75129/ B/O TREM HEADQUARTERS IFO TREM HEADQUARTERS 2	4,000,000.00		1,565,234.26
570	26-May-2025	26-May-2025	RMFB (CHQ.75128) B/O TREM HEADQUARTERS IFO TREM HEADQUARTERS IMPREST	800,000.00		5,565,234.26
571	26-May-2025	26-May-2025	Cash Deposit(No.8852) by MERCY NDUKWE		603,100.00	6,365,234.26
572	26-May-2025	26-May-2025	Cash Deposit(No.8855) by EMMANUEL		9,000.00	5,762,134.26
573	26-May-2025	26-May-2025	Cash Deposit(No.8853) by MERCY NDUKWE		160,000.00	5,753,134.26
574	25-May-2025	23-May-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		5,000.00	5,593,134.26
575	23-May-2025	23-May-2025	ACCESS CHQ/109/B/O TAIWO OLANREWAJU ODUFUWA IFO TREM HEADQUARTERS		150,000.00	5,588,134.26
576	23-May-2025	23-May-2025	ODIAKA KAYODE MORDI ...	360,081.75		5,438,134.26
577	22-May-2025	22-May-2025	Reversal of (AJAYI, OLUWASEYI RAZ...)		43,627.75	5,798,216.01

578	22-May-2025	22-May-2025	GF GLOBAL TRADING PO...	390,081.75		5,754,588.26
579	22-May-2025	22-May-2025	OBA JOEL First Bank ...	40,027.75		6,144,670.01
580	22-May-2025	22-May-2025	AJAYI, OLUWASEYI RAZ...	43,627.75		6,184,697.76
581	20-May-2025	20-May-2025	POLARIS CHQ (NO:182) B/O REV, OLUSEGUN IGNATIUS MARTINS IFO TREM HQ		37,627.00	6,228,325.51
582	20-May-2025	20-May-2025	Stamp Duty on settle 18052025	50.00		6,190,698.51
583	20-May-2025	20-May-2025	_GOODSANDSERVICES19052025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 318539142		9,946.25	6,190,748.51
584	19-May-2025	19-May-2025	Cash Deposit(No.9873) by MERCY NDUKWE		529,560.00	6,180,802.26
585	19-May-2025	19-May-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	600,000.00		5,651,242.26
586	19-May-2025	19-May-2025	Cash Deposit(No.9127) by PEJU ADEBO (BALANCE FRM FRUITS BASKET FOR SEMINAR)		2,000.00	6,251,242.26
587	19-May-2025	19-May-2025	Cash Deposit(No.9874) by MERCY NDUKWE		113,200.00	6,249,242.26
588	19-May-2025	19-May-2025	Cash Deposit(No.9878) by EMMANUEL		8,450.00	6,136,042.26
589	19-May-2025	19-May-2025	PAYMENT FOR LIRS PAYMENT FOR LIRS REHOBOTH MFB-TREM HEADQUARTERS(11	331,392.21		6,127,592.26
590	16-May-2025	16-May-2025	ECO CHQ (NO:029) B/O KINGSWAY FRENCH LANGUAGE IFO TREM HQ		100,000.00	6,458,984.47
591	16-May-2025	16-May-2025	FCMB CHQ (NO:03613511) B/O BISHOP (DR) MICHAEL OKONKWO IFO TREM HQ		800,000.00	6,358,984.47
592	16-May-2025	16-May-2025	ZENITH CHQ (NO:5000) B/O OTI UCHENNA AGATHA IFO TREM HQ		50,000.00	5,558,984.47
593	16-May-2025	16-May-2025	ACCESS CHQ (NO:12704095) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	5,508,984.47
594	16-May-2025	16-May-2025	ACCESS CHQ (NO:38454763) B/O MADUKA OGBOONNAYA AGU IFO TREM HQ		45,000.00	5,008,984.47
595	20-May-2025	13-May-2025	RSVL DAILY SWEEP FROM REHOBOTH MFB TREM HEADQUARTERS 2	5,467.75		4,963,984.47
596	13-May-2025	13-May-2025	Stamp Duty on settle 04052025:09-05-2025	300.00		4,969,452.22
597	13-May-2025	13-May-2025	Stamp Duty on settle 04052025:09-05-2025	200.00		4,969,752.22
598	13-May-2025	13-May-2025	DAILY SWEEP FROM REHOBOTH MFB TREM HEADQUARTERS 2		5,467.75	4,969,952.22
599	13-May-2025	13-May-2025	PR_GOODSANDSERVICES12052025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 317888123		5,967.75	4,964,484.47
600	12-May-2025	12-May-2025	Cash Deposit(No.8820) by MERCY NDUKWE		473,450.00	4,958,516.72
601	12-May-2025	12-May-2025	Cash Deposit(No.8819) by MERCY NDUKWE		802,920.00	4,485,066.72
602	12-May-2025	12-May-2025	Cash Deposit(No.8822) by EMMANUEL		17,300.00	3,682,146.72
603	12-May-2025	12-May-2025	Cash Deposit(No.8823) by EMMANUEL		11,060.00	3,664,846.72
604	09-May-2025	09-May-2025	FBN CHQ 10146733 B/O EKEOPARA SOLOMON O IFO TREM HEADQUARTERS		202,000.00	3,653,786.72
605	09-May-2025	09-May-2025	ECO CHQ188/B/O ABU JAMES O IFO TREM HEADQUARTERS		94,998.00	3,451,786.72
606	09-May-2025	09-May-2025	GTB CHQ 576 / B/O OLAGBEGI JULIANA ABIKE IFO TREM HEADQUARTERS		50,000.00	3,356,788.72
607	09-May-2025	09-May-2025	ACCESS CHQ 12704093 / B/O BISHOP MIKE OKONKWO IFO TREM HEADQUARTERS		850,000.00	3,306,788.72
608	09-May-2025	09-May-2025	FBN CHQ 726884/B/O ALPHA FORT SECURITY AND ALLIED SERVICES LTD IFO TREM HEADQUARTERS		100,000.00	2,456,788.72
609	09-May-2025	09-May-2025	ACCESS CHQ 12704094/B/O BISHOP MIKE OKONKWO IFO TREM HEADQUARTERS		500,000.00	2,356,788.72
610	09-May-2025	09-May-2025	ACCESS CHQ 407/B/O REV MARTINS OLUSEGUN IGNATIUS IFO TREM HEADQUARTERS		219,388.00	1,856,788.72
611	09-May-2025	09-May-2025	ACCESS CHQ 408 /B/O REV MARTINS OLUSEGUN IFO TREM HEADQUARTERS		10,618.40	1,637,400.72
612	09-May-2025	09-May-2025	ACCESS CHQ 411 /B/O REV MARTINS OLUSEGUN IFO TREM HEADQUARTERS		10,618.40	1,626,782.32
613	09-May-2025	09-May-2025	ACCESS CHQ 410 /B/O REV MARTINS OLUSEGUN IFO TREM HEADQUARTERS		43,346.40	1,616,163.92
614	08-May-2025	08-May-2025	RMFB CHQ (75125) B/O TREM HEADQUARTERS IFO TREM HEADQUARTERS IMPREST	500,000.00		1,572,817.52
615	07-May-2025	07-May-2025	PR_GOODSANDSERVICES05052025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 317424012		236,720.76	2,072,817.52
616	07-May-2025	07-May-2025	TRF TO TREM HEADQUARTERS CHINYERE GRACE ISIGUZORO Zenith TREM HEADQUARTERS		800,000.00	1,836,096.76
