

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM NATIONAL

TREM NATIONAL HEADQUARTERS, ANTHONY OKE, GBAGADA
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100142494
Product Name	REHOBOTH DIAMOND
Opening Balance	16,122,633.21
Total Debit Amount	542,524,810.67
Total Credit Amount	534,873,852.83
Closing Balance	8,471,675.37
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	11-Jan-2026	31-Dec-2025	RSVL VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		8,471,675.37
2	11-Jan-2026	31-Dec-2025	RSVL Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		8,471,682.87
3	05-Jan-2026	31-Dec-2025	RSVL WRONG ENTRY - 03280014013014249/TREM NATIONAL	98,000,767.13		8,471,782.87
4	03-Jan-2026	31-Dec-2025	RSVL FIXED DEP. INTEREST - 03280014013014249/TREM NATIONAL	2,684.95		106,472,550.00
5	03-Jan-2026	31-Dec-2025	RSVL VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL		7.50	106,475,234.95
6	03-Jan-2026	31-Dec-2025	RSVL Maintenance Fee - 03280011010014249/TREM NATIONAL		100.00	106,475,227.45
7	03-Jan-2026	31-Dec-2025	RSVL FIXED DEP. WITHOLDING TAX - 03280014013014249/TREM NATIONAL		268.50	106,475,127.45
8	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		106,474,858.95
9	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		106,474,866.45
10	02-Jan-2026	31-Dec-2025	FIXED DEP. LIQUIDATION - 03280014013014249/TREM NATIONAL		98,000,767.13	106,474,966.45
11	02-Jan-2026	31-Dec-2025	FIXED DEP. WITHOLDING TAX - 03280014013014249/TREM NATIONAL	268.50		8,474,199.32
12	02-Jan-2026	31-Dec-2025	FIXED DEP. INTEREST - 03280014013014249/TREM NATIONAL		2,684.95	8,474,467.82
13	25-Dec-2025	24-Dec-2025	POLANCO EXOTIC CARS ...	10,001,010.75		8,471,782.87
14	24-Dec-2025	24-Dec-2025	ECO CHQ (NO:1848157) B/O TREM HQ UTILITY IFO TREM NATIONAL		7,000,000.00	18,472,793.62
15	24-Dec-2025	24-Dec-2025	RMFB CHQ (NO:74543) B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR NOVEMBER 2025		448,414.70	11,472,793.62
16	23-Dec-2025	23-Dec-2025	NOVEMBER 2025 25% REMITTANCE BY TREM PORT HARCOURT TO TREM NATIONAL		1,000,000.00	11,024,378.92
17	23-Dec-2025	23-Dec-2025	NOVEMBER 2025 REMITTANCE BY TREM EJIGBO TO TREM NATIONAL		860,919.50	10,024,378.92
18	23-Dec-2025	23-Dec-2025	DECEMBER 2025 SALARY PAYMENT	118,500.00		9,163,459.42
19	23-Dec-2025	23-Dec-2025	DECEMBER 2025 SALARY PAYMENT	386,094.13		9,281,959.42
20	23-Dec-2025	23-Dec-2025	DECEMBER 2025 SALARY PAYMENT	250,000.00		9,668,053.55
21	23-Dec-2025	23-Dec-2025	DECEMBER 2025 SALARY PAYMENT	224,701.60		9,918,053.55
22	23-Dec-2025	23-Dec-2025	TOMMY AUTOMOBILE SER...	77,054.75		10,142,755.15
23	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	563,078.08		10,219,809.90
24	23-Dec-2025	23-Dec-2025	Reversal of (BEING SALRY FOR THE MONTH OF DECEMBER 2025)		563,078.08	10,782,887.98
25	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	563,078.08		10,219,809.90
26	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	733,171.82		10,782,887.98
27	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	105,860.75		11,516,059.80
28	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	64,460.75		11,621,920.55
29	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	64,460.75		11,686,381.30
30	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	64,460.75		11,750,842.05
31	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	189,360.75		11,815,302.80
32	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	50,200.75		12,004,663.55
33	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	64,460.75		12,054,864.30
34	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	82,400.75		12,119,325.05
35	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	64,460.75		12,201,725.80
36	23-Dec-2025	23-Dec-2025	BEING SALRY FOR THE MONTH OF DECEMBER 2025	105,860.75		12,266,186.55
37	23-Dec-2025	23-Dec-2025	DAVEL MEDIA First Ba...	390,084.75		12,372,047.30
38	23-Dec-2025	23-Dec-2025	ONYEKACHI IKENNA ASU...	303,084.75		12,762,132.05
39	23-Dec-2025	22-Dec-2025	ANTHONY S SAMUEL Zen...	130,054.75		13,065,216.80
40	23-Dec-2025	22-Dec-2025	ANIFOWOSHE OLUWATOYI...	150,054.75		13,195,271.55
41	22-Dec-2025	22-Dec-2025	Mob trans to TREM NATIONA TREM PROJECT 2025 Stanbic BTC TREM NATION		10,000,000.00	13,345,326.30
42	22-Dec-2025	22-Dec-2025	FGN ELECTRONIC MONEY TRANSFER LEV VTB6836870707025 217153212 GTBANK CHQ 00001445 from TREM JKWOYI IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM JKWOYI)@ACCESS_0	50.00		3,345,326.30
43	22-Dec-2025	22-Dec-2025	NOVEMBER 2025 REMITTANCE B/O TREM FESTAC IFO TREM NATIONAL		879,525.00	3,345,376.30
44	19-Dec-2025	19-Dec-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF NOVEMBER 2025		1,176,550.50	2,465,851.30

45	18-Dec-2025	18-Dec-2025	TREM-PROJECT 2015 Re...	10,001,010.75		1,289,300.80
46	18-Dec-2025	18-Dec-2025	ACCESS CHQ (NO:471) B/O TREM KIRIKIRI IFO TREM NATIONAL		46,710.00	11,290,311.55
47	18-Dec-2025	18-Dec-2025	AMOS AKPAN TITHE: 5619		4,000.00	11,243,601.55
48	18-Dec-2025	18-Dec-2025	NIP IFO Trem National Frm The Redeemed Evangelical Mission T THE REDEEMED EVANGELICAL MISSION (TREM		53,967.00	11,239,601.55
49	17-Dec-2025	17-Dec-2025	IT683687970251217153212 GTBANK CHQ 00001445 from TREM JKWOYI IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LMIT) deposited by (TREM JKWOYI)@ACCESS_0		80,537.50	11,185,634.55
50	17-Dec-2025	17-Dec-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF NOVEMBER 2025		1,110,867.71	11,105,097.05
51	17-Dec-2025	16-Dec-2025	TREM COCONUT NOVEMBER REMITTANCE to TREM NATIONAL. 000013251217082618000620690497 OPAH OKECHUKWU		24,000.00	9,994,229.34
52	15-Dec-2025	15-Dec-2025	FTR B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR OCTOBER 2025		893,239.00	9,970,229.34
53	15-Dec-2025	15-Dec-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 40165192 TREM SAGAMU (REV FEMI SOLARIN) @ SAGAMU BRANCH	50.00		9,076,990.34
54	15-Dec-2025	15-Dec-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 0 TREMORON25% NAT OFFICE @ ORON BRANCH	50.00		9,077,040.34
55	15-Dec-2025	15-Dec-2025	Acct. to Acct. Trnsf (Instr. No 64430) by November 2025 Remittance by Trem Mushin to Trem National		298,875.00	9,077,090.34
56	15-Dec-2025	15-Dec-2025	15% NOVEMBER 2025 REMITTANCE BY TREM AKOKA TO TREM NATIONAL		943,237.50	8,778,215.34
57	15-Dec-2025	15-Dec-2025	RMFB CHQ (NO:76521) B/O TREM OJOTA IFO TREM NATIONAL (BEING ZONAL MONTHLY REMITTANCE 30% NOVEMBER 2025)		78,645.00	7,834,977.84
58	13-Dec-2025	12-Dec-2025	FIP:MB/EFFA MICHAEL OKANG/TREM NATIONAL/TREM CASSO REMITTANCE FOR NOVEMBER /TREM NATIONAL EFFA MIC		15,000.00	7,756,332.84
59	12-Dec-2025	12-Dec-2025	CSH DEP 40165192 TREM SAGAMU (REV FEMI SOLARIN) @ SAGAMU BRANCH		29,250.00	7,741,332.84
60	12-Dec-2025	12-Dec-2025	RMFB CHQ (NO:64154) B/O MOEYI MOFC IFO TREM NATIONAL		742,542.00	7,712,082.84
61	12-Dec-2025	12-Dec-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF NOVEMBER 2025		150,540.00	6,969,540.84
62	12-Dec-2025	12-Dec-2025	NOVEMBER 2025 REMITTANCE B/O TREM, IDI-ARABA IFO TREM NATIONAL		112,800.00	6,819,000.84
63	12-Dec-2025	12-Dec-2025	CHQ000085744894 IFO TREM NATIONAL FROM TREM ILUPEJU BRANCH AT RMB - REHOBOTH MICROFINANCE BANK TREM		219,075.00	6,706,200.84
64	12-Dec-2025	12-Dec-2025	BISHOP RANSOME S. BE...	2,000,210.75		6,487,125.84
65	11-Dec-2025	11-Dec-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR NOVEMBER 2025		267,420.00	8,487,336.59
66	11-Dec-2025	11-Dec-2025	OJO-UWUIGBE MONDAY C...	83,742.75		8,219,916.59
67	10-Dec-2025	10-Dec-2025	FTR B/O TREM AGBOOLA IFO TREM NATIONAL (NOVEMBER 2025 REMITTANCE)		15,960.00	8,303,659.34
68	09-Dec-2025	09-Dec-2025	CSH DEP 0 TREMORON25% NAT OFFICE @ ORON BRANCH		10,900.00	8,287,699.34
69	08-Dec-2025	08-Dec-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF OCTOBER 2025		1,033,929.00	8,276,799.34
70	08-Dec-2025	08-Dec-2025	NOVEMBER 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		156,900.00	7,242,870.34
71	04-Dec-2025	04-Dec-2025	NIP/TRF IFO TREM NATIONAL THE REDEEMED EVANGELICAL MISSION (TREM) Fidelity TREM NATIONAL		667,840.25	7,085,970.34
72	04-Dec-2025	04-Dec-2025	NOVEMBER 2025 REMITTANCE BY TREM OJO ROAD TO TREM NATIONAL		233,390.00	6,418,130.09
73	03-Dec-2025	03-Dec-2025	RMFB CHQ (NO:69557) B/O TREM GRACELAND IFO TREM NATIONAL		27,365.00	6,184,740.09
74	02-Dec-2025	02-Dec-2025	Transfer from DANIEL MAKUACHUKWU ONYEDILEFU DANIEL MAKUACHUKWU ONYEDILEFU Paycom OPay TREM NATIONAL		2,600.00	6,157,375.09
75	02-Dec-2025	02-Dec-2025	CLEMSKITCHEN NIGERIA...	825,104.75		6,154,775.09
76	01-Dec-2025	01-Dec-2025	GF GLOBAL TRADING PO...	595,104.75		6,979,879.84
77	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		7,574,984.59
78	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		7,574,992.09
79	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	250.00		7,575,092.09
80	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	543,078.08		7,575,342.09
81	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	1,167,777.82		8,118,420.17
82	27-Nov-2025	27-Nov-2025	NOVEMBER 2025 SALARY PAYMENT	386,094.13		9,286,197.99
83	27-Nov-2025	27-Nov-2025	NOVEMBER 2025 SALARY PAYMENT	250,000.00		9,672,292.12
84	27-Nov-2025	27-Nov-2025	NOVEMBER 2025 SALARY PAYMENT	224,701.60		9,922,292.12
85	27-Nov-2025	27-Nov-2025	NOVEMBER 2025 SALARY PAYMENT	118,500.00		10,146,993.72
86	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	105,860.75		10,265,493.72
87	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	64,460.75		10,371,354.47

88	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	82,400.75		10,435,815.22
89	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	64,460.75		10,518,215.97
90	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	50,200.75		10,582,676.72
91	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	189,360.75		10,632,877.47
92	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	64,460.75		10,822,238.22
93	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	64,460.75		10,886,698.97
94	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	64,460.75		10,951,159.72
95	27-Nov-2025	27-Nov-2025	BEING NOVEMBER SALARY 2025	105,860.75		11,015,620.47
96	26-Nov-2025	26-Nov-2025	OCTOBER 2025 25% REMITTANCE B/O TREM PORT HARCOURT IFO TREM NATIONAL		1,500,000.00	11,121,481.22
97	25-Nov-2025	25-Nov-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF OCTOBER 2025		1,159,950.00	9,621,481.22
98	24-Nov-2025	24-Nov-2025	OCTOBER 2025 REMITTANCE B/O TREM FESTAC IFO TREM NATIONAL		670,908.00	8,461,531.22
99	22-Nov-2025	21-Nov-2025	ABIMBOLA AFOLASADE F...	98,354.75		7,790,623.22
100	21-Nov-2025	21-Nov-2025	TOMMY AUTOMOBILE SER...	290,084.75		7,888,977.97
101	21-Nov-2025	21-Nov-2025	ONYEKACHI IKENNA ASU...	86,454.75		8,179,062.72
102	20-Nov-2025	20-Nov-2025	ACCESS CHQ/1714/ B/O THE REDEEMED EVANGELICAL MISSION K IFO TREM NATIONAL (OCT 25 REMITTANCE)		31,830.00	8,265,517.47
103	20-Nov-2025	20-Nov-2025	Cash Deposit(No.5396) by TREM TIPPER GARAGE OCTOBER REMITTANCE		35,100.00	8,233,687.47
104	18-Nov-2025	18-Nov-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 712531526706316 TREM SAGAMU(REV FEMI SOLARIN) @ SAGAMU BRANCH	50.00		8,198,587.47
105	18-Nov-2025	18-Nov-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 0 TREM ORON @ ORON BRANCH	50.00		8,198,637.47
106	18-Nov-2025	18-Nov-2025	TREM NATIONAL Rehoboth MFB Confirmation Transaction		1,600,000.00	8,198,687.47
107	15-Nov-2025	14-Nov-2025	Transfer from NWAMAKA CONSTANCE IYEN NWAMAKA CONSTANCE IYEN Paycom OPay TREM NATIONAL		5,482.50	6,598,687.47
108	14-Nov-2025	14-Nov-2025	BEING PAYMENT FOR 15% REMITTANCE FOR THE MONTH OF OCTOBER 2025.		965,657.25	6,593,204.97
109	14-Nov-2025	14-Nov-2025	CHQ000085744887 IFO TREM NATIONAL FROM TREM ILUPEJU BRANCH AT RMB - REHOBOTH MICROFINANCE BANK TREM		175,901.40	5,627,547.72
110	13-Nov-2025	13-Nov-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF OCTOBER 2025		149,276.10	5,451,646.32
111	12-Nov-2025	12-Nov-2025	CSH DEP 0 TREM ORON @ ORON BRANCH		11,300.00	5,302,370.22
112	12-Nov-2025	12-Nov-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR OCTOBER 2025		265,700.00	5,291,070.22
113	11-Nov-2025	11-Nov-2025	CSH DEP 712531526706316 TREM SAGAMU(REV FEMI SOLARIN) @ SAGAMU BRANCH		32,400.00	5,025,370.22
114	11-Nov-2025	11-Nov-2025	CHQ (64429) REMITTANCE		319,650.00	4,992,970.22
115	11-Nov-2025	11-Nov-2025	Mob trans to TREM NATIONA TREM HEADQUARTERS Stanbic BTC TREM NATION		1,200,000.00	4,673,320.22
116	11-Nov-2025	11-Nov-2025	OCTOBER 2025 REMITTANCE B/O TREM, IDI-ARABA IFO TREM NATIONAL		121,890.00	3,473,320.22
117	11-Nov-2025	11-Nov-2025	NIP IFO Trem National Frm The Redeemed Evangelical Mission T THE REDEEMED EVANGELICAL MISSION (TREM		51,758.04	3,351,430.22
118	11-Nov-2025	11-Nov-2025	RMFB CHQ (NO:76514) B/O TREM OJOTA IFO TREM NATIONAL (BEING ZONAL MONTHLY REMITTANCE 30% OCTOBER 2025)		131,307.00	3,299,672.18
119	10-Nov-2025	10-Nov-2025	FIDELITY CHQ (NO:46746228) B/O TREM GRACELAND IFO TREM NATIONAL		28,253.00	3,168,365.18
120	06-Nov-2025	06-Nov-2025	NIP Transfer to TREM NATIONAL. 000013251106101151000528842382 OPAH OKECHUKWU PETER GTB TREM NATIO		36,735.00	3,140,112.18
121	05-Nov-2025	05-Nov-2025	OCTOBER 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		228,765.00	3,103,377.18
122	05-Nov-2025	05-Nov-2025	FTR B/O TREM AGBOOLA IFO TREM NATIONAL (OCTOBER 2025 REMITTANCE)		13,335.00	2,874,612.18
123	04-Nov-2025	04-Nov-2025	FIP:MB/EFFA MICHAEL OKANG/TREM NATIONAL/TREM CASSO OCTOBER REMITTANCE /TREM NATIONAL EFFA MICHAEL		10,000.00	2,861,277.18
124	04-Nov-2025	04-Nov-2025	Cash Deposit(No.3955) by REV. MONDAY OJO-UWUIGBE		14,000.00	2,851,277.18
125	03-Nov-2025	03-Nov-2025	OCTOBER 2025 REMITTANCE BY TREM OJO ROAD TO TREM NATIONAL		180,000.00	2,837,277.18
126	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		2,657,277.18
127	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		2,657,284.68
128	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	810.00		2,657,384.68
129	31-Oct-2025	31-Oct-2025	ELECTRONIC MONEY TRANSFER LEVY - M184552 - 4110019 TRF B/O TREM EVERLASTING LOVE	50.00		2,658,194.68
130	31-Oct-2025	31-Oct-2025	TRF B/O TREM EVERLASTING LOVE		72,500.00	2,658,244.68
131	31-Oct-2025	31-Oct-2025	REFNGA2459465278 BO EBERE KALU IFO TREM NATIONAL EBERE KALU Eco Bank TREM NATIONAL		21,750.00	2,585,744.68
132	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	543,078.08		2,563,994.68
133	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	1,167,777.82		3,107,072.76

134	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	105,860.75		4,274,850.58
135	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	64,460.75		4,380,711.33
136	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	64,460.75		4,445,172.08
137	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	64,460.75		4,509,632.83
138	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	189,360.75		4,574,093.58
139	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	50,200.75		4,763,454.33
140	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	64,460.75		4,813,655.08
141	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	82,400.75		4,878,115.83
142	29-Oct-2025	29-Oct-2025	BEING OCTOBER SALARY 2025	64,460.75		4,960,516.58
143	29-Oct-2025	29-Oct-2025	BEING SALARY FOR OCTOBER 2025	105,860.75		5,024,977.33
144	29-Oct-2025	29-Oct-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF SEPTEMBER 2025		841,215.00	5,130,838.08
145	29-Oct-2025	29-Oct-2025	OCTOBER 2025 SALARY PAYMENT	118,500.00		4,289,623.08
146	29-Oct-2025	29-Oct-2025	OCTOBER 2025 SALARY PAYMENT	386,094.13		4,408,123.08
147	29-Oct-2025	29-Oct-2025	OCTOBER 2025 SALARY PAYMENT	250,000.00		4,794,217.21
148	29-Oct-2025	29-Oct-2025	OCTOBER 2025 SALARY PAYMENT	224,701.60		5,044,217.21
149	29-Oct-2025	29-Oct-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF SEPTEMBER 2025		1,012,987.50	5,268,918.81
150	28-Oct-2025	28-Oct-2025	Mob trans to TREM NATIONA TREM HEADQUARTERS Stanbic BTC TREM NATION		2,000,000.00	4,255,931.31
151	24-Oct-2025	24-Oct-2025	FTR B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR SEPTEMBER 2025		512,173.52	2,255,931.31
152	22-Oct-2025	22-Oct-2025	TOMMY AUTOMOBILE SER...	1,160,101.75		1,743,757.79
153	17-Oct-2025	17-Oct-2025	SEPTEMBER 2025 REMITTANCE B/O TREM FESTAC IFO TREM NATIONAL		748,086.00	2,903,859.54
154	17-Oct-2025	17-Oct-2025	ACCESS CHQ (001703) B/O TREM KIRIKIRI IFO TREM NATIONAL BEING SEPTEMBER 2025 REMITTANCE		50,370.00	2,155,773.54
155	17-Oct-2025	17-Oct-2025	THE REDEEMED EVANGEL...	2,841,601.75		2,105,403.54
156	17-Oct-2025	17-Oct-2025	JOSEPH CHISOYI OBIDO...	850,101.75		4,947,005.29
157	17-Oct-2025	17-Oct-2025	ONYEKACHI IKENNA ASU...	335,081.75		5,797,107.04
158	17-Oct-2025	17-Oct-2025	OKONKWO-CHINEDU32584...	168,551.75		6,132,188.79
159	17-Oct-2025	17-Oct-2025	WE CARE MEDICAL CENT...	125,051.75		6,300,740.54
160	16-Oct-2025	16-Oct-2025	SEPTEMBER 2025 25% REMITTANCE B/O TREM PORT HARCOURT IFO TREM NATIONAL		2,000,000.00	6,425,792.29
161	16-Oct-2025	16-Oct-2025	NIP IFO Trem National Frm The Redeemed Evangelical Mission T THE REDEEMED EVANGELICAL MISSION (TREM		34,695.00	4,425,792.29
162	15-Oct-2025	15-Oct-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF SEPTEMBER 2025n		142,241.10	4,391,097.29
163	14-Oct-2025	14-Oct-2025	SEPTEMBER 2025 REMITTANCE BY TREM MUSHIN TO TREM NATIONAL		234,090.00	4,248,856.19
164	14-Oct-2025	14-Oct-2025	15% SEPTEMBER 2025 REMITTANCE BY TREM AKOKA TO TREM NATIONAL		870,086.25	4,014,766.19
165	14-Oct-2025	14-Oct-2025	SEPTEMBER 2025 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		85,980.00	3,144,679.94
166	14-Oct-2025	14-Oct-2025	CHQ000085744881 IFO TREM NATIONAL FROM TREM ILUPEJU BRANCH AT RMB - REHOBOTH MICROFINANCE BANK TREM		224,025.00	3,058,699.94
167	13-Oct-2025	13-Oct-2025	FGN ELECTRONIC MONEY TRANSFER LEVY CSH DEP 0 TREM ORON 25% NAT OFFICE @ ORON BRANCH	50.00		2,834,674.94
168	13-Oct-2025	13-Oct-2025	FGN ELECTRONIC MONEY TRANSFER LEVY CSH DEP 2712528323817994 TREM (SGM1) (REV FEMI SOLARIN) @ SAGAMU BRANCH	50.00		2,834,724.94
169	13-Oct-2025	13-Oct-2025	OKOYE IGNATIUS OBI F...	2,310,101.75		2,834,774.94
170	13-Oct-2025	13-Oct-2025	RMFB CHQ (NO:76508) B/O TREM OJOTA IFO TREM NATIONAL (BEING ZONAL MONTHLY REMITTANCE 30% SEPTEMBER 2025)		104,589.00	5,144,876.69
171	10-Oct-2025	10-Oct-2025	Reversal Cash Deposit Cash Deposit CD TREM ISHERI/DS3330925(7/07/2025)	77,010.00		5,040,287.69
172	10-Oct-2025	10-Oct-2025	Reversal Cash Deposit 3330941 TREM ISHERI(6/08/2025)	66,300.00		5,117,297.69
173	10-Oct-2025	10-Oct-2025	Reversal Cash Deposit DS 3330954 TREM ISHERI(3/09/2025)	59,990.00		5,183,597.69
174	10-Oct-2025	10-Oct-2025	Reversal Cash Deposit TREM ISHERI DS3330962 (3/09/2025)	70,550.00		5,243,587.69
175	10-Oct-2025	10-Oct-2025	CSH DEP 2712528323817994 TREM (SGM1) (REV FEMI SOLARIN) @ SAGAMU BRANCH		32,000.00	5,314,137.69
176	10-Oct-2025	10-Oct-2025	FTR B/O TREM AGBOOLA IFO TREM NATIONAL (SEPTEMBER 2025 REMITTANCE)		21,915.00	5,282,137.69