617	06-May-2025	06-May-2025	STANBIC CHQ 185 /B/O BISHOP MICHEAL OKONKWO IFO TREM HEADQUARTERS		500,000.00	1,036,096.76
618	06-May-2025	06-May-2025	GTB CHQ 826 B/O OKARO HENREY & IFEOMA IFO TREM HEADQUARTERS		60,000.00	536,096.76
619	06-May-2025	06-May-2025	ECO CHQ 176 /B/O BISHOP OKONKWO MICHEAL C IFO TREM HEADQUARTERS		500,000.00	476,096.76
620	05-May-2025	05-May-2025	Cash Deposit(No.8810) by MERCY NDUKWE		685,700.00	-23,903.25

621	05-May-2025	05-May-2025	Cash Deposit(No.8809) by MERCY NDUKWE		588,550.00	-709,603.25
622	05-May-2025	05-May-2025	FT R(. No 54670) B/O Rev. AHANOTU NDUDI STEPHEN IFO TREM HEADQUARTERS		35,100.00	-1,298,153.25
623	05-May-2025	05-May-2025	FTR(No 55237) B/O DEACONESS OKONKWO ALEXIS REGINA IFO TREM HEADQUARTERS		31,000.00	-1,333,253.25
624	05-May-2025	05-May-2025	FTR(No 54671) B/O REV. AHANOTU NDUDI STEPHEN IFO TREM HEADQUARTERS		50,000.00	-1,364,253.25
625	05-May-2025	05-May-2025	FTR (Instr. No 55563) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HEADQUARTERS		36,000.00	-1,414,253.25
626	05-May-2025	05-May-2025	MFB/00075124/TREM HEADQUARTERS/KBL INSURANCE LTD	3,662,000.00		-1,450,253.25
627	05-May-2025	05-May-2025	Cash Deposit(No.8814) by EMMANUEL		1,800.00	2,211,746.76
628	05-May-2025	05-May-2025	Cash Deposit(No.8813) by EMMANUEL		7,750.00	2,209,946.76
629	05-May-2025	05-May-2025	DR_GOODSANDSERVICES05052025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 317431449		154,365.81	2,202,196.76
630	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		2,047,830.95
631	01-May-2025	30-Apr-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		2,047,838.45
632	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	588.00		2,047,938.45
633	30-Apr-2025	30-Apr-2025	RMFB CHQ (NO:75122) B/O TREM HQ IFO TREM HQ 2	4,000,000.00		2,048,526.45
634	29-Apr-2025	29-Apr-2025	Stamp Duty on settle 27042025:29-04-2025	100.00		6,048,526.45
635	29-Apr-2025	29-Apr-2025	Stamp Duty on settle 27042025:29-04-2025	100.00		6,048,626.45
636	29-Apr-2025	29-Apr-2025	DR_GOODSANDSERVICES28042025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 316557521		200,914.25	6,048,726.45
637	29-Apr-2025	29-Apr-2025	PR_GOODSANDSERVICES28042025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 316575300		91,356.21	5,847,812.20
638	29-Apr-2025	29-Apr-2025	Cash Deposit(No.9770) by MERCY NDUKWE		275,500.00	5,756,455.99
639	29-Apr-2025	29-Apr-2025	Cash Deposit(No.9769) by MERCY NDUKWE		562,360.00	5,480,955.99
640	29-Apr-2025	29-Apr-2025	Cash Deposit(No.9771) by ISRAEL A.E		7,300.00	4,918,595.99
641	25-Apr-2025	25-Apr-2025	MFB/00075120/TREM HEADQUATERS/ADRALEY SERVICES ENT	100,000.00		4,911,295.99
642	25-Apr-2025	25-Apr-2025	STERLING CHQ (NO:00138925) B/O LEADRITE ENTERPRISES IFO TREM HQ		1,830,000.00	5,011,295.99
643	25-Apr-2025	25-Apr-2025	UNION CHQ (NO:00093622) B/O UNA OGBONNAYA LOVE OZICHI IFO TREM HQ		9,500.00	3,181,295.99
644	25-Apr-2025	25-Apr-2025	ACCESS CHQ (NO:00000715) B/O OKONKWO MIKE IFO TREM HQ		500,000.00	3,171,795.99
645	25-Apr-2025	25-Apr-2025	FIDELITY CHQ (NO:38525760) B/O YELNATS GREAT INTERNATIONAL LTD IFO TREM HQ		1,094,000.00	2,671,795.99
646	25-Apr-2025	25-Apr-2025	GTB CHQ (NO:00000199) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		145,383.83	1,577,795.99
647	25-Apr-2025	25-Apr-2025	ECO CHQ (NO:00000028) B/O KINGSWAY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		40,000.00	1,432,412.16
648	25-Apr-2025	25-Apr-2025	ECO CHQ (NO:00000026) B/O KINGSWAY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		60,000.00	1,392,412.16
649	23-Apr-2025	23-Apr-2025	Cash Deposit(No.7786) by TREM C.O.J APAPA (CUG PAYMENT JAN - MARCH)		22,500.00	1,332,412.16
650	23-Apr-2025	23-Apr-2025	RMFB CHQ (NO:54174) B/O BISHOP OKONKWO PEACE IFO TREM HQ		50,000.00	1,309,912.16
651	22-Apr-2025	22-Apr-2025	Cash Deposit(No.9852) by MERCY NDUKWE		252,100.00	1,259,912.16
652	22-Apr-2025	22-Apr-2025	Cash Deposit(No.9851) by MERCY NDUKWE		705,850.00	1,007,812.16
653	22-Apr-2025	22-Apr-2025	Cash Deposit(No.9855) by MERCY NDUKWE		9,350.00	301,962.16
654	20-Apr-2025	17-Apr-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		2,000.00	292,612.16
655	16-Apr-2025	16-Apr-2025	ECO CHQ (NO:027) B/O KINGSLEY FRENCH LANGUAGE ACADEMY LTD IFO TREM HQ		35,000.00	290,612.16
656	16-Apr-2025	16-Apr-2025	FBN CHQ (NO:10146731) B/O EKEOPARA SOLOMON ONYEMAUCHECHUKW IFO TREM HQ		224,622.00	255,612.16
657	16-Apr-2025	16-Apr-2025	GTB CHQ (NO:078) B/O ESSIEN COMFORT IDONGESIT IFO TREM HQ		30,000.00	30,990.16
658	16-Apr-2025	16-Apr-2025	RSVL - FIDELITY CHQ (NO:10449691) B/O OKAFOR EMEKA FELIX IFO TREM HQ	12,000.00		990.16
659	16-Apr-2025	16-Apr-2025	PAYMENT FOR LIRS IFO REHOBOTH (1100146942)/75121	331,392.21		12,990.16
660	15-Apr-2025	15-Apr-2025	TOMMY AUTOMOBILE SER...	572,101.75		344,382.37
661	15-Apr-2025	15-Apr-2025	ANDREW OLAYODE Payc...	30,027.75		916,484.12
662	15-Apr-2025	15-Apr-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	700,000.00		946,511.87
663	15-Apr-2025	15-Apr-2025	EKWUEME COMMERCIAL C...	8,227.75		1,646,511.87
664	15-Apr-2025	15-Apr-2025	CHINYERE GRACE ISIGU...	800,101.75		1,654,739.62
665	15-Apr-2025	15-Apr-2025	CHINYERE GRACE ISIGU...	800,101.75		2,454,841.37

666	14-Apr-2025	14-Apr-2025	RMFB CHQ (NO:75119) B/O TREM HQ IFO TREM HQ IMPREST	800,000.00		3,254,943.12
667	14-Apr-2025	14-Apr-2025	Cash Deposit(No.9758) by MERCY NDUKWE		734,690.00	4,054,943.12
668	14-Apr-2025	14-Apr-2025	Cash Deposit(No.9751) by MERCY NDUKWE		420,900.00	3,320,253.12
669	14-Apr-2025	14-Apr-2025	Cash Deposit(No.9755) by ISRAEL A.E		9,700.00	2,899,353.12
670	10-Apr-2025	10-Apr-2025	Cash Deposit(No.7847) by BISHOP PEACE OFFICE		20,000.00	2,889,653.12
671	09-Apr-2025	09-Apr-2025	RVSL - SWEEP FROM 0029471019 (28/3/2025)	0.01		2,869,653.12
672	09-Apr-2025	09-Apr-2025	FBN CHQ (NO:726882) B/O ALPHA FORTE SECURITY AND ALLIED SERVICES LTD IFO TREM HQ		100,000.00	2,869,653.13
673	09-Apr-2025	09-Apr-2025	FIDELITY CHQ (NO:10449691) B/O OKAFOR EMEKA FELIX IFO TREM HQ		12,000.00	2,769,653.13
674	09-Apr-2025	09-Apr-2025	FCMB CHQ (NO:3847669) B/O OKONKWO PEACE NWABUOGO IFO TREM HQ		100,000.00	2,757,653.13
675	09-Apr-2025	09-Apr-2025	STANBIC CHQ (NO:245) B/O BISHOP PEACE OKONKWO IFO TREM HQ		500,000.00	2,657,653.13
676	09-Apr-2025	09-Apr-2025	GTB CHQ (NO:571) B/O OLAGBEGI JULIANA ABIKEL IFO TREM HQ		30,000.00	2,157,653.13
677	09-Apr-2025	09-Apr-2025	ACCESS CHQ (NO:521) B/O OKONKWO C. MICHAEL IFO TREM HQ		500,000.00	2,127,653.13
678	09-Apr-2025	09-Apr-2025	POLARIS CHQ (NO:181) B/O REV. OLUSEGUN IGNATIUS MARTINS IFO TREM HQ		32,249.00	1,627,653.13
679	09-Apr-2025	09-Apr-2025	ODIAKA MORDI KAYODE Rehoboth MFB Confirmation Transaction	200,000.00		1,595,404.13
680	09-Apr-2025	09-Apr-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,700,000.00		1,795,404.13
681	08-Apr-2025	08-Apr-2025	Cash Deposit(No.7902) by EMMANUEL		10,000.00	3,495,404.13
682	08-Apr-2025	08-Apr-2025	Stamp Duty on settle 06042025	100.00		3,485,404.13
683	08-Apr-2025	08-Apr-2025	Stamp Duty on settle 06042025	150.00		3,485,504.13
684	07-Apr-2025	07-Apr-2025	SWEEP FROM 0029471019 (28/3/2025)		0.01	3,485,654.13
685	07-Apr-2025	07-Apr-2025	STERLING CHQ (NO:0138923) B/O LEADRITE ENTERPRISES IFO TREM HQ		230,000.00	3,485,654.12
686	07-Apr-2025	07-Apr-2025	RMFB CHQ (NO:54669) B/O AHANOTU NDUDI STEPHEN IFO TREM HQ		42,000.00	3,255,654.12
687	07-Apr-2025	07-Apr-2025	Cash Deposit(No.7872) by MERCY NDUKWE		391,550.00	3,213,654.12
688	07-Apr-2025	07-Apr-2025	Cash Deposit(No.7871) by MERCY NDUKWE		613,950.00	2,822,104.12
689	07-Apr-2025	07-Apr-2025	PR_GOODSANDSERVICES07042025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 314865837		135,269.01	2,208,154.12
690	07-Apr-2025	07-Apr-2025	DR_GOODSANDSERVICES07042025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 314864709		511,855.13	2,072,885.11
691	07-Apr-2025	07-Apr-2025	RMFB CHQ (NO:55232) B/O DEACONESS OKONKWO ALEXIS REGINA IFO TREM HQ		26,500.00	1,561,029.98
692	07-Apr-2025	07-Apr-2025	Cash Deposit(No.7840) by EMMANUEL		1,000.00	1,534,529.98
693	07-Apr-2025	07-Apr-2025	Cash Deposit(No.7838) by EMMANUEL		6,900.00	1,533,529.98
694	04-Apr-2025	04-Apr-2025	FBN CHQ (NO:237090) B/O ENUOYIBO MERCY IMAEYN IFO TREM HQ		20,000.00	1,526,629.98
695	04-Apr-2025	04-Apr-2025	FBN CHQ (NO:11743408) B/O SALAU BAMIDELE ABASS IFO TREM HQ		100,000.00	1,506,629.98
696	04-Apr-2025	04-Apr-2025	ACCESS CHQ (NO:40740577) B/O DIBIA RAPHAEL OKAFOR IFO TREM HQ		57,000.00	1,406,629.98
697	03-Apr-2025	03-Apr-2025	Stamp Duty on settle 30032025	200.00		1,349,629.98
698	03-Apr-2025	03-Apr-2025	Stamp Duty on settle 30032025	100.00		1,349,829.98
699	03-Apr-2025	03-Apr-2025	DR_GOODSANDSERVICES31032025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 314319116		105,430.25	1,349,929.98
700	03-Apr-2025	03-Apr-2025	PR_GOODSANDSERVICES31032025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 314316906		84,393.24	1,244,499.73
701	03-Apr-2025	03-Apr-2025	MARCH 2025 SALARY B/O TREM HQ	328,696.00		1,160,106.49
702	03-Apr-2025	03-Apr-2025	FTR B/O ANENE PATIENCE IFO TREM HQ		6,000.00	1,488,802.49
703	03-Apr-2025	02-Apr-2025	RMFB CHQ (NO:55560) B/O NZERIBE STEPHEN IFO TREM HQ		34,000.00	1,482,802.49
704	03-Apr-2025	02-Apr-2025	Cash Deposit(No.7867) by ISRAEL A.E		699,530.00	1,448,802.49
705	03-Apr-2025	02-Apr-2025	Cash Deposit(No.7864) by ISRAEL A.E		450,600.00	749,272.49
706	03-Apr-2025	02-Apr-2025	Cash Deposit(No.7869) by EMMANUEL		8,400.00	298,672.49
707	02-Apr-2025	02-Apr-2025	KAYODE MORDI ODIKA Access Bank Confirmation Transaction	130,051.75		290,272.49
708	02-Apr-2025	02-Apr-2025	OBA JOEL First Bank Confirmation Transaction	65,051.75		420,324.24
709	02-Apr-2025	02-Apr-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,500,000.00		485,375.99

710	02-Apr-2025	02-Apr-2025	MONDAY DAMILOLA OSHINOWO Zenith Confirmation Transaction	82,551.75		1,985,375.99
711	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		2,067,927.74
712	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		2,067,935.24
713	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	498.00		2,068,035.24
714	27-Mar-2025	27-Mar-2025	LAGOS STATE/REHOBOTH/ TREM	2,806,400.00		2,068,533.24