177	10-Oct-2025	10-Oct-2025	FIP-MB/EFFA MICHAEL OKANG/FBNMOBILE:TREM NATIONAL/TREM CASSO REMITTANCE FOR SEPTEMBER/TRE EFFA MIC		9,000.00	5,260,222.69
178	09-Oct-2025	09-Oct-2025	SEPTEMBER 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		99,450.00	5,251,222.69
179	09-Oct-2025	09-Oct-2025	FIDELITY CHQ (NO:46746227) B/O TREM GRACELAND (TREM BOUNDARY) IFO TREM NATIONAL		24,175.00	5,151,772.69
180	09-Oct-2025	09-Oct-2025	Cash Deposit(No.8128) by TREM TIPPER GARAGE (AUGUST 2025 REMITTANCE)		37,800.00	5,127,597.69
181	08-Oct-2025	08-Oct-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR SEPTEMBER 2025		251,460.00	5,089,797.69
182	07-Oct-2025	07-Oct-2025	CSH DEP 0 TREM ORON 25% NAT OFFICE @ ORON BRANCH		11,850.00	4,838,337.69
183	06-Oct-2025	06-Oct-2025	FGN ELECTRONIC MONEY TRANSFER LEVY Cash Deposit TREM ISHERI DS3330962	50.00		4,826,487.69
184	06-Oct-2025	06-Oct-2025	ZENITH CHQ (NO:2852) B/O TREM GBAGADA IFO TREM NATIONAL		998,969.70	4,826,537.69
185	06-Oct-2025	06-Oct-2025	SEPTEMBER 2025 REMITTANCE BY TREM OJO ROAD TO TREM NATIONAL		186,400.00	3,827,567.99
186	03-Oct-2025	03-Oct-2025	ELECTRONIC MONEY TRANSFER LEVY - M202929 - 4110019 TRF B/O TREM EVERLASTING LOVE	50.00		3,641,167.99
187	03-Oct-2025	03-Oct-2025	TRF B/O TREM EVERLASTING LOVE		55,925.00	3,641,217.99
188	03-Oct-2025	03-Oct-2025	Cash Deposit TREM ISHERI DS3330962		70,550.00	3,585,292.99
189	03-Oct-2025	03-Oct-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF AUGUST 2025		1,400,354.26	3,514,742.99
190	01-Oct-2025	02-Oct-2025	TREM COCONUT September and August balance REMMITTA to TREM NATIONAL. 000013251001123801000449796718		37,495.00	2,114,388.73
191	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		2,076,893.73
192	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		2,076,901.23
193	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	620.00		2,077,001.23
194	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	105,860.75		2,077,621.23
195	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	189,360.75		2,183,481.98
196	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	50,200.75		2,372,842.73
197	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	82,400.75		2,423,043.48
198	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	64,460.75		2,505,444.23
199	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	64,460.75		2,569,904.98
200	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	64,460.75		2,634,365.73
201	30-Sep-2025	30-Sep-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF AUGUST 2025		1,501,476.90	2,698,826.48
202	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	64,460.75		1,197,349.58
203	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	64,460.75		1,261,810.33
204	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	105,860.75		1,326,271.08
205	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	543,078.08		1,432,131.83
206	30-Sep-2025	30-Sep-2025	BEING SALARY FOR THE MONTH OF SEPTEMBER 2025	733,171.82		1,975,209.91
207	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 SALARY PAYMENT	118,500.00		2,708,381.73
208	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 SALARY PAYMENT	386,094.13		2,826,881.73
209	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 SALARY PAYMENT	250,000.00		3,212,975.86
210	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 SALARY PAYMENT	224,701.60		3,462,975.86
211	29-Sep-2025	29-Sep-2025	RMFB CHQ (NO:74536) B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR AUGUST 2025		546,196.10	3,687,677.46
212	27-Sep-2025	26-Sep-2025	TRF FRM TREM NATIONAL IFO OLATUNDE OLORUNDA	2,355,090.75		3,141,481.36
213	26-Sep-2025	26-Sep-2025	Reversal of (TRF FRM TREM NATIONAL IFO OLATUNDE OLORUNDA)		2,355,090.75	5,496,572.11
214	26-Sep-2025	26-Sep-2025	TRF FRM TREM NATIONAL IFO OLATUNDE OLORUNDA	2,355,090.75		3,141,481.36
215	26-Sep-2025	26-Sep-2025	LOAN FACILITY IFO REV. SEGUN MARTINS	10,000,000.00		5,496,572.11
216	25-Sep-2025	25-Sep-2025	RMFB CHQ (NO:76946) B/O TREM NATIONAL IFO TREM NATIONAL IMPREST	500,000.00		15,496,572.11
217	25-Sep-2025	25-Sep-2025	AUGUST 2025 REMITTANCE B/O TREM FESTAC IFO TREM NATIONAL		744,303.00	15,996,572.11
218	24-Sep-2025	24-Sep-2025	CHQ DEP 000000001370 BO TREM ABAKPA NIKE IFO REHOBOTH MICROFINANC @ ENUGU,OKPARA AVENUE AUGUST 2025 REMMITTANCE		156,630.00	15,252,269.11
219	24-Sep-2025	24-Sep-2025	FBN CHQ (NO:06104913) B/O TREM AC NO 1 TREM NATIONAL		10,000,000.00	15,095,639.11
220	23-Sep-2025	23-Sep-2025	RMFB CHQ (NO:73480) B/O TREM HQ 2 IFO TREM NATIONAL		1,300,000.00	5,095,639.11
221	22-Sep-2025	22-Sep-2025	NIP IFO Trem National Frm The Redeemed Evangelical Mission T THE REDEEMED EVANGELICAL MISSION (TREM		36,780.00	3,795,639.11

222	19-Sep-2025	19-Sep-2025	NIP-FEE TRF TO /000023/HALIDU DAYIRU Trf to HALIDU DAYIRU 000012250918180511009272355653	50.00		3,758,859.11
223	19-Sep-2025	19-Sep-2025	VAT-FEE TRF TO 6504203556/000023/HALIDU Trf to HALIDU DAYIRU 000012250918180511009272355653	3.75		3,758,909.11
224	19-Sep-2025	19-Sep-2025	TRF IFO HALIDU DAYIRU HALIDU DAYIRU 000012250918180511009272355653	675,000.00		3,758,912.86
225	19-Sep-2025	19-Sep-2025	BEING COMMISSION ON/TRF IFO HALIDU DAYIRU HALIDU DAYIRU 000012250918180433849378355626	1,000.00		4,433,912.86
226	19-Sep-2025	19-Sep-2025	NIP-FEE TRF TO /000023/HALIDU DAYIRU Trf to HALIDU DAYIRU 000012250918180433849378355626	50.00		4,434,912.86
227	19-Sep-2025	19-Sep-2025	VAT-FEE TRF TO 6504203556/000023/HALIDU Trf to HALIDU DAYIRU 000012250918180433849378355626	3.75		4,434,962.86
228	19-Sep-2025	19-Sep-2025	TRF IFO HALIDU DAYIRU HALIDU DAYIRU 000012250918180433849378355626	10,000,000.00		4,434,966.61
229	18-Sep-2025	18-Sep-2025	AUGUST 2025 25% REMITTANCE B/O TREM PORT HARCOURT IFO TREM NATIONAL		2,854,695.94	14,434,966.61
230	17-Sep-2025	17-Sep-2025	AUGUST 2025 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		66,615.00	11,580,270.67
231	16-Sep-2025	16-Sep-2025	TREM COCONUT AUGUST REMITTANCE to TREM NATIONAL. 000013250916223246000419158067 OPAH OKECHUKWU P		20,195.00	11,513,655.67
232	16-Sep-2025	16-Sep-2025	Cash Deposit(No.4091) by REV MONDAY OJO-UWUIGBE		14,000.00	11,493,460.67
233	16-Sep-2025	16-Sep-2025	Cash Deposit(No.4098) by TREM TIPPER GARAGE (JULY 2025 REMITTANCE)		38,100.00	11,479,460.67
234	16-Sep-2025	16-Sep-2025	RMFB CHQ (NO:64147) B/O MOEYI MOFC IFO TREM NATIONAL		4,000,000.00	11,441,360.67
235	16-Sep-2025	16-Sep-2025	RMFB CHQ (NO:74539) B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR JULY 2025		712,496.30	7,441,360.67
236	16-Sep-2025	16-Sep-2025	AUGUST 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		203,610.00	6,728,864.37
237	15-Sep-2025	15-Sep-2025	CSH DEP 0 TREM LOKOJA @ LOKOJA MURTALA MUHAMMED WAY		13,275.00	6,525,254.37
238	15-Sep-2025	15-Sep-2025	AUGUST 2025 REMITTANCE BY TREM MUSHIN TO TREM NATIOANL		573,882.00	6,511,979.37
239	15-Sep-2025	15-Sep-2025	AUGUST 2025 15% REMITTANCE BY TREM AKOKA TO TREM NATIOANL		1,174,317.75	5,938,097.37
240	15-Sep-2025	15-Sep-2025	FTR B/O TREM AGBOOLA IFO TREM NATIONAL (AUGUST 2025 REMITTANCE)		24,435.00	4,763,779.62
241	12-Sep-2025	12-Sep-2025	ACCESS CHQ (NO:1691) B/O TREM KIRIKIRI IFO TREM NATIONAL (AUG 2025 REMITTANCE)		52,815.00	4,739,344.62
242	12-Sep-2025	12-Sep-2025	RMFB CHQ (NO:76502) B/O TREM OJOTA IFO TREM NATIONAL (BEING AUGUST 2025 REMITTANCE)		159,351.30	4,686,529.62
243	11-Sep-2025	11-Sep-2025	TRF TO TREM NATIONAL AT RMB - REHOBOTH MICROFINANCE BANK TREM ILUPEJU BRANCH Access Bank TREM NATIO		126,120.00	4,527,178.32
244	10-Sep-2025	10-Sep-2025	RMFB CHQ (NO:75147) B/O TREM HQ IFO TREM NATIONAL		800,000.00	4,401,058.32
245	10-Sep-2025	10-Sep-2025	AUGUST 2025 REMITTANCE BY TREM OJO ROAD TO TREM NATIONAL		270,850.00	3,601,058.32
246	10-Sep-2025	10-Sep-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF AUGUST 2025		155,880.30	3,330,208.32
247	09-Sep-2025	09-Sep-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/Cash Deposit DS 3330954 TREM ISHERI	50.00		3,174,328.02
248	08-Sep-2025	08-Sep-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 39383180 TREM SGM1 (REV FEMI SOLARIN) @ SAGAMU BRANCH	50.00		3,174,378.02
249	08-Sep-2025	08-Sep-2025	CSH DEP 39383180 TREM SGM1 (REV FEMI SOLARIN) @ SAGAMU BRANCH		37,500.00	3,174,428.02
250	08-Sep-2025	08-Sep-2025	CSH DEP 0 TREM ORON 25% AUG. 2025 @ ORON BRANCH		14,000.00	3,136,928.02
251	08-Sep-2025	08-Sep-2025	FIP:MB:RMB/EFFA MICHAEL OKANG/FBNMOBILE:TREM NATIONAL/AUGUST REMITTANCE TREM CASSO/TREM NA EFFA MIC		16,170.00	3,122,928.02
252	08-Sep-2025	08-Sep-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR AUGUST 2025		246,081.03	3,106,758.02
253	03-Sep-2025	03-Sep-2025	Cash Deposit DS 3330954 TREM ISHERI		59,990.00	2,860,676.99
254	02-Sep-2025	02-Sep-2025	ELECTRONIC MONEY TRANSFER LEVY - M232428 - 4110019/TRF B/O TREM EVERLASTING LOVE	50.00		2,800,686.99
255	02-Sep-2025	02-Sep-2025	JULY 2025 REMITTANCE BY TREM EJIGBO TO TREM NATIONAL		995,928.50	2,800,736.99
256	02-Sep-2025	02-Sep-2025	RMFB CHQ (NO:69555) B/O TREM GRACELAND IFO TREM NATIONAL		35,120.00	1,804,808.49
257	01-Sep-2025	01-Sep-2025	TRF B/O TREM EVERLASTING LOVE		112,512.50	1,769,688.49
258	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		1,657,175.99
259	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		1,657,183.49
260	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	354.00		1,657,283.49
261	29-Aug-2025	29-Aug-2025	RMFB /CHQ 76943/ B/O TREM NATIONAL IFO TREM PROJECT 2025	90,000,000.00		1,657,637.49
262	29-Aug-2025	29-Aug-2025	BEING AUGUST SALARY 2025	64,460.75		91,657,637.49
263	29-Aug-2025	29-Aug-2025	BEING AUGUST SALARY 2025	64,460.75		91,722,098.24
264	29-Aug-2025	29-Aug-2025	BEING AUGUST SALARY 2025	189,360.75		91,786,558.99
265	29-Aug-2025	29-Aug-2025	BEING AUGUST SALARY 2025	50,200.75		91,975,919.74
266	29-Aug-2025	29-Aug-2025	BEING AUGUST SALARY 2025	64,460.75		92,026,120.49
267	29-Aug-2025	29-Aug-2025	BEING AUGUST SALARY 2025	82,400.75		92,090,581.24