715	27-Mar-2025	27-Mar-2025	LAGOS STATE/PAYEE/REHOBOTH/TREM	345,205.08		4,874,933.24
716	27-Mar-2025	27-Mar-2025	FBN CHQ (NO:11743405) B/O SALAU BAMIDELE ABASS IFO TREM HQ		5,000.00	5,220,138.32
717	27-Mar-2025	27-Mar-2025	ACCESS CHQ (NO:119) B/O DR SHAMA COMM. LTD IFO TREM HQ		98,000.00	5,215,138.32
718	27-Mar-2025	27-Mar-2025	ECO CHQ (NO:677) B/O DR MRS IKEM ELIZABETH IFO TREM HQ		275,000.00	5,117,138.32
719	27-Mar-2025	27-Mar-2025	ECO CHQ (NO:545) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	4,842,138.32
720	27-Mar-2025	27-Mar-2025	UNION CHQ (NO:93620) B/O UNA OGBONNAYA LOVE OZICHI IFO TREM HQ		9,500.00	4,792,138.32
721	27-Mar-2025	27-Mar-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	900,000.00		4,782,638.32
722	27-Mar-2025	27-Mar-2025	TREM NATIONAL Rehoboth MFB Confirmation Transaction	1,400,000.00		5,682,638.32
723	27-Mar-2025	27-Mar-2025	Cash Deposit(No.8224) by MERCY NDUKWE		50,000.00	7,082,638.32
724	27-Mar-2025	27-Mar-2025	RMFB CHQ (NO:75118) B/O TREM HQ IFO TREM HQ 2	2,500,000.00		7,032,638.32
725	24-Mar-2025	24-Mar-2025	Cash Deposit(No.7851) by MERCY NDUKWE		638,100.00	9,532,638.32
726	24-Mar-2025	24-Mar-2025	Cash Deposit(No.7852) by MERCY NDUKWE		260,300.00	8,894,538.32
727	24-Mar-2025	24-Mar-2025	Cash Deposit(No.7853) by MERCY NDUKWE		6,800.00	8,634,238.32
728	21-Mar-2025	21-Mar-2025	Cash Deposit(No.8240) by PEJU ADEBO (BASKET FROM FRUIT BASKET FOR MARCH SEMINAR)		5,000.00	8,627,438.32
729	20-Mar-2025	20-Mar-2025	Cash Deposit(No.8246) by MERCY NDUKWE		450,000.00	8,622,438.32
730	19-Mar-2025	19-Mar-2025	ECO CHQ (NO:00000186) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		63,510.00	8,172,438.32
731	19-Mar-2025	19-Mar-2025	ACCESS CHQ (NO:00000518) B/O OKONKWO C. MICHAEL IFO TREM HQ		500,000.00	8,108,928.32
732	19-Mar-2025	19-Mar-2025	ACCESS CHQ (NO:00000519) B/O OKONKWO C. MICHAEL IFO TREM HQ		500,000.00	7,608,928.32
733	18-Mar-2025	18-Mar-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,100,000.00		7,108,928.32
734	17-Mar-2025	17-Mar-2025	FBNMOBILE:TREM HEADQUARTERS/MY 1 MONTH SALARY PAYMENT IN LIEU JINYANG WISDOM SUNDAY First Bank TREM		120,388.35	8,208,928.32
735	17-Mar-2025	17-Mar-2025	Cash Deposit(No.7829) by EMMANUEL		9,100.00	8,088,539.97
736	17-Mar-2025	17-Mar-2025	S93608240-17-MAR-25-480 SHOMOLU Stamp Duty on settle 16032025	150.00		8,079,439.97
737	17-Mar-2025	17-Mar-2025	LAGOS STATE/PAYEE JAN2025	545,504.56		8,079,589.97
738	17-Mar-2025	17-Mar-2025	313104428 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES17032025 BO INTERSWIT		89,516.25	8,625,094.53
739	17-Mar-2025	17-Mar-2025	Cash Deposit(No.7827) by MERCY NDUKWE		668,100.00	8,535,578.28
740	17-Mar-2025	17-Mar-2025	Electronic Money Transfer Levy(EMTL Fee) on 1100146942	50.00		7,867,478.28
741	17-Mar-2025	17-Mar-2025	Cash Deposit(No.7828) by MERCY NDUKWE		218,800.00	7,867,528.28
742	14-Mar-2025	14-Mar-2025	STANBIC CHQ (NO:00000010) B/O ADETUTU AFOLABI ADEDEJI IFO TREM HQ		100,000.00	7,648,728.28
743	14-Mar-2025	14-Mar-2025	NPRSL-GBAGADA Providus Bank Confirmation Transaction	300,081.75		7,548,728.28
744	14-Mar-2025	14-Mar-2025	RMFB CHQ (NO:75115) B/O TREM HQ IFO TREM NATIONAL	244,200.00		7,848,810.03
745	14-Mar-2025	14-Mar-2025	Cash Deposit(No.8157) by EMMANUEL		13,200.00	8,093,010.03
746	14-Mar-2025	14-Mar-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,200,000.00		8,079,810.03
747	12-Mar-2025	12-Mar-2025	RMFB CHQ (NO:75114) B/O TREM HQ IFO TREM HQ IMPREST ACCT	800,000.00		9,279,810.03
748	12-Mar-2025	12-Mar-2025	STANBIC CHQ (NO:00000009) B/O ADETUTU AFOLABI ADEDEJI IFO TREM HQ		50,000.00	10,079,810.03
749	12-Mar-2025	12-Mar-2025	GTB CHQ (NO:00000198) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		247,829.09	10,029,810.03
750	12-Mar-2025	12-Mar-2025	UBA CHQ (NO:88762187) B/O IKEM NATHANIELC. IFO TREM HQ		50,000.00	9,781,980.94
751	12-Mar-2025	12-Mar-2025	UBA CHQ (NO:00000395) B/O ALPA FORTE SECURITY AND ALLIED SEVICES IFO TREM HQ		100,000.00	9,731,980.94
752	12-Mar-2025	12-Mar-2025	ECO CHQ (NO:00000024) B/O KINGSWEY FRENCH LANGUAGE IFO TREM HQ		80,000.00	9,631,980.94
753	12-Mar-2025	12-Mar-2025	ACCESS CHQ (NO:00000311) B/O DEACONESS IDOWU E.P IFO TREM HQ		128,700.00	9,551,980.94
754	12-Mar-2025	12-Mar-2025	PROVIDUS CHQ (NO:0000009) B/O JOSHUA AKPAN CLEMENTINA O. IFO TREM HQ		50,000.00	9,423,280.94

755	12-Mar-2025	12-Mar-2025	FBN CHQ (NO:10124223) B/O EKEOPARA SOLOMON ONYEMAUCHECHUKW IFO TREM HQ		72,000.00	9,373,280.94
756	11-Mar-2025	11-Mar-2025	S86431614-10-MAR-25-2326 SHOMOLU Stamp Duty on settle 09032025	200.00		9,301,280.94
757	11-Mar-2025	11-Mar-2025	S86431614-10-MAR-25-2327 SHOMOLU Stamp Duty on settle 09032025	100.00		9,301,480.94
758	11-Mar-2025	11-Mar-2025	312656138 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES10032025 BO INTERSWIT		54,704.38	9,301,580.94
759	11-Mar-2025	11-Mar-2025	312656544 INTERSWITCHNG/Neft Inflow SHOMOLU DR_GOODSANDSERVICES10032025 BO INTERSWIT		225,779.88	9,246,876.56
760	10-Mar-2025	10-Mar-2025	RMFB CHQ (NO:55228) B/O DEACONESS OKONKWO ALEXIS REGINA IFO TREM HQ		31,000.00	9,021,096.68
761	10-Mar-2025	10-Mar-2025	RMFB CHQ (NO:54667) B/O AHANOTU NDUDI STEPHEN IFO TREM HQ		47,500.00	8,990,096.68
762	10-Mar-2025	10-Mar-2025	RMFB CHQ (NO:54116) B/O BISHOP OKONKWO MIKE IFO TREM HQ		500,000.00	8,942,596.68
763	10-Mar-2025	10-Mar-2025	Cash Deposit(No.7811) by MERCY NDUKWE		838,150.00	8,442,596.68
764	10-Mar-2025	10-Mar-2025	Cash Deposit(No.7812) by MERCY NDUKWE		245,450.00	7,604,446.68
765	10-Mar-2025	10-Mar-2025	Cash Deposit(No.7820) by EMMANUEL		7,600.00	7,358,996.68
766	10-Mar-2025	10-Mar-2025	Cash Deposit(No.7822) by EMMANUEL		300.00	7,351,396.68
767	10-Mar-2025	10-Mar-2025	FBN CHQ (NO:43134465) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	7,351,096.68
768	10-Mar-2025	10-Mar-2025	RMFB CHQ (NO:52499) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		79,346.40	7,340,478.28
769	07-Mar-2025	07-Mar-2025	TREM HEADQUARTERS/ADRALEY SERVICES E	102,750.00		7,261,131.88
770	06-Mar-2025	06-Mar-2025	RMFB CHQ (NO:55557) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HQ		25,000.00	7,363,881.88
771	06-Mar-2025	06-Mar-2025	ACCESS CHQ (NO:108) B/O TAIWO OLANREWAJU ODUFUWA IFO TREM HQ		73,000.00	7,338,881.88
772	05-Mar-2025	05-Mar-2025	FCMB CHQ (NO:49973119) B/O UBANY TAIWO OLUBUNMI IFO TREM HQ		60,000.00	7,265,881.88
773	05-Mar-2025	05-Mar-2025	S77801178-03-MAR-25-2474 SHOMOLU Stamp Duty on settle 02032025	50.00		7,205,881.88
774	05-Mar-2025	05-Mar-2025	312056205 INTERSWITCHNG/Neft Inflow SHOMOLU DR_GOODSANDSERVICES03032025 BO INTERSWIT		41,624.96	7,205,931.88
775	05-Mar-2025	05-Mar-2025	ACCESS CHQ (NO:12704082) B/O BISHOP MIKE OKONKWO IFO TREM HQ		2,000,000.00	7,164,306.92
776	05-Mar-2025	05-Mar-2025	STANBIC CHQ (NO:240) B/O BISHOP PEACE OKONKWO IFO TREM HQ		250,000.00	5,164,306.92
777	05-Mar-2025	05-Mar-2025	STANBIC CHQ (NO:241) B/O BISHOP PEACE OKONKWO IFO TREM HQ		50,000.00	4,914,306.92
778	05-Mar-2025	05-Mar-2025	ACCESS CHQ (NO:515) B/O OKOONKWO C. MICHAEL IFO TREM HQ		500,000.00	4,864,306.92
779	05-Mar-2025	05-Mar-2025	GTB CHQ (NO:569) B/O OLAGBEGI JULIANA ABIKE IFO TREM HQ		40,000.00	4,364,306.92
780	05-Mar-2025	05-Mar-2025	UBA CHQ (NO:88762186) B/O IKEM NATHANIEL C. IFO TREM HQ		50,000.00	4,324,306.92
781	05-Mar-2025	05-Mar-2025	GTB CHQ (NO:825) B/O OKARO HEBRY & IFEOMA IFO TREM HQ		120,000.00	4,274,306.92
782	04-Mar-2025	03-Mar-2025	Cash Deposit(No.7802) by MERCY NDUKWE		485,700.00	4,154,306.92
783	04-Mar-2025	03-Mar-2025	Cash Deposit(No.7806) by MERCY NDUKWE		691,350.00	3,668,606.92
784	04-Mar-2025	03-Mar-2025	Cash Deposit(No.7808) by EMMANUEL		8,700.00	2,977,256.92
785	04-Mar-2025	03-Mar-2025	Cash Deposit(No.7809) by EMMANUEL		750.00	2,968,556.92
786	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		2,967,806.92
787	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		2,967,814.42
788	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	450.00		2,967,914.42
789	03-Mar-2025	28-Feb-2025	RMFB CHQ (NO:63469) B/O TOTAL PACKAGE LTD IFO TREM HQ		300,000.00	2,968,364.42
790	27-Feb-2025	27-Feb-2025	STERLING CHQ (NO:138922) B/O LEADRITE ENTERPRISES IFO TREM HQ		230,000.00	2,668,364.42
791	27-Feb-2025	27-Feb-2025	UBA CHQ (NO:88762185) B/O IKEM NATHANIEL C IFO TREM HQ		50,000.00	2,438,364.42
792	27-Feb-2025	27-Feb-2025	ECO CHQ (NO:00000022) B/O KINGSLEY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		250,000.00	2,388,364.42
793	27-Feb-2025	27-Feb-2025	ECO CHQ (NO:00000023) B/O KINGSLEY FRENCH LANGUAGE ACADEMY LIMITED IFO TREM HQ		40,000.00	2,138,364.42
794	27-Feb-2025	27-Feb-2025	ONYEKACHI IKENNA ASUGHA Stanbic IBTC Confirmation Transaction	86,051.75		2,098,364.42
795	27-Feb-2025	27-Feb-2025	CHQ (No. 75109) Withdrawal by MARGARET OSAFOMWAN	500,000.00		2,184,416.17
796	27-Feb-2025	27-Feb-2025	RMFB CHQ (NO:75111) B/O TREM HQ IFO TREM NATIONAL	840,000.00		2,684,416.17
797	27-Feb-2025	27-Feb-2025	FEBUARY 2025 SALARY B/O TREM HQ	328,696.00		3,524,416.17
798	27-Feb-2025	27-Feb-2025	RMFB CHQ (NO:75112) B/O TREM HQ IFO TREM HQ 2	5,000,000.00		3,853,112.17
799	25-Feb-2025	25-Feb-2025	SULAIMAN ALAO OLANIYAN Access Bank Confirmation Transaction	30,027.75		8,853,112.17

800	25-Feb-2025	25-Feb-2025	SALAUDEEN OLATUNDE ISA First Bank Confirmation Transaction	60,051.75		8,883,139.92
801	25-Feb-2025	25-Feb-2025	Patric Nicholas Archie Kuda Bank Confirmation Transaction	26,527.75		8,943,191.67
802	25-Feb-2025	25-Feb-2025	ONYEKACHI IKENNA ASUGHA Stanbic IBTC Confirmation Transaction	95,051.75		8,969,719.42
803	25-Feb-2025	25-Feb-2025	UBONG GEORGE UDO Zenith Confirmation Transaction	79,551.75		9,064,771.17
804	25-Feb-2025	25-Feb-2025	RMFB CHQ (NO:75110) B/O TREM HQ IFO TREM PRISON EVANGELISM MINISTRY	100,000.00		9,144,322.92
805	24-Feb-2025	24-Feb-2025	Cash Deposit(No.8019) by MERCY NDUKWE		718,480.00	9,244,322.92
806	24-Feb-2025	24-Feb-2025	Cash Deposit(No.8020) by MERCY NDUKWE		222,120.00	8,525,842.92
807	24-Feb-2025	24-Feb-2025	Cash Deposit(No.8023) by EMMANUEL		8,850.00	8,303,722.92
808	20-Feb-2025	20-Feb-2025	OJO-UWUIGBE MONDAY CALEB UBA Confirmation Transaction	30,027.75		8,294,872.92
809	18-Feb-2025	18-Feb-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		1,000.00	8,324,900.67