268	29-Aug-2025	29-Aug-2025	BEING AUGUST SALARY 2025	64,460.75		92,172,981.99
269	29-Aug-2025	29-Aug-2025	BEING AUGUST SALARY 2025	64,460.75		92,237,442.74
270	29-Aug-2025	29-Aug-2025	BEING AUGUST SALARY 2025	105,860.75		92,301,903.49
271	29-Aug-2025	29-Aug-2025	AUGUST 2025 SALARY PAYMENT	843,078.08		92,407,764.24
272	29-Aug-2025	29-Aug-2025	AUGUST 2025 SALARY PAYMENT	753,171.82		93,250,842.32
273	29-Aug-2025	29-Aug-2025	BEING AUGUST SALARY 2025	105,860.75		94,004,014.14
274	29-Aug-2025	29-Aug-2025	FIXED DEP. WITHOLDING TAX - 03280014013014249	25,742.47		94,109,874.89
275	29-Aug-2025	29-Aug-2025	Manually Liquidated Principal on FD Account 03280014013014249		90,000,000.00	94,135,617.36
276	29-Aug-2025	29-Aug-2025	Manually Liquidated Interest on FD Account 03280014013014249		257,424.63	4,135,617.36
277	29-Aug-2025	29-Aug-2025	TRF FRM TREM NATIONAL IFO S B SMITH	2,500,210.75		3,878,192.73
278	29-Aug-2025	29-Aug-2025	AUGUST 2025 SALARY PAYMENT	730,317.46		6,378,403.48
279	29-Aug-2025	29-Aug-2025	AUGUST 2025 SALARY PAYMENT	250,000.00		7,108,720.94
280	29-Aug-2025	29-Aug-2025	AUGUST 2025 SALARY PAYMENT	224,701.60		7,358,720.94
281	29-Aug-2025	29-Aug-2025	AUGUST 2025 SALARY PAYMENT	59,250.00		7,583,422.54
282	29-Aug-2025	29-Aug-2025	RMFB CHQ (NO:75145) B/O TREM HQ IFO TREM NATIONAL		1,900,000.00	7,642,672.54
283	27-Aug-2025	27-Aug-2025	CHQ000000001270 IFO TREM NATIONAL FROM TREM MOBIL ROAD AT RMB - REHOBOTH MICROFINANCE BANK TREM MOB		114,586.50	5,742,672.54
284	27-Aug-2025	27-Aug-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF JULY 2025		1,273,165.18	5,628,086.04
285	25-Aug-2025	25-Aug-2025	RMFB CHQ/76940/ B/O TREM NATIONAL IFO TREM BLENT	13,545,000.00		4,354,920.86
286	20-Aug-2025	20-Aug-2025	BEING FIXED DEPOSIT IFO TREM NATIONAL 20/08/25	90,000,000.00		17,899,920.86
287	20-Aug-2025	20-Aug-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF JULY 2025		1,298,808.30	107,899,920.86
288	20-Aug-2025	20-Aug-2025	RVSL - TRANSFER FROM TREM NATIONAL TO WE CARE MEDICAL CENTRE LTD		90,000,000.00	106,601,112.56
289	20-Aug-2025	20-Aug-2025	JULY 2025 REMITTANCE B/O TREM FESTAC IFO TREM NATIONAL		757,698.00	16,601,112.56
290	18-Aug-2025	18-Aug-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/Cash Deposit 3330941 TREM ISHERI	50.00		15,843,414.56
291	18-Aug-2025	18-Aug-2025	JULY 2025 25% REMITTANCE B/O TREM PORT HARCOURT IFO TREM NATIONAL		2,768,651.08	15,843,464.56
292	18-Aug-2025	18-Aug-2025	ACCESS CHQ (NO:1683) B/O TREM KIRIKIRI IFO TREM NATIONAL (JULY 2025 REMITTANCE)		41,325.00	13,074,813.48
293	15-Aug-2025	15-Aug-2025	JUNE 2025 REMITTANCE B/O TREM EJIGBO IFO TREM NATIONAL		978,615.00	13,033,488.48
294	14-Aug-2025	14-Aug-2025	Acct. to Acct. Trnsf (Instr. No 64424) by JULY 2025 REMITTANCE BY TREM MUSHIN TO TREM NATIONAL		372,585.00	12,054,873.48
295	14-Aug-2025	14-Aug-2025	15% REMITTANCE FOR JULY 2025 BY TREM AKOKA TO TREM NATIONAL		873,486.07	11,682,288.48
296	14-Aug-2025	14-Aug-2025	JULY 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		79,170.00	10,808,802.41
297	14-Aug-2025	14-Aug-2025	JULY 2025 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		98,265.00	10,729,632.41
298	13-Aug-2025	13-Aug-2025	TRF TO TREM NATIONAL AT RMB - REHOBOTH MICROFINANCE BANK TREM ILUPEJU BRANCH Access Bank TREM NATIO		167,962.05	10,631,367.41
299	13-Aug-2025	13-Aug-2025	RMFB CHQ (NO:76938) B/O TREM NATIONAL IFO TREM HQ	337,248.00		10,463,405.36
300	13-Aug-2025	13-Aug-2025	FTR B/O TREM AGBOOLA IFO TREM NATIONAL (JULY 2025 REMITTANCE)		20,730.00	10,800,653.36
301	12-Aug-2025	12-Aug-2025	RMFB CHQ(NO:76499) B/O TREM OJOTA IFO TREM NATIONAL		119,700.00	10,779,923.36
302	12-Aug-2025	12-Aug-2025	NIP IFO Trem National Frm The Redeemed Evangelical Mission T THE REDEEMED EVANGELICAL MISSION (TREM		39,000.00	10,660,223.36
303	11-Aug-2025	11-Aug-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 2712522018219077 TREM SGM/REV FEMI @ SAGAMU BRANCH	50.00		10,621,223.36
304	11-Aug-2025	11-Aug-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 0 TREM ORON 25% JULY 2025 @ ORON BRANCH	50.00		10,621,273.36
305	11-Aug-2025	11-Aug-2025	ANNUAL LECTURE /ESSAY COMPETITION BMO @80		500,000.00	10,621,323.36
306	11-Aug-2025	11-Aug-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR JULY 2025		234,180.00	10,121,323.36
307	11-Aug-2025	11-Aug-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF JULY 2025		147,114.90	9,887,143.36
308	08-Aug-2025	08-Aug-2025	CSH DEP 2712522018219077 TREM SGM/REV FEMI @ SAGAMU BRANCH		29,800.00	9,740,028.46

309	08-Aug-2025	08-Aug-2025	S B SMITH UBA Confir...	450,081.75		9,710,228.46
310	07-Aug-2025	07-Aug-2025	REFNGA2319425802 BO EBERE KALU IFO TREM NATIONAL [EBERE KALU]Eco Bank[TREM NATIONAL		30,690.00	10,160,310.21
311	06-Aug-2025	06-Aug-2025	Cash Deposit 3330941 TREM ISHERI		66,300.00	10,129,620.21
312	06-Aug-2025	06-Aug-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF JUNE 2025		1,393,339.24	10,063,320.21
313	06-Aug-2025	06-Aug-2025	JULY 2025 REMITTANCE BY TREM OJO ROAD TO TREM NATIONAL		270,850.00	8,669,980.97
314	05-Aug-2025	05-Aug-2025	TREM COCONUT JULY REMITTANCE to TREM NATIONAL. 000013250805203603000331408274 OPAH OKECHUKWU PET		25,497.00	8,399,130.97
315	05-Aug-2025	05-Aug-2025	CSH DEP 0 TREM ORON 25% JULY 2025 @ ORON BRANCH		12,700.00	8,373,633.97
316	04-Aug-2025	04-Aug-2025	ELECTRONIC MONEY TRANSFER LEVY - M315501 - 4110019/TRF B/O TREM EVERLASTING LOVE	50.00		8,360,933.97
317	04-Aug-2025	04-Aug-2025	TRF B/O TREM EVERLASTING LOVE		92,835.00	8,360,983.97
318	04-Aug-2025	04-Aug-2025	RMFB CHQ (NO:69554) B/O TREM GRACELAND IFO TREM NATIONAL		37,450.00	8,268,148.97
319	03-Aug-2025	01-Aug-2025	FBNMOBILE:TREM NATIONAL/JULY REMITTANCE TREM CASSO EFFA MICHAEL OKANG First Bank[TREM NATIONAL		21,060.00	8,230,698.97
320	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		8,209,638.97
321	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		8,209,646.47
322	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	276.00		8,209,746.47
323	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	543,078.08		8,210,022.47
324	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	733,171.82		8,753,100.55
325	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	59,250.00		9,486,272.37
326	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	566,522.12		9,545,522.37
327	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	250,000.00		10,112,044.49
328	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	443,701.60		10,362,044.49
329	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	64,460.75		10,805,746.09
330	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	64,460.75		10,870,206.84
331	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	64,460.75		10,934,667.59
332	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	189,360.75		10,999,128.34
333	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	50,200.75		11,188,489.09
334	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	64,460.75		11,238,689.84
335	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	64,460.75		11,303,150.59
336	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	82,400.75		11,367,611.34
337	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	105,860.75		11,450,012.09
338	29-Jul-2025	29-Jul-2025	JULY 2025 SALARY PAYMENT	105,860.75		11,555,872.84
339	25-Jul-2025	25-Jul-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF JUNE 2025		1,474,634.10	11,661,733.59
340	23-Jul-2025	23-Jul-2025	RMFB CHQ (NO:74534) B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR JUNE 2025		844,367.50	10,187,099.49
341	22-Jul-2025	22-Jul-2025	FTR B/O TREM FESTAC IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF JUNE 2025		382,155.00	9,342,731.99
342	21-Jul-2025	21-Jul-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 39791198 TREM SGM/REV FEMI @ SAGAMU BRANCH	50.00		8,960,576.99
343	18-Jul-2025	18-Jul-2025	JUNE 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		125,550.00	8,960,626.99
344	18-Jul-2025	18-Jul-2025	ACCESS CHQ (NO:1672) B/O TREM KIRIKIRI IFO TREM NATIONAL (JUNE 2025 REMITTANCE)		38,995.00	8,835,076.99
345	17-Jul-2025	17-Jul-2025	NIP/TRF IFO TREM NATIONAL THE REDEEMED EVANGELICAL MISSION (TREM) Fidelity[TREM NATIONAL		1,138,507.45	8,796,081.99
346	16-Jul-2025	16-Jul-2025	CSH DEP 39791198 TREM SGM/REV FEMI @ SAGAMU BRANCH		26,900.00	7,657,574.54
347	16-Jul-2025	16-Jul-2025	25% JUNE 2025 REMITTANCE BY TREM PORT HARCOURT TO TREM NATIONAL		1,500,000.00	7,630,674.54
348	16-Jul-2025	16-Jul-2025	JUNE 2025 15% REMITTANCE BY TREM AKOKA TO TREM NATIONAL		975,073.94	6,130,674.54
349	16-Jul-2025	16-Jul-2025	TRF FRMTREM ILUPEJU BRANCH TOTREM NATIONAL AT RMB REHOBOTH MICROFINANCE BANK TREM ILUPEJU BRANCH A		204,198.00	5,155,600.60
350	14-Jul-2025	14-Jul-2025	FGN ELECTRONIC MONEY TRANSFER LEVY THE REDEEMED EVANGELICAL MISSION/PHUB:OUTWARD5922055-0_REHOBOTH MICROFINANCE THE%20R	50.00		4,951,402.60
351	14-Jul-2025	14-Jul-2025	Acct. to Acct. Trnsf (Instr. No) by JUNE 2025 REMITTANCE BY TREM MUSHIN TO TREM NATIONAL		526,380.00	4,951,452.60
352	14-Jul-2025	14-Jul-2025	RMFB CHQ(NO:76494) B/O TREM OJOTA IFO TREM NATIONAL BEING JUNE 2025 REMITTANCE		139,875.00	4,425,072.60

353	14-Jul-2025	14-Jul-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR JUNE 2025		216,891.03	4,285,197.60
354	14-Jul-2025	14-Jul-2025	FTR B/O TREM AGBOOLA IFO TREM NATIONAL BEING JUNE 2025 REMITTANCE		25,005.00	4,068,306.57
355	13-Jul-2025	11-Jul-2025	REFNGA2272428501 BO EBERE KALU IFO TREM NATIONAL EBERE KALU Eco Bank TREM NATIONAL		33,720.00	4,043,301.57
356	11-Jul-2025	11-Jul-2025	THE REDEEMED EVANGELICAL MISION/PHUB:OUTWARD5922055-0_REHOBOTH MICROFINANC/THE%20R		34,560.00	4,009,581.57
357	11-Jul-2025	11-Jul-2025	JUNE 2025 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		51,120.00	3,975,021.57
358	11-Jul-2025	11-Jul-2025	NIP IFO Trem National Frm The Redeemed Evangelical Mission T THE REDEEMED EVANGELICAL MISSION (TREM		45,090.00	3,923,901.57
359	10-Jul-2025	10-Jul-2025	FBNMOBILE:TREM NATIONAL/TREM CASSO REM FOR JUNE EFFA MICHAEL OKANG First Bank TREM NATIONAL		19,230.00	3,878,811.57
360	10-Jul-2025	10-Jul-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF JUNE 2025		143,584.80	3,859,581.57
361	10-Jul-2025	10-Jul-2025	DUNAMIS PROJECT ACCOUNT Rehoboth MFB Confirmation Transaction	350,000.00		3,715,996.77
362	08-Jul-2025	08-Jul-2025	ELECTRONIC MONEY TRANSFER LEVY - M50212 - 41100195/TRF B/O TREM EVERLASTING LOVE	50.00		4,065,996.77
363	08-Jul-2025	08-Jul-2025	TRF B/O TREM EVERLASTING LOVE		90,667.05	4,066,046.77
364	07-Jul-2025	07-Jul-2025	TREM COCONUT JUNE REMITTANCE to TREM NATIONAL. 000013250707173953000271753251 OPAH OKECHUKWU PET		18,765.00	3,975,379.72
365	07-Jul-2025	07-Jul-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/Cash Deposit Cash Deposit CD TREM ISHERI/DS3330925	50.00		3,956,614.72
366	07-Jul-2025	07-Jul-2025	Cash Deposit Cash Deposit CD TREM ISHERI/DS3330925		77,010.00	3,956,664.72
367	07-Jul-2025	07-Jul-2025	CSH DEP 0 TREM ORON 25% NAT OFFICE @ ORON BRANCH		18,900.00	3,879,654.72
368	03-Jul-2025	03-Jul-2025	JUNE 2025 REMITTANCE FROM TREM OJO ROAD TO TREM NATIONAL		221,450.00	3,860,754.72
369	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		3,639,304.72
370	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		3,639,312.22
371	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	300.00		3,639,412.22
372	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY	105,860.75		3,639,712.22
373	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY	64,460.75		3,745,572.97
374	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY	64,460.75		3,810,033.72
375	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY	64,460.75		3,874,494.47
376	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY	189,360.75		3,938,955.22
377	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY	50,200.75		4,128,315.97
378	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY	64,460.75		4,178,516.72
379	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY	82,400.75		4,242,977.47
380	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY	64,460.75		4,325,378.22
381	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY	105,860.75		4,389,838.97
382	30-Jun-2025	30-Jun-2025	JUNE 2025 SALARY	543,078.08		4,495,699.72
383	30-Jun-2025	30-Jun-2025	JUNE 2025 SALARY	733,171.82		5,038,777.80
384	30-Jun-2025	30-Jun-2025	RMFB CHQ (NO:69553) B/O TREM GRACELAND IFO TREM NATIONAL (10% REMITTANCE FOR JUNE 2025)		22,900.00	5,771,949.62
385	30-Jun-2025	30-Jun-2025	JUNE 2025 SALARY PAYMENT	250,000.00		5,749,049.62
386	30-Jun-2025	30-Jun-2025	JUNE 2025 SALARY PAYMENT	443,701.60		5,999,049.62
387	30-Jun-2025	30-Jun-2025	BEING JUNE 2025 SALARY IFO OKE BOLA	59,250.00		6,442,751.22
388	25-Jun-2025	25-Jun-2025	FTR B/O TREM EJIGBO IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF MAY 2025		969,486.00	6,502,001.22
389	25-Jun-2025	25-Jun-2025	FTR B/O TREM FESTAC IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF MAY 2025		484,050.00	5,532,515.22
390	25-Jun-2025	25-Jun-2025	RMFB CHQ (NO:74531) B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR MAY 2025		888,168.40	5,048,465.22
391	24-Jun-2025	24-Jun-2025	RMFB (CHQ 76931) B/O TREM NATIONAL IFO TREM NATIONAL IMPREST	500,000.00		4,160,296.82
392	23-Jun-2025	23-Jun-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 39790510 TREM SGM 1/REV FEMI SOLARIN @ SAGAMU BRANCH	50.00		4,660,296.82
393	20-Jun-2025	20-Jun-2025	MAY 2025 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		89,070.00	4,660,346.82
394	19-Jun-2025	19-Jun-2025	COMMUNION OF COVENANT MINISTERS INTERNATIONAL Rehoboth MFB Confirmation Transaction	2,427,500.00		4,571,276.82
395	18-Jun-2025	18-Jun-2025	FTR B/O TREM AKOKA IFO TREM NATIONAL BEING BALANCE PAYMENT 15% REMITTANCE FOR THE MONTH MAY 2025n		582,706.10	6,998,776.82
396	18-Jun-2025	18-Jun-2025	TREM WORD CELEBRATION Rehoboth MFB Confirmation Transaction	70,000.00		6,416,070.72
397	18-Jun-2025	18-Jun-2025	FTR B/O TREM PORT HARCOURT IFO TREM NATIONAL BEING MAY 2025 25% REMITTANCE		2,816,667.00	6,486,070.72

398	18-Jun-2025	18-Jun-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF MAY 2025		1,013,301.00	3,669,403.72
399	18-Jun-2025	18-Jun-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF MAY 2025		1,347,081.00	2,656,102.72
400	18-Jun-2025	18-Jun-2025	FTR B/O TREM FESTAC IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF APRIL 2025n		486,729.00	1,309,021.72
401	17-Jun-2025	17-Jun-2025	TREM BLENT Rehoboth MFB Confirmation Transaction	8,500,000.00		822,292.72
402	16-Jun-2025	16-Jun-2025	CSH DEP 39790510 TREM SGM 1/REV FEMI SOLARIN @ SAGAMU BRANCH		31,800.00	9,322,292.72
403	13-Jun-2025	13-Jun-2025	RMFB CHQ (NO:64422) B/O TREM, MUSHIN IFO TREM NATIONAL (REMITTANCE FOR MAY 2025)		265,065.00	9,290,492.72
404	13-Jun-2025	13-Jun-2025	ACCESS /CHQ 1660/ B/O THE REDEEMED EVANGELICAL MISSION K IFO TREM NATIONAL (TREM KIRIKIRI MAY 2025 REMITTANCE)		39,366.00	9,025,427.72
405	13-Jun-2025	13-Jun-2025	FTR B/O TREM AGBOOLA IFO TREM NATIONAL (BEING MAY 2025 REMITTANCE)		29,475.00	8,986,061.72
406	13-Jun-2025	13-Jun-2025	TRF FRMTREM ILUPEJU BRANCH TOTREM NATIONAL AT RMB REHOBOTH MICROFINANCE BANK TREM ILUPEJU BRANCH A		246,066.00	8,956,586.72
407	12-Jun-2025	11-Jun-2025	FBNMOBILE:TREM NATIONAL/TREM CASSO REMITTANCE FOR MAY 2025 EFFA MICHAEL OKANG First Bank TREM NATIO		19,530.00	8,710,520.72
408	11-Jun-2025	11-Jun-2025	RMFB CHQ(76486) B/O TREM OJOTA - WORSHIP CENTRE IFO TREM NATIONAL 30% REMITTANCE FOR MAY 2025		150,895.50	8,690,990.72
409	11-Jun-2025	11-Jun-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF MAY 2025		143,814.30	8,540,095.22
410	10-Jun-2025	10-Jun-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR MAY 2025		216,495.00	8,396,280.92
411	10-Jun-2025	10-Jun-2025	RMFB CHQ (NO:66906) B/O TREM OJO ROAD IFO TREM NATIONAL (BEING MAY 2025 REMITTANCE)		202,760.00	8,179,785.92
412	10-Jun-2025	10-Jun-2025	NIP IFO Trem National Frm The Redeemed Evangelical Mission T THE REDEEMED EVANGELICAL MISSION (TREM		38,610.00	7,977,025.92
413	05-Jun-2025	05-Jun-2025	ELECTRONIC MONEY TRANSFER LEVY - M83378 - 41100195/TRF B/O TREM EVERLASTING LOVE	50.00		7,938,415.92
414	05-Jun-2025	05-Jun-2025	TRF B/O TREM EVERLASTING LOVE		73,012.05	7,938,465.92
415	05-Jun-2025	05-Jun-2025	CSH DEP 0 TREM ORON 25% NAT OFFER @ ORON BRANCH		8,800.00	7,865,453.87
416	05-Jun-2025	05-Jun-2025	FTR (No 011) B/O TREM EBUTE METTA IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH MAY 2025		101,033.00	7,856,653.87
417	04-Jun-2025	04-Jun-2025	MFB/00076929/TREM NATIONAL/SIMON EMURAI SHE	100,000.00		7,755,620.87
418	04-Jun-2025	04-Jun-2025	FIDELITY CHQ /46746223/ B/O TREM GRACELAND IFO TREM NATIONAL		49,435.00	7,855,620.87
419	03-Jun-2025	03-Jun-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 42046969 TREM AWKA 25% MAY 2025 @ UNIZIK BRANCH	50.00		7,806,185.87
420	03-Jun-2025	03-Jun-2025	TREM Coconut May remittance to TREM NATIONAL. 000013250603152722000201538677 OPAH OKECHUKWU PETER		20,385.00	7,806,235.87
421	02-Jun-2025	02-Jun-2025	WITHDRAWAL BY EKPENYONG JOSEPH SMART	100,000.00		7,785,850.87
422	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		7,885,850.87
423	01-Jun-2025	31-May-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		7,885,858.37
424	01-Jun-2025	31-May-2025	SMS Charge for May-2025	390.00		7,885,958.37
425	30-May-2025	30-May-2025	TOMMY AUTOMOBILE SER...	520,101.75		7,886,348.37
426	30-May-2025	30-May-2025	DAM COURAGE AUTO TEC...	260,081.75		8,406,450.12
427	29-May-2025	29-May-2025	CSH DEP 42046969 TREM AWKA 25% MAY 2025 @ UNIZIK BRANCH		67,760.00	8,666,531.87
428	29-May-2025	29-May-2025	TREM STAFF SALARY FOR MAY 2025	105,860.75		8,598,771.87
429	29-May-2025	29-May-2025	TREM STAFF SALARY FOR MAY 2025	64,460.75		8,704,632.62
430	29-May-2025	29-May-2025	TREM STAFF SALARY FOR MAY 2025	64,460.75		8,769,093.37
431	29-May-2025	29-May-2025	TREM STAFF SALARY FOR MAY 2025	64,460.75		8,833,554.12
432	29-May-2025	29-May-2025	TREM STAFF SALARY FOR MAY 2025	189,360.75		8,898,014.87
433	29-May-2025	29-May-2025	TREM STAFF SALARY FOR MAY 2025	50,200.75		9,087,375.62
434	29-May-2025	29-May-2025	TREM STAFF SALARY FOR MAY 2025	64,460.75		9,137,576.37
435	29-May-2025	29-May-2025	TREM STAFF SALARY FOR MAY 2025	82,400.75		9,202,037.12
436	29-May-2025	29-May-2025	STAFF SALARY FOR MAY 2025	64,460.75		9,284,437.87
437	29-May-2025	29-May-2025	TREM STAFF SALARY FOR MAY 2025	105,860.75		9,348,898.62
438	29-May-2025	29-May-2025	MAY 2025 SALARY	543,078.08		9,454,759.37
439	29-May-2025	29-May-2025	MAY 2025 SALARY	733,171.82		9,997,837.45
440	29-May-2025	29-May-2025	TREM STAFF SALARY FOR MAY 2025	118,500.00		10,731,009.27
441	29-May-2025	29-May-2025	MAY 2025 SALARY PAYMENT	250,000.00		10,849,509.27