810	18-Feb-2025	18-Feb-2025	S61360703-17-FEB-25-2512 SHOMOLU Stamp Duty on settle 16022025	150.00		8,323,900.67
811	18-Feb-2025	18-Feb-2025	S61360703-17-FEB-25-2513 SHOMOLU Stamp Duty on settle 16022025	50.00		8,324,050.67
812	18-Feb-2025	18-Feb-2025	311100290 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES17022025 BO INTERSWIT		19,395.19	8,324,100.67
813	18-Feb-2025	18-Feb-2025	311094016 INTERSWITCHNG/Neft Inflow SHOMOLU DR_GOODSANDSERVICES17022025 BO INTERSWIT		59,677.51	8,304,705.48
814	18-Feb-2025	18-Feb-2025	FIDELITY CHQ (NO:10449690) B/O OKAFOR EMEKA FELIX IFO TREM HQ		12,000.00	8,245,027.97
815	18-Feb-2025	18-Feb-2025	GTB CHQ (NO:566) B/O OLAGBEGI JULIANA ABIKE IFO TREM HQ		40,000.00	8,233,027.97
816	18-Feb-2025	18-Feb-2025	GTB CHQ (NO:00000054) B/O ALE AYOTUNDE OLADUNNI IFO TREM HQ		100,000.00	8,193,027.97
817	18-Feb-2025	18-Feb-2025	FCMB CHQ (NO:3847665) B/O OKONKWO PEACE NWABUOGO IFO TREM HQ		700,000.00	8,093,027.97
818	18-Feb-2025	18-Feb-2025	UNION CHQ (NO:93618) B/O UNA OGBONNAYA LOVE OZICHI IFO TREM HQ		9,500.00	7,393,027.97
819	18-Feb-2025	18-Feb-2025	ECO CHQ (NO:185) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		76,055.00	7,383,527.97
820	18-Feb-2025	18-Feb-2025	UBA CHQ (NO:88762183) B/O IKEM NATHANIEL C. IFO TREM HQ		50,000.00	7,307,472.97
821	17-Feb-2025	17-Feb-2025	FBN CHQ (NO: 10124222) B/O EKEOPARA SOLOMON ONYEMAUCHECHUKW IFO TREM HQ		198,000.00	7,257,472.97
822	17-Feb-2025	17-Feb-2025	UBA CHQ (NO: 88762182) B/O IKEM NATHANIEL C. IFO TREM HQ		50,000.00	7,059,472.97
823	17-Feb-2025	17-Feb-2025	Cash Deposit(No.7993) by EMMANUEL		10,000.00	7,009,472.97
824	17-Feb-2025	17-Feb-2025	Cash Deposit(No.8001) by MERCY NDUKWE		644,480.00	6,999,472.97
825	17-Feb-2025	17-Feb-2025	Cash Deposit(No.8008) by MERCY NDUKWE		215,350.00	6,354,992.97
826	17-Feb-2025	17-Feb-2025	Cash Deposit(No.8005) by EMMANUEL		9,100.00	6,139,642.97
827	17-Feb-2025	17-Feb-2025	Cash Deposit(No.7992) by DCN GODWIN ENUOYIBO		100,000.00	6,130,542.97
828	13-Feb-2025	13-Feb-2025	STANBIC /CHQ 239/ B/O BISHOP PEACE OKONKWO IFO TREM HEADQUARTERS		210,000.00	6,030,542.97
829	13-Feb-2025	13-Feb-2025	ACCESS /CHQ 405/ B/O MARTINS OLUSEGUN IGNATIUS REV IFO TREM HEADQUARTERS		10,618.40	5,820,542.97
830	12-Feb-2025	12-Feb-2025	FTR B/O TREM HEADQUARTERS IFO OBANIKORO NORTH COMMUNITY ASSOCIATION	300,000.00		5,809,924.57
831	12-Feb-2025	12-Feb-2025	FTR B/O TREM HEADQUARTERS IFO TREM NATIONAL	840,000.00		6,109,924.57
832	11-Feb-2025	11-Feb-2025	S53657163-10-FEB-25-2484 SHOMOLU Stamp Duty on settle 09022025	150.00		6,949,924.57
833	11-Feb-2025	11-Feb-2025	S53657163-10-FEB-25-2485 SHOMOLU Stamp Duty on settle 09022025	150.00		6,950,074.57
834	11-Feb-2025	11-Feb-2025	310667870 INTERSWITCHNG/Neft Inflow SHOMOLU DR_GOODSANDSERVICES10022025 BO INTERSWIT		74,596.88	6,950,224.57
835	11-Feb-2025	11-Feb-2025	310665059 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES10022025 BO INTERSWIT		92,002.82	6,875,627.69
836	10-Feb-2025	10-Feb-2025	Reversal of (FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF JANUARY 2025)	146,926.20		6,783,624.87
837	10-Feb-2025	10-Feb-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF JANUARY 2025		146,926.20	6,930,551.07
838	10-Feb-2025	10-Feb-2025	RMFB CHQ (NO:54665) B/O AHANOTU NDUDI STEPHEN IFO TREM HQ		52,150.00	6,783,624.87
839	10-Feb-2025	10-Feb-2025	CHQ (No. 75106) Withdrawal by MARGARET OSAFOMWAN	500,000.00		6,731,474.87
840	10-Feb-2025	10-Feb-2025	Cash Deposit(No.7976) by MECRY NDUKWE		428,900.00	7,231,474.87
841	10-Feb-2025	10-Feb-2025	Cash Deposit(No.7969) by MERCY NDUKWE		873,050.00	6,802,574.87
842	10-Feb-2025	10-Feb-2025	Cash Deposit(No.7973) by EMMANUEL		9,100.00	5,929,524.87
843	10-Feb-2025	10-Feb-2025	Cash Deposit(No.5158) by EMMANUEL		10,000.00	5,920,424.87
844	07-Feb-2025	07-Feb-2025	POLARIS CHQ (NO:180) B/O REV. OLUSEGUN IGNATIUS MARTINS IFO TREM HQ		41,722.00	5,910,424.87

845	07-Feb-2025	07-Feb-2025	GTB CHQ (NO:197) B/O NNATE OGBONNAYA ISRAEL IFO TREM NHQ		665,383.34	5,868,702.87
846	07-Feb-2025	07-Feb-2025	ACCESS CHQ (NO:88361405) B/O RICK LILLY COMPANY LIMITED IFO TREM HQ		205,000.00	5,203,319.53
847	07-Feb-2025	07-Feb-2025	UBA CHQ (NO:88762181) B/O IKEM NATHANIEL C. IFO TREM HQ		50,000.00	4,998,319.53
848	07-Feb-2025	07-Feb-2025	GTB CHQ (NO:196) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		261,583.34	4,948,319.53
849	06-Feb-2025	06-Feb-2025	S45487870-03-FEB-25-2474 SHOMOLU Stamp Duty on settle 02022025	250.00		4,686,736.19
850	06-Feb-2025	06-Feb-2025	S45487870-03-FEB-25-2473 SHOMOLU Stamp Duty on settle 02022025	300.00		4,686,986.19
851	06-Feb-2025	06-Feb-2025	310231872 INTERSWITCHNG/Neft Inflow SHOMOLU DR_GOODSANDSERVICES03022025 BO INTERSWIT		221,801.38	4,687,286.19
852	06-Feb-2025	06-Feb-2025	310236169 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES03022025 BO INTERSWIT		91,505.51	4,465,484.81
853	05-Feb-2025	05-Feb-2025	RMFB CHQ (NO:52497) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		67,346.40	4,373,979.30
854	05-Feb-2025	05-Feb-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS		2,000.00	4,306,632.90
855	04-Feb-2025	04-Feb-2025	MARY OLAJUMOKE ADISA Polaris Bank Confirmation Transaction	77,051.75		4,304,632.90
856	04-Feb-2025	04-Feb-2025	TAOFEEQ AKOREDE FASHINA UBA Confirmation Transaction	137,051.75		4,381,684.65
857	04-Feb-2025	04-Feb-2025	JOEL OBA Zenith Confirmation Transaction	130,051.75		4,518,736.40
858	04-Feb-2025	04-Feb-2025	BALOGUN WAHAB OLANIYI First Bank Confirmation Transaction	83,051.75		4,648,788.15
859	04-Feb-2025	04-Feb-2025	MODERN OFFICE MACHINES LTD UBA Confirmation Transaction	38,027.75		4,731,839.90
860	04-Feb-2025	04-Feb-2025	RMFB CHQ (NO:55221) B/O DEACONESS OKONKWO ALEXIS REGINA IFO TREM HQ		75,000.00	4,769,867.65
861	04-Feb-2025	04-Feb-2025	RMFB CHQ (NO:55554) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HQ		30,600.00	4,694,867.65
862	03-Feb-2025	03-Feb-2025	DEP BY MERCY NDUKWE/7955		708,900.00	4,664,267.65
863	03-Feb-2025	03-Feb-2025	DEP BY MERCY NDUKWE/7957		581,900.00	3,955,367.65
864	03-Feb-2025	03-Feb-2025	DEP BY EMMANUEL/7954		7,800.00	3,373,467.65
865	03-Feb-2025	31-Jan-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		3,365,667.65
866	03-Feb-2025	31-Jan-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		3,365,675.15
867	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	636.00		3,365,775.15
868	30-Jan-2025	30-Jan-2025	JANUARY 2025 SALARY B/O TREM HQ	328,696.00		3,366,411.15
869	30-Jan-2025	30-Jan-2025	CHQ (No. 75103) Withdrawal by MARGARET OSAFOMWAN	300,000.00		3,695,107.15
870	29-Jan-2025	29-Jan-2025	ZENITH CHQ (NO:4917) B/O OTI UCHENNA AGATHA IFO TREM HQ		35,000.00	3,995,107.15
871	29-Jan-2025	29-Jan-2025	UBA CHQ (NO:88762180) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	3,960,107.15
872	29-Jan-2025	29-Jan-2025	ECO CHQ (NO:676) B/O DR MRS IKEM ELIZABETH IFO TREM HQ		10,000.00	3,910,107.15
873	29-Jan-2025	29-Jan-2025	ECO CHQ (NO:675) B/O DR MRS IKEM ELIZABETH IFO TREM HQ		10,000.00	3,900,107.15
874	29-Jan-2025	29-Jan-2025	ECO CHQ (NO:184) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		74,830.00	3,890,107.15
875	28-Jan-2025	28-Jan-2025	RMFB CHQ (NO:75102) B/O TREM HQ IFO TREM HQ 2	5,000,000.00		3,815,277.15
876	28-Jan-2025	28-Jan-2025	S37178817-28-JAN-25-2 SHOMOLU Stamp Duty on settle 26012025:27-01-2025	100.00		8,815,277.15
877	28-Jan-2025	28-Jan-2025	309559317 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES27012025 BO INTERSWIT		101,451.75	8,815,377.15
878	27-Jan-2025	27-Jan-2025	Cash Deposit(No.6114) by MERCY NDUKWE		875,110.00	8,713,925.40
879	27-Jan-2025	27-Jan-2025	Cash Deposit(No.6111) by EMMANUEL		20,450.00	7,838,815.40
880	27-Jan-2025	27-Jan-2025	Cash Deposit(No.6141) by EMMANUEL		8,300.00	7,818,365.40
881	27-Jan-2025	27-Jan-2025	Cash Deposit(No.6142) by EMMANUEL		550.00	7,810,065.40
882	27-Jan-2025	27-Jan-2025	Cash Deposit(No.6110) by MERCY NDUKWE		195,800.00	7,809,515.40
883	27-Jan-2025	27-Jan-2025	Cash Deposit(No.6118) by EMMANUEL		67,850.00	7,613,715.40
884	26-Jan-2025	24-Jan-2025	Offering		12,000.00	7,545,865.40
885	24-Jan-2025	24-Jan-2025	Cash Deposit(No.8901) by DCN DAVID		40,000.00	7,533,865.40
886	22-Jan-2025	22-Jan-2025	RMFB CHQ (NO:54161) B/O BISHOP OKONKWO PEACE IFO TREM HQ		170,000.00	7,493,865.40
887	22-Jan-2025	22-Jan-2025	Cash Deposit(No.8913) by EMMANUEL		30,000.00	7,323,865.40
888	22-Jan-2025	22-Jan-2025	UBA CHQ (NO:88762179) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	7,293,865.40
889	22-Jan-2025	22-Jan-2025	FBN CHQ (NO:726871) B/O ALPHA FORTE SECURITY AND ALLIED SERVICES LTD IFO TREM HQ		100,000.00	7,243,865.40
890	21-Jan-2025	21-Jan-2025	S29391800-21-JAN-25-2 SHOMOLU Stamp Duty on settle 19012025:20-01-2025	100.00		7,143,865.40
891	21-Jan-2025	21-Jan-2025	GTB CHQ (NO:556) B/O OLAGBEGI JULIANA ABIKE IFO TREM HQ		20,000.00	7,143,965.40
892	20-Jan-2025	20-Jan-2025	Cash Deposit(No.8945) by DCN DAVID		762,570.00	7,123,965.40

893	20-Jan-2025	20-Jan-2025	309011303 INTERSWITCHNG/Neft Inflow SHOMOLU DR_GOODSANDSERVICES20012025 BO INTERSWIT		5,967.75	6,361,395.40
894	20-Jan-2025	20-Jan-2025	309010976 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES20012025 BO INTERSWIT		25,860.26	6,355,427.65
895	20-Jan-2025	20-Jan-2025	Cash Deposit(No.8908) by EMMANUEL		6,400.00	6,329,567.39
896	17-Jan-2025	17-Jan-2025	RMFB CHQ (NO:75101) B/O TREM HQ IFO DEMBEN MERCY OBA	249,000.00		6,323,167.39
897	16-Jan-2025	16-Jan-2025	FD TOPUP B/O SELVES L/A DD 14/01/25	20,000,000.00		6,572,167.39
898	15-Jan-2025	15-Jan-2025	STERLING CHQ (NO:138921) B/O LEADRITE ENTERPRISES IFO TREM HQ		460,000.00	26,572,167.39
899	15-Jan-2025	15-Jan-2025	ECO CHQ (NO:021) B/O KINGSWAY FRENCH LANGUAGE IFO TREM HQ		35,000.00	26,112,167.39
900	15-Jan-2025	15-Jan-2025	ACCESS CHQ (NO:1863) B/O INT'L WOMEN PRAYER CONFERENCE IFO TREM HQ		150,000.00	26,077,167.39
901	15-Jan-2025	15-Jan-2025	ECO CHQ (NO:544) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	25,927,167.39
902	15-Jan-2025	15-Jan-2025	ACCESS CHQ (NO:12704080) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	25,877,167.39