442	29-May-2025	29-May-2025	MAY 2025 SALARY PAYMENT	224,701.60		11,099,509.27
443	28-May-2025	28-May-2025	TREM DOPEMU ZONAL ACCOUNT Rehoboth MFB Confirmation Transaction	188,000.00		11,324,210.87
444	28-May-2025	28-May-2025	TRF FROM THE REDEEMED EVANGELICAL MISSION (TREM PH)/balance payment for march 2025(25%?remittance?)		202,445.00	11,512,210.87
445	28-May-2025	28-May-2025	ZENITH /CHQ 2787/ B/O TREM GBAGADA BRANCH IFO TREM NATIONAL		635,034.66	11,309,765.87
446	28-May-2025	28-May-2025	ZENITH /CHQ 2788/ B/O TREM GBAGADA BRANCH IFO TREM NATIONAL		127,006.93	10,674,731.21
447	28-May-2025	28-May-2025	WE CARE MEDICAL CENT...	118,051.75		10,547,724.28
448	28-May-2025	28-May-2025	APRIL 2025 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		112,470.00	10,665,776.03
449	27-May-2025	27-May-2025	REFNGA2179767272 BO EBERE KALU IFO TREM NATIONAL EBERE KALU Eco Bank TREM NATIONAL		31,400.00	10,553,306.03
450	26-May-2025	26-May-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 39383179 TREM SGM 1/REV FEMI SOLARIN @ SAGAMU BRANCH	50.00		10,521,906.03
451	26-May-2025	26-May-2025	CSH DEP 39383179 TREM SGM 1/REV FEMI SOLARIN @ SAGAMU BRANCH		26,400.00	10,521,956.03
452	23-May-2025	23-May-2025	ZEKONY GLOBAL VENTUR...	130,610.75		10,495,556.03
453	22-May-2025	22-May-2025	TRFTREM Onikolobo April remittanceFRM OLUSEGUN MICHEAL ADENOWO TO TREM NATIONAL OLUSEGUN MICHEAL AD		954,908.40	10,626,166.78
454	19-May-2025	19-May-2025	RMFB CHQ (NO:76926) B/O TREM NATIONAL IFO TREM NATIONAL 4	425,000.00		9,671,258.38
455	19-May-2025	19-May-2025	RMFB CHQ (NO:76926) B/O TREM NATIONAL IFO TREM NATIONAL 2	425,000.00		10,096,258.38
456	19-May-2025	19-May-2025	RMFB CHQ (NO:76926) B/O TREM NATIONAL IFO TREM NATIONAL 2	425,000.00		10,521,258.38
457	19-May-2025	19-May-2025	FTR B/O TREM PORT HARCOURT IFO TREM NATIONAL BEING APRIL 2025 25% REMITTANCE		2,751,173.82	10,946,258.38
458	15-May-2025	15-May-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF APRIL 2025		1,448,079.00	8,195,084.56
459	15-May-2025	15-May-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF APRIL 2025		1,345,551.00	6,747,005.56
460	14-May-2025	14-May-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF APRIL 2025		209,895.00	5,401,454.56
461	14-May-2025	14-May-2025	FTR B/O TREM ILUPEJU IFO TREM NATIONAL		248,091.00	5,191,559.56
462	14-May-2025	14-May-2025	RMFB CHQ (NO:76480) B/O TREM OJOTA IFO TREM NATIONAL (BEING 30% APRIL 2025 REMITTANCE)		151,200.00	4,943,468.56
463	13-May-2025	13-May-2025	APRIL 2025 REMITTANCE BY TREM MUSHIN TO TREM NATIONAL		278,445.00	4,792,268.56
464	13-May-2025	13-May-2025	Acct. to Acct. Trnsf (Instr. No 004) by TREM AGBOOLA BEING APRIL 2025 REMITTANCE IFO TREM NATIONAL		23,190.00	4,513,823.56
465	13-May-2025	13-May-2025	Acct. to Acct. Trnsf (Instr. No 002) by TREM AKOKA BEING APRIL 2025 REMITTANCE IFO TREM NATIONAL		1,526,266.22	4,490,633.56
466	13-May-2025	13-May-2025	Cash Deposit(No.8833) by TREM KIRIKIRI (APRIL 2025 REMITANCE)		28,050.00	2,964,367.34
467	12-May-2025	12-May-2025	FBNMOBILE:TREM NATIONAL/APRIL REMITTANCE TREM CASSOJEFFA MICHAEL OKANG First Bank TREM NATIONAL		20,686.00	2,936,317.34
468	12-May-2025	12-May-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/Cash Deposit TREM ISHERI DS3330906	50.00		2,915,631.34
469	12-May-2025	12-May-2025	ONYEKACHI OKORONKWO...	15,027.75		2,915,681.34
470	12-May-2025	12-May-2025	MGBE ALEX OZUEMELAH ...	15,027.75		2,930,709.09
471	12-May-2025	12-May-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF APRIL 2025		142,605.00	2,945,736.84
472	09-May-2025	09-May-2025	TRANSFER FROM TREM NATIONAL TO WE CARE MEDICAL CENTRE LTD	90,000,000.00		2,803,131.84
473	09-May-2025	09-May-2025	TAX ON FIXED DEPOSIT :WITH TAX -0328000140	63,024.66		92,803,131.84
474	09-May-2025	09-May-2025	FIXED DEPOSIT :WITHHOLDING ON N90M(N30M+N60M TOP UP)	18,642.86		92,866,156.50
475	09-May-2025	09-May-2025	INVESTMENT CHARGED ON FD BEFORE MATURITY DATE OF 28/08/2025	46,607.14		92,884,799.36
476	09-May-2025	09-May-2025	MANUALLY LIQUIDATED INTEREST ON FIXED DEPOSIT ACCT:032800140		630,246.58	92,931,406.50
477	09-May-2025	09-May-2025	MANUALLY LIQUIDATED PRINCIPAL ON FIXED DEPOSIT ACCT:032800140		30,000,000.00	92,301,159.92
478	09-May-2025	09-May-2025	INTEREST GENERATED FROM FD INVESTMENT OF N90M(N30M+N60M TOPUP)		233,035.71	62,301,159.92
479	09-May-2025	09-May-2025	FIDELITY CHQ 46746218 / B/O TREM GRACELAND IFO TREM HEADQUARTERS		29,310.00	62,068,124.21
480	08-May-2025	08-May-2025	Cash Deposit TREM ISHERI DS3330906		64,500.00	62,038,814.21
481	08-May-2025	08-May-2025	APRIL 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		198,533.00	61,974,314.21
482	08-May-2025	08-May-2025	RMFB CHQ (NO:00066905) by TREM OJO ROAD BEING APRIL 2025 REMITTANCE IFO TREM NATIONAL		148,100.00	61,775,781.21

483	06-May-2025	06-May-2025	REFNGA2141287109 BO EBERE KALU IFO TREM NATIONAL [EBERE KALU]Eco Bank TREM NATIONAL		79,250.00	61,627,681.21
484	06-May-2025	06-May-2025	TRANSFER TO REHOBOTH NATIONAL FOR INVESTMENT/TREM HQ. PR A/C14763 TREM HQ.		10,000,000.00	61,548,431.21
485	06-May-2025	06-May-2025	FBN CHQ 06104892/B/O THE REDEEMED EVANGELICAL MISSION IFO TREM NATIONAL		10,000,000.00	51,548,431.21
486	06-May-2025	06-May-2025	ACCESS CHQ 4995/ B/O THE REDEEMED EVANGELICAL MISSION IFO TREM NATIONAL		10,000,000.00	41,548,431.21
487	05-May-2025	05-May-2025	TREM Coconut April Remittance to TREM NATIONAL. 000013250505161357000140162292 OPAH OKECHUKWU PE		8,964.60	31,548,431.21
488	05-May-2025	05-May-2025	CSH DEP 0 TREM ORON25% NAT. OFFICE @ ORON BRANCH		9,100.00	31,539,466.61
489	02-May-2025	02-May-2025	TRANSFER TO RMFB FOR INVESTMENT/TREM HQ. PR A/C14763 TREM HQ. PR A/C14763 Access Bank TREM NATIONAL		15,000,000.00	31,530,366.61
490	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		16,530,366.61
491	01-May-2025	30-Apr-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		16,530,374.11
492	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	432.00		16,530,474.11
493	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	118,500.00		16,530,906.11
494	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	250,000.00		16,649,406.11
495	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	224,701.60		16,899,406.11
496	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	105,860.75		17,124,107.71
497	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	64,460.75		17,229,968.46
498	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	64,460.75		17,294,429.21
499	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	64,460.75		17,358,889.96
500	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	189,360.75		17,423,350.71
501	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	50,200.75		17,612,711.46
502	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	105,860.75		17,662,912.21
503	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	64,460.75		17,768,772.96
504	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	82,400.75		17,833,233.71
505	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	64,460.75		17,915,634.46
506	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	733,171.82		17,980,095.21
507	30-Apr-2025	30-Apr-2025	APRIL 2025 SALARY PAYMENT	543,078.08		18,713,267.03
508	28-Apr-2025	28-Apr-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 41746006 TREM SAGAMU (1)(REV FEMI SOLARIN) @ SAGAMU BRANCH	50.00		19,256,345.11
509	25-Apr-2025	25-Apr-2025	ZENITH CHQ (NO:00002771) B/O TREM GBAGADA IFO TREM NATIONAL		1,493,537.53	19,256,395.11
510	24-Apr-2025	24-Apr-2025	TRF FRM THE REDEEMED EVANGELICAL MISSION, ORILE TOTREM NATIONAL AT RMB REHOBOTH MICROFINANCE BANK T		63,540.00	17,762,857.58
511	24-Apr-2025	24-Apr-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF MARCH 2025		1,235,142.60	17,699,317.58
512	23-Apr-2025	23-Apr-2025	RMFB CHQ (NO:76923) B/O TREM NATIONAL IFO TREM NATIONAL 3	433,333.36		16,464,174.98
513	23-Apr-2025	23-Apr-2025	RMFB CHQ (NO:76923) B/O TREM NATIONAL IFO TREM NATIONAL 4	433,333.38		16,897,508.34
514	23-Apr-2025	23-Apr-2025	RMFB CHQ (NO:76923) B/O TREM NATIONAL IFO TREM NATIONAL 2	433,333.36		17,330,841.72
515	23-Apr-2025	23-Apr-2025	CSH DEP 41746006 TREM SAGAMU (1)(REV FEMI SOLARIN) @ SAGAMU BRANCH		31,800.00	17,764,175.08
516	22-Apr-2025	22-Apr-2025	ORIZU GEORGE CHIMA E...	15,027.75		17,732,375.08
517	22-Apr-2025	22-Apr-2025	OMEJEH ANTHONY FCMB ...	15,027.75		17,747,402.83
518	22-Apr-2025	22-Apr-2025	SALAUDEEN OLATUNDE I...	80,051.75		17,762,430.58
519	22-Apr-2025	22-Apr-2025	collins udochukwu ek...	240,066.75		17,842,482.33
520	22-Apr-2025	22-Apr-2025	ONYEKACHI IKENNA ASU...	38,627.75		18,082,549.08
521	22-Apr-2025	22-Apr-2025	FTR B/O TREM FESTAC IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF MARCH 2025		972,141.00	18,121,176.83
522	22-Apr-2025	22-Apr-2025	TREM Coconut march Remit and Feb balance to TREM NATIONAL. 000013250422082010000110105760 OPAH OK		25,025.00	17,149,035.83
523	17-Apr-2025	17-Apr-2025	FTR B/O TREM PORT HARCOURT IFO TREM NATIONAL BEING MARCH 2025 25% REMITTANCE		2,000,000.00	17,124,010.83
524	17-Apr-2025	17-Apr-2025	FTR B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR MARCH 2025		1,300,215.00	15,124,010.83
525	16-Apr-2025	16-Apr-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF MARCH 2025		1,641,895.39	13,823,795.83
526	15-Apr-2025	15-Apr-2025	OKONKWO-CHINEDU32584...	78,951.75		12,181,900.44
527	15-Apr-2025	15-Apr-2025	NKWOCHA KINGSLEY CHU...	9,277.75		12,260,852.19
528	15-Apr-2025	15-Apr-2025	NKWOCHA KINGSLEY CHU...	10,027.75		12,270,129.94

529	15-Apr-2025	15-Apr-2025	WE CARE MEDICAL CENT...	52,051.75		12,280,157.69
530	15-Apr-2025	15-Apr-2025	JUSTUS BODUNRIN UBA ...	9,027.75		12,332,209.44
531	15-Apr-2025	15-Apr-2025	FTR B/O TREM FESTAC IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF FEBRUARY 2025		741,055.11	12,341,237.19
532	15-Apr-2025	15-Apr-2025	Acct. to Acct. Trnsf (Instr. No 001) by TREM AKOKA BEING MARCH 2025 REMITTANCE IFO TREM NATIONAL		1,526,266.23	11,600,182.08
533	14-Apr-2025	14-Apr-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF MARCH 2025		211,700.01	10,073,915.85
534	14-Apr-2025	14-Apr-2025	MARCH 2025 REMITTANCE BY TREM MUSHIN TO TREM NATIONAL		309,258.00	9,862,215.84
535	14-Apr-2025	14-Apr-2025	TRF FRMTREM ILUPEJU BRANCH TOTREM NATIONAL AT RMB REHOBOTH MICROFINANCE BANK TREM ILUPEJU BRANCH A		230,819.01	9,552,957.84
536	14-Apr-2025	14-Apr-2025	Acct. to Acct. Trnsf (Instr. No 002) by TREM AGBOOLA BEING MARCH 2025 REMITTANCE IFO TREM NATIONAL		38,730.00	9,322,138.83
537	11-Apr-2025	11-Apr-2025	Cash Deposit(No.7930) by TREM KIRIKIRI (MAR 2025 REMITTANCE)		56,050.00	9,283,408.83
538	11-Apr-2025	11-Apr-2025	MARCH 2025 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		84,480.00	9,227,358.83
539	11-Apr-2025	11-Apr-2025	RMFB CHQ (NO:76477) B/O TREM OJOTA IFO TREM NATIONAL (BEING 30% MARCH 2025 REMITTANCE)		165,099.00	9,142,878.83
540	10-Apr-2025	10-Apr-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF MARCH 2025		140,781.00	8,977,779.83
541	09-Apr-2025	09-Apr-2025	MARCH 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		116,123.00	8,836,998.83
542	08-Apr-2025	08-Apr-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 0 TREM ORON 25%MARCH2025 @ ORON BRANCH	50.00		8,720,875.83
543	07-Apr-2025	07-Apr-2025	RVSL STERLING CHQ (NO:0138923) B/O LEADRITE ENTERPRISES IFO TREM HQ	230,000.00		8,720,925.83
544	07-Apr-2025	07-Apr-2025	In-House Chq Dep(CHQ No.00066904) by TREM OJO ROAD BEING MARCH 2025 REMITTANCE IFO TREM NATIONAL		274,210.00	8,950,925.83
545	04-Apr-2025	04-Apr-2025	CSH DEP 0 TREM ORON 25%MARCH2025 @ ORON BRANCH		18,400.00	8,676,715.83
546	04-Apr-2025	04-Apr-2025	STERLING CHQ (NO:0138923) B/O LEADRITE ENTERPRISES IFO TREM HQ		230,000.00	8,658,315.83
547	04-Apr-2025	04-Apr-2025	FIDELITY CHQ (NO:46746214) B/O TREM GRACELAND IFO TREM NATIONAL		34,445.00	8,428,315.83
548	03-Apr-2025	03-Apr-2025	FBNMOBILE:TREM NATIONAL/TREM CASSO REMITTANCE FOR MARCH EFFA MICHAEL OKANG First Bank TREM NATIONAL		19,935.00	8,393,870.83
549	02-Apr-2025	02-Apr-2025	OJO-UWUIGBE MONDAY CALEB UBA Confirmation Transaction	118,912.06		8,373,935.83
550	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		8,492,847.89
551	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		8,492,855.39
552	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	378.00		8,492,955.39
553	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	64,460.75		8,493,333.39
554	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	105,860.75		8,557,794.14
555	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	543,078.08		8,663,654.89
556	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	733,171.82		9,206,732.97
557	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	82,400.75		9,939,904.79
558	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	64,460.75		10,022,305.54
559	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	50,200.75		10,086,766.29
560	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	189,360.75		10,136,967.04
561	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	64,460.75		10,326,327.79
562	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	64,460.75		10,390,788.54
563	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	64,460.75		10,455,249.29
564	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	105,860.75		10,519,710.04
565	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	118,500.00		10,625,570.79
566	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	250,000.00		10,744,070.79
567	27-Mar-2025	27-Mar-2025	MARCH 2025 SALARY PAYMENT	224,701.60		10,994,070.79
568	27-Mar-2025	27-Mar-2025	WE CARE MEDICAL CENTRE LIMITED Eco Bank Confirmation Transaction	118,051.75		11,218,772.39
569	27-Mar-2025	27-Mar-2025	OJO-UWUIGBE MONDAY CALEB UBA Confirmation Transaction	50,051.75		11,336,824.14
570	27-Mar-2025	27-Mar-2025	TREM NATIONAL Rehoboth MFB Confirmation Transaction		1,400,000.00	11,386,875.89
571	25-Mar-2025	25-Mar-2025	REFNGA2052832075 BO EBERE KALU IFO TREM NATIONAL EBERE KALU Eco Bank TREM NATIONAL		37,350.00	9,986,875.89

572	21-Mar-2025	21-Mar-2025	ACCESS CHQ.(NO. 85744843) DEP BY TREM ILUPEJU BEING FEBRUARY 2025 REMITTANCE IFO TREM NATIONAL		153,900.00	9,949,525.89
573	21-Mar-2025	21-Mar-2025	RMFB CHQ (NO:76920) B/O TREM NATIONAL IFO TREM NATIONAL 4	441,666.66		9,795,625.89
574	21-Mar-2025	21-Mar-2025	RMFB CHQ (NO:76920) B/O TREM NATIONAL IFO TREM NATIONAL 3	441,666.67		10,237,292.55
575	21-Mar-2025	21-Mar-2025	RMFB CHQ (NO:76920) B/O TREM NATIONAL IFO TREM NATIONAL 2	441,666.67		10,678,959.22
576	20-Mar-2025	20-Mar-2025	FTR B/O TREM FESTAC IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF JANUARY 2025		641,408.40	11,120,625.89
577	20-Mar-2025	20-Mar-2025	FEBRUARY 2025 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		87,540.00	10,479,217.49
578	19-Mar-2025	19-Mar-2025	NKWOCHA KINGSLEY CHUKWUEMEKA. First Bank Confirmation Transaction	10,027.75		10,391,677.49
579	18-Mar-2025	18-Mar-2025	ELECTRONIC MONEY TRANSFER LEVY - M40393 - 41100195	50.00		10,401,705.24
580	18-Mar-2025	18-Mar-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 3722506904158479 TREM ENUGU/ 25% REMITTANCE TO HQ @ ENUGU,GARDEN AVENUE	50.00		10,401,755.24
581	18-Mar-2025	18-Mar-2025	TRF FROM THE REDEEMED EVANGELICAL MISSION (TREM)/TREM PORT HARCOURT FOR FEB REMITTANCE		2,361,528.53	10,401,805.24
582	18-Mar-2025	18-Mar-2025	ONYEKACHI IKENNA ASUGHA Stanbic IBTC Confirmation Transaction	30,027.75		8,040,276.71
583	18-Mar-2025	18-Mar-2025	SAMUEL UGWUMSINACHI IHEANACHO Access Bank Confirmation Transaction	600,101.75		8,070,304.46
584	18-Mar-2025	18-Mar-2025	INNOCENT CHIDIEBERE ANENE Zenith Confirmation Transaction	452,281.75		8,670,406.21
585	18-Mar-2025	18-Mar-2025	PRINTMINDERS LTD Zenith Confirmation Transaction	80,051.75		9,122,687.96
586	17-Mar-2025	17-Mar-2025	FBNMOBILE:TREM NATIONAL/TREM CASSO REMITTANCE FOR FEBRUARY EFFA MICHAEL OKANG First Bank TREM NATIO		11,963.00	9,202,739.71
587	14-Mar-2025	14-Mar-2025	ACCESS CHQ (NO:1636) B/O TREM KIRIKIRI IFO TREM NATIONAL (FEB 2025 REMITTANCE)		40,905.00	9,190,776.71
588	14-Mar-2025	14-Mar-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF FEBRUARY 2025		1,238,190.00	9,149,871.71
589	14-Mar-2025	14-Mar-2025	TREM AKOKA BEING FEBRUARY 2025 REMITTANCE IFO TREM NATIONAL		785,905.15	7,911,681.71
590	14-Mar-2025	14-Mar-2025	RMFB CHQ (NO:75115) B/O TREM HQ IFO TREM NATIONAL		244,200.00	7,125,776.56
591	14-Mar-2025	14-Mar-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF FEBRUARY 2025		1,418,348.92	6,881,576.56
592	14-Mar-2025	14-Mar-2025	Cash Deposit(No.8156) by EMMANUEL		11,400.00	5,463,227.64
593	12-Mar-2025	12-Mar-2025	RMFB CHQ (NO:76919) B/O TREM NATIONAL IFO TREM NATIONAL IMPREST ACCT	500,000.00		5,451,827.64
594	12-Mar-2025	12-Mar-2025	Acct. to Acct. Trnsf (Instr. No 64418) by FEBRUARY 2025 REMITTANCE BY TREM MUSHIN TO TREM NATIONAL		314,796.00	5,951,827.64
595	12-Mar-2025	12-Mar-2025	FCMB CHQ (NO:59331742) B/O TREM AKUTE IFO TREM NATIONAL		47,340.00	5,637,031.64
596	12-Mar-2025	12-Mar-2025	RMFB CHQ (NO:76472) B/O TREM OJOTA IFO TREM NATIONAL (BEING 30% FEB 2025 REMITTANCE)		128,430.00	5,589,691.64
597	12-Mar-2025	12-Mar-2025	TREM Coconut February remittance to TREM NATIONAL. 000013250312110229000025004276 OPAH OKECHUKWU		15,280.00	5,461,261.64
598	12-Mar-2025	12-Mar-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF FEBRUARY 2025		131,541.00	5,445,981.64
599	11-Mar-2025	11-Mar-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 41746008 TREM SAGAMU 1 NATIONAL (REV FEMI SOLARIN) @ SAGAMU BRANCH	50.00		5,314,440.64
600	11-Mar-2025	11-Mar-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/CSH DEP 0 TREM ORON 25% FEB.2025 @ ORON BRANCH	50.00		5,314,490.64
601	11-Mar-2025	11-Mar-2025	Acct. to Acct. Trnsf (Instr. No 003) by TREM AGBOOLA BEING 30% FEBRUARY 2025 REMITTANCE IFO TREM NATIONAL		21,510.00	5,314,540.64
602	11-Mar-2025	11-Mar-2025	TRF FRMTHE REDEEMED EVANGELICAL MISSION, ORILE TOTREM NATIONAL AT RMB REHOBOTH MICROFINANCE BANK T		51,060.00	5,293,030.64
603	10-Mar-2025	10-Mar-2025	CSH DEP 3722506904158479 TREM ENUGU/ 25% REMITTANCE TO HQ @ ENUGU,GARDEN AVENUE		178,845.00	5,241,970.64
604	10-Mar-2025	10-Mar-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF FEBRUARY 2025		173,010.00	5,063,125.64
605	07-Mar-2025	07-Mar-2025	FEBRUARY 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONALn		153,855.00	4,890,115.64
606	06-Mar-2025	06-Mar-2025	CSH DEP 0 TREM ORON 25% FEB.2025 @ ORON BRANCH		18,700.00	4,736,260.64
607	06-Mar-2025	06-Mar-2025	In-House Chq Dep(CHQ No.00066902) by TREM OJO ROAD BEING FEBRUARY 2025 REMITTANCE IFO TREM NATIONAL		167,190.00	4,717,560.64
608	06-Mar-2025	06-Mar-2025	FIDELITY CHQ (NO:46746212) B/O TREM GRACELAND IFO TREM NATIONAL (TREM BOUNDARY MARKET)		29,740.00	4,550,370.64
609	05-Mar-2025	05-Mar-2025	CSH DEP 41746008 TREM SAGAMU 1 NATIONAL (REV FEMI SOLARIN) @ SAGAMU BRANCH		34,700.00	4,520,630.64
610	04-Mar-2025	04-Mar-2025	FTR B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR JANUARY 2025		595,397.80	4,485,930.64
611	04-Mar-2025	03-Mar-2025	THE REDEEMED EVANGELICAL MISSION Zenith Confirmation Transaction	3,500,101.75		3,890,532.84
612	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		7,390,634.59
613	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		7,390,642.09
614	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	1,392.00		7,390,742.09