903	15-Jan-2025	15-Jan-2025	ACCESS CHQ (NO:12704079) B/O BISHOP MIKE OKONKWO IFO TREM HQ		700,000.00	25,377,167.39
904	14-Jan-2025	14-Jan-2025	UBA CHQ (NO:88762178) B/O IKEM NATHANIEL IFO TREM HQ		40,000.00	24,677,167.39
905	14-Jan-2025	14-Jan-2025	FBN CHQ (NO:10124220) B/O EKEOPARA SOLOMON ONYEMAUCHECHUKW IFO TREM HQ		284,000.00	24,637,167.39
906	14-Jan-2025	14-Jan-2025	RMFB CHQ (NO:55551) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HQ		30,000.00	24,353,167.39
907	14-Jan-2025	14-Jan-2025	S20953314-13-JAN-25-480 SHOMOLU Stamp Duty on settle 12012025	150.00		24,323,167.39
908	13-Jan-2025	13-Jan-2025	RMFB CHQ (NO:76907) B/O TREM NATIONAL IFO TREM HQ		500,000.00	24,323,317.39
909	13-Jan-2025	13-Jan-2025	Cash Deposit(No.8924) by EMMANUEL		319,780.00	23,823,317.39
910	13-Jan-2025	13-Jan-2025	Cash Deposit(No.7179) by EMMANUEL		6,380.00	23,503,537.39
911	13-Jan-2025	13-Jan-2025	308591161 INTERSWITCHNG/Neft Inflow SHOMOLU DR_GOODSANDSERVICES13012025 BO INTERSWIT		8,454.32	23,497,157.39
912	13-Jan-2025	13-Jan-2025	308592336 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES13012025 BO INTERSWIT		135,269.01	23,488,703.07
913	13-Jan-2025	13-Jan-2025	308339599 INTERSWITCHNG/Neft Inflow SHOMOLU DR_GOODSANDSERVICES08012025 BO INTERSWIT		0.01	23,353,434.06
914	13-Jan-2025	13-Jan-2025	308326236 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES08012025 BO INTERSWIT		0.03	23,353,434.05
915	10-Jan-2025	10-Jan-2025	ECO CHQ (NO:541) B/O IKEM NATHANIEL IFO TREM HQ		9,000,000.00	23,353,434.02
916	10-Jan-2025	10-Jan-2025	ECO CHQ (NO:542) B/O IKEM NATHANIEL IFO TREM HQ		6,000,000.00	14,353,434.02
917	10-Jan-2025	10-Jan-2025	ZENITH CHQ (NO:1009) B/O HANIEL MONTESSORI SCH IFO TREM HQ		20,000.00	8,353,434.02
918	10-Jan-2025	10-Jan-2025	ACCESS CHQ (NO:12704078) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	8,333,434.02
919	10-Jan-2025	10-Jan-2025	POLARIS CHQ (NO:179) B/O REV. OLUSEGUN IGNATIUS MARTINS IFO TREM HQ		42,250.00	7,833,434.02
920	10-Jan-2025	10-Jan-2025	ZENITH CHQ (NO:528) B/O OKONKWO MICHAEL IFO TREM HQ		600,000.00	7,791,184.02
921	10-Jan-2025	10-Jan-2025	GTB CHQ (NO:554) B/O OLAGBEGI JULIANA ABIKE IFO TREM HQ		50,000.00	7,191,184.02
922	10-Jan-2025	10-Jan-2025	ACCESS CHQ (NO:508) B/O OKONKWO C. MICHAEL IFO TREM HQ		500,000.00	7,141,184.02
923	10-Jan-2025	10-Jan-2025	ECO CHQ (NO:543) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	6,641,184.02
924	10-Jan-2025	10-Jan-2025	FIDELITY CHQ (NO:84734963) B/O OTOABASI ENO AKPAN IFO TREM HQ		200,000.00	6,591,184.02
925	09-Jan-2025	09-Jan-2025	RMFB CHQ (NO:76906) B/O TREM NATIONAL IFO TREM HQ		26,500.00	6,391,184.02
926	07-Jan-2025	07-Jan-2025	XFER BY TREM HEADQUARTERS TO TREM HEADQUARTERS 2	2,000,000.00		6,364,684.02
927	07-Jan-2025	07-Jan-2025	S12641258-06-JAN-25-2320 SHOMOLU Stamp Duty on settle 05012025	50.00		8,364,684.02
928	07-Jan-2025	07-Jan-2025	308228511 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES06012025 BO INTERSWIT		39,785.00	8,364,734.02
929	07-Jan-2025	07-Jan-2025	Cash Deposit(No.7180) by EMMANUEL		9,650.00	8,324,949.02
930	07-Jan-2025	07-Jan-2025	RMFB CHQ (NO:55220) B/O DEACONESS OKONKWO ALEXIS REGINA IFO TREM HQ		47,000.00	8,315,299.02
931	07-Jan-2025	07-Jan-2025	Cash Deposit(No.7178) by DCN DAVID		1,329,780.00	8,268,299.02
932	06-Jan-2025	06-Jan-2025	MFB/00075096/TREM HEADQUATERS/LAGOS STATE INTERNAL	450,712.22		6,938,519.02
933	03-Jan-2025	03-Jan-2025	S8164146-02-JAN-25-1331 SHOMOLU Stamp Duty on settle 01012025	50.00		7,389,231.24
934	03-Jan-2025	03-Jan-2025	S8164146-02-JAN-25-737 SHOMOLU Stamp Duty on settle 31122024	150.00		7,389,281.24
935	03-Jan-2025	03-Jan-2025	S8164146-02-JAN-25-736 SHOMOLU Stamp Duty on settle 31122024	50.00		7,389,431.24
936	03-Jan-2025	03-Jan-2025	308017189 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES02012025 BO INTERSWIT		19,892.50	7,389,481.24
937	03-Jan-2025	03-Jan-2025	307982863 INTERSWITCHNG/Neft Inflow SHOMOLU PR_GOODSANDSERVICES01012025 BO INTERSWIT		178,037.88	7,369,588.74

938	03-Jan-2025	03-Jan-2025	307981119 INTERSWITCHNG/Neft Inflow SHOMOLU DR_GOODSANDSERVICES01012025 BO INTERSWIT		59,677.50	7,191,550.86
939	03-Jan-2025	03-Jan-2025	ECO CHQ (NO:538) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	7,131,873.36
940	03-Jan-2025	03-Jan-2025	FBN CHQ (NO:580464) B/O OTI AGATHA UCHENNA IFO TREM HQ		25,000.00	7,081,873.36
941	03-Jan-2025	03-Jan-2025	STANBIC CHQ (NO:237) B/O BISHOP PEACE OKONKWO IFO TREM HQ		350,000.00	7,056,873.36
942	03-Jan-2025	03-Jan-2025	STERLING CHQ (NO:116240) B/O F.B.A NABENA AND CO IFO TREM HQ		240,000.00	6,706,873.36
943	03-Jan-2025	03-Jan-2025	ACCESS CHQ (NO:35411032) B/O FOLARIN JAIYEOLA IFO TREM HQ		50,000.00	6,466,873.36
944	03-Jan-2025	03-Jan-2025	ACCESS CHQ (NO:702) B/O MADUKA O. AGU IFO TREM HQ		40,000.00	6,416,873.36
945	03-Jan-2025	03-Jan-2025	ACCESS CHQ (NO:505) B/O OKONKWO MICHAEL IFO TREM HQ		500,000.00	6,376,873.36
946	03-Jan-2025	03-Jan-2025	ACCESS CHQ (NO:12704074) B/O BISHOP MIKE OKONKWO IFO TREM HQ		250,000.00	5,876,873.36
947	03-Jan-2025	03-Jan-2025	ACCESS CHQ (NO:506) B/O OKONKWO MICHAEL IFO TREM HQ		400,000.00	5,626,873.36