615	03-Mar-2025	28-Feb-2025	BEING FD REQUEST FROM TREM NATIONAL	30,000,000.00		7,392,134.09
616	02-Mar-2025	28-Feb-2025	REFNGA2007050853 BO EBERE KALU IFO TREM NATIONAL EBERE KALU Eco Bank TREM NATIONAL		59,160.00	37,392,134.09
617	27-Feb-2025	27-Feb-2025	TREM NATIONAL/CHUKWUKERE DANIEL TOC	150,000.00		37,332,974.09
618	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO UCHE OKONKWO	543,078.08		37,482,974.09
619	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO ORJI MACAULAY C	338,910.75		38,026,052.17
620	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO BULUS SHAIBU	64,460.75		38,364,962.92
621	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO JACK JOHN E	64,460.75		38,429,423.67
622	27-Feb-2025	27-Feb-2025	FEBRUARY 2025 SALARY PAYMENT	250,000.00		38,493,884.42
623	27-Feb-2025	27-Feb-2025	FEBRUARY 2025 SALARY PAYMENT	443,701.60		38,743,884.42
624	27-Feb-2025	27-Feb-2025	FEBRUARY 2025 SALARY PAYMENT	118,500.00		39,187,586.02
625	27-Feb-2025	27-Feb-2025	Reversal of (FEBRUARY PAYMENT BIO TREM NATIONAL IFO BULUS SHAIBU)		64,460.75	39,306,086.02
626	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO BULUS SHAIBU	64,460.75		39,241,625.27
627	27-Feb-2025	27-Feb-2025	Reversal of (FEBRUARY PAYMENT BIO TREM NATIONAL IFO ORJI MACAULAY C)		338,910.75	39,306,086.02
628	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO ORJI MACAULAY C	338,910.75		38,967,175.27
629	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO OBIOMA OHAMARA	189,360.75		39,306,086.02
630	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO JONATHAN INUWA	50,200.75		39,495,446.77
631	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO HOPE SEGE SAYI	64,460.75		39,545,647.52
632	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO JOSHUA TASHILANI	82,400.75		39,610,108.27
633	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO YAKUBU GANIYU EL ADAMS	64,460.75		39,692,509.02
634	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO KAURA JOSEPH	105,860.75		39,756,969.77
635	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO PASUBO KAURA	105,860.75		39,862,830.52
636	27-Feb-2025	27-Feb-2025	FEBRUARY PAYMENT BIO TREM NATIONAL IFO ASUGHA IKENNA O	733,171.82		39,968,691.27
637	27-Feb-2025	27-Feb-2025	RMFB CHQ (NO:75111) B/O TREM HQ IFO TREM NATIONAL		840,000.00	40,701,863.09
638	27-Feb-2025	27-Feb-2025	JANUARY 2025 REMITTANCE B/O TREM EBUTE METTA IFO TREM NATIONAL		81,150.00	39,861,863.09
639	26-Feb-2025	26-Feb-2025	RMFB CHQ (NO:76914) B/O TREM NATIONAL IFO ONWUKA CHUKWUEMEKA KINGSLEY	100,000.00		39,780,713.09
640	24-Feb-2025	24-Feb-2025	SALAUDEEN OLATUNDE ISA First Bank Confirmation Transaction	80,051.75		39,880,713.09
641	21-Feb-2025	21-Feb-2025	RMFB CHQ (NO:76916) B/O TREM NATIONAL IFO TREM NATIONAL 4	450,000.00		39,960,764.84
642	21-Feb-2025	21-Feb-2025	RMFB CHQ (NO:76916) B/O TREM NATIONAL IFO TREM NATIONAL 3	450,000.00		40,410,764.84
643	21-Feb-2025	21-Feb-2025	RMFB CHQ (NO:76916) B/O TREM NATIONAL IFO TREM NATIONAL 2	450,000.00		40,860,764.84
644	19-Feb-2025	19-Feb-2025	CHQ (No. 76913) Withdrawal by MARGARET OSAFOMWAN	300,000.00		41,310,764.84
645	19-Feb-2025	19-Feb-2025	FTR B/O TREM PORT HARCOURT IFO TREM NATIONAL BEING JANUARY 2025 25% REMITTANCE		3,371,884.64	41,610,764.84
646	18-Feb-2025	18-Feb-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF JANUARY 2025		1,188,035.30	38,238,880.20
647	18-Feb-2025	18-Feb-2025	ACCESS CHQ (NO:85744838) B/O TREM ILUPEJU IFO TREM NATIONAL BEING REMITTANCE FOR JANUARY 2025		264,030.00	37,050,844.90
648	18-Feb-2025	18-Feb-2025	Transfer/Trem orisumbare dec 2024 remittance / To TREM NATIONAL/1100142494 ABDULAH RAYMOND MOHAMME		7,822.00	36,786,814.90
649	17-Feb-2025	17-Feb-2025	FGN ELECTRONIC MONEY TRANSFER LEVY FOR CHQ DEP 000000001231 BO TREM MOBIL ROAD IFO REHOBOTH MICROFINANC COMMERCIAL ROAD, APAPA BRANCH IN FAVOUR OF TREM NATIONAL	50.00		36,778,992.90
650	17-Feb-2025	17-Feb-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% WEEKLY REMITTANCE FOR THE MONTH OF JANUARY 2025		1,366,171.80	36,779,042.90
651	17-Feb-2025	17-Feb-2025	TRF FRM THE REDEEMED EVANGELICAL MISSION, ORILE TO TREM NATIONAL AT RMB REHOBOTH MICROFINANCE BANK		49,846.00	35,412,871.10
652	16-Feb-2025	14-Feb-2025	FBNMOBILE:TREM NATIONAL/TREM CASSO REMITTANCE FOR JANUARY EFFA MICHAEL OKANG First Bank TREM NATION		24,415.00	35,363,025.10
653	14-Feb-2025	14-Feb-2025	FTR B/O TREM FESTAC IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF DECEMBER 2024		910,681.80	35,338,610.10
654	14-Feb-2025	14-Feb-2025	JANUARY 2025 REMITTANCE BY TREM MUSHIN TO TREM NATIONAL		274,665.00	34,427,928.30
655	14-Feb-2025	14-Feb-2025	Acct. to Acct. Trnsf (Instr. No 001) by TREM AKOKA BEING JANUARY 2025 REMITTANCE IFO TREM NATIONAL		313,320.00	34,153,263.30

656	13-Feb-2025	13-Feb-2025	TREM Isara remo January remittances		1,455.00	33,839,943.30
657	13-Feb-2025	13-Feb-2025	CHQ DEP 000000001231 BO TREM MOBIL ROAD IFO REHOBOTH MICROFINANC @COMMERCIAL ROAD, APAPA BRANCH(IN FAVOUR OF TREM NATIONAL)		60,621.00	33,838,488.30
658	13-Feb-2025	13-Feb-2025	JANUARY 2025 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		45,765.00	33,777,867.30
659	13-Feb-2025	13-Feb-2025	Cash Deposit(No.7984) by EBERE FOR IMPREST BALANCE		15,200.00	33,732,102.30
660	12-Feb-2025	12-Feb-2025	FTR B/O TREM HEADQUARTERS IFO TREM NATIONAL		840,000.00	33,716,902.30
661	12-Feb-2025	12-Feb-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF JANUARY 2025n		165,855.00	32,876,902.30
662	11-Feb-2025	11-Feb-2025	NNAMANIONINYINYECHARITY/15442753438013099/FIP:TRANSFER/112963903/15442753438013099/DEPOSIT TRANSACTION 13/10/2022 access		14,785.00	32,711,047.30
663	11-Feb-2025	11-Feb-2025	TRF TO REHOBOTH MICROFINANC AT Access Bank - April remit : 0700624568 (13-05-23)		15,638.00	32,696,262.30
664	11-Feb-2025	11-Feb-2025	CSH DEP FJB2312498054443 TREM AGBANI @ABAKPA NIKE BRANCH 04-05-23		12,050.00	32,680,624.30
665	11-Feb-2025	11-Feb-2025	TFR B/O THE REDEEMED EVANGELICAL MISSION(TREM) 6/6/2023(FIDELITY)		1,443,430.00	32,668,574.30
666	11-Feb-2025	11-Feb-2025	CSH DEP FJB2322711754248 TREM UWANI ENUGU @ENUGU,GARDEN AVENUE 15/8/2023		28,555.00	31,225,144.30
667	11-Feb-2025	11-Feb-2025	CSH DEP 000 TRM SGM I (PASTOR FEMI) @IJEBU-ODE BRANCH 15-05-23		24,850.00	31,196,589.30
668	11-Feb-2025	11-Feb-2025	TRS FROM THE REDEEMED EVANGELICAL MISSION (TREM) 15/8/2023		248,260.75	31,171,739.30
669	11-Feb-2025	11-Feb-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF APRIL 2023(10/5/2023)		102,615.00	30,923,478.55
670	11-Feb-2025	11-Feb-2025	FBN CHQ 32063834 from THE REDEEMED EVANGELICAL MISION IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM NNEWI)@ACCESS_0108/2023		26,290.00	30,820,863.55
671	11-Feb-2025	11-Feb-2025	CHQ DEP 000000001052 BO TREM MOBIL ROAD IFO REHOBOTH MICROFINANC @APAPA,APAPA-OSHODI EXPRESS WAY 15-05-23		144,855.60	30,794,573.55
672	11-Feb-2025	11-Feb-2025	CSH DEP FJB2313098863999 JOLAOLUWA @MINNA BRANCH 10-05-23		42,250.00	30,649,717.95
673	11-Feb-2025	11-Feb-2025	GTBANK CHQ 00000992 from TREM JIKWOYI IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (J)@ACCESS_008/8/23		84,391.00	30,607,467.95
674	11-Feb-2025	11-Feb-2025	FIP:STL/ONYEBUCHI EMMANUEL/Transfer from ONYEBUCHI 16/06/2023 FBN		1,085.00	30,523,076.95
675	11-Feb-2025	11-Feb-2025	ZENITH CHQ 00000224 from THE REDEEMED EVANG. MISS.(TREM) IFA IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM IFA ATTARU)@ACCESS_0108/16-23		12,635.00	30,521,991.95
676	11-Feb-2025	11-Feb-2025	DEPOSITED BY OKWUDILI KINGSLEY 8/8/2023		4,600.00	30,509,356.95
677	11-Feb-2025	11-Feb-2025	TRSF FRM TREM EVERLASTING LOVE 5/6/2023(FIDELITY)		40,000.00	30,504,756.95
678	11-Feb-2025	11-Feb-2025	TRF FRM TREM EVERLASTING LOVE 5/5/2023 FIDELITY		30,000.00	30,464,756.95
679	11-Feb-2025	11-Feb-2025	TRF FRM TREM EVERLASTING LOVE 04-07-23		34,969.00	30,434,756.95
680	11-Feb-2025	11-Feb-2025	ZENITH CHQ 00000130 from THE REDEEMED EVANG MISSION (TREM) EKET IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (REHOBOTH MICROFINANCE)@ACCESS_017/8/23		31,567.50	30,399,787.95
681	11-Feb-2025	11-Feb-2025	CHQ DEP 000000000032 BO TREM BONNY IFO REHOBOTH MICROFINANC @BONNY CASH CENTRE 30-06-23		146,167.50	30,368,220.45
682	11-Feb-2025	11-Feb-2025	DEPOSITED BY TREM AWODI ORA 4/8/2023		43,500.00	30,222,052.95
683	11-Feb-2025	11-Feb-2025	CSH DEP 34943963 TREM AWKA (REV. NELSON) @UNIZIK BRANCH 10-05-23		30,250.00	30,178,552.95
684	11-Feb-2025	11-Feb-2025	THE REDEEMED EV/TRF FRM THE REDEEMED EVANGELICAL M 19-07-23		71,882.50	30,148,302.95
685	11-Feb-2025	11-Feb-2025	THE REDEEMED EV/TRF FRM THE REDEEMED EVANGELICAL M 15/6/2023(FIDELITY)		53,045.00	30,076,420.45
686	11-Feb-2025	11-Feb-2025	THE REDEEMED EV/TRF FRM THE REDEEMED EVANGELICAL M 12/5/2023 FIDELITY		60,250.00	30,023,375.45
687	11-Feb-2025	11-Feb-2025	THE REDEEMED EV/TRF FRM THE REDEEMED EVANGELICAL M 11/8/2023		44,960.00	29,963,125.45
688	11-Feb-2025	11-Feb-2025	CHQ DEP 000000001280 BO TREM ABAKPA NIKE IFO REHOBOTH MICROFINANC @ENUGU,GARDEN AVENUE 13-06-23		125,325.00	29,918,165.45
689	11-Feb-2025	11-Feb-2025	CHQ DEP 000000000644 BO TREM,ABAKALIKI.61846 IFO REHOBOTH MICROFINANC @EBSU MINI(4/8/23)		29,076.25	29,792,840.45
690	11-Feb-2025	11-Feb-2025	RVSL-TREM SANGO OTA /NIP IFO REHOBOTH MICROFINANCE BANK 19-09-22 (17-08-2023	89,905.00		29,763,764.20
691	11-Feb-2025	11-Feb-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF NOVEMBER 2023 18/12/23		73,148.00	29,853,669.20
692	11-Feb-2025	11-Feb-2025	TRS FROM THE REDEEMED EVANGELICAL MISSION (TREM) 16/10/23		500,000.00	29,780,521.20
693	11-Feb-2025	11-Feb-2025	GUARANTY TRUST BANK PLC 00001051 TREM JIKWOYI @GARKI ABUJA,AHMADU BELLO WAY (11/12/2023)		261,981.25	29,280,521.20
694	11-Feb-2025	11-Feb-2025	TRF FRM TREM SHINNINGLIGHTS HOUSE(4010901622 11/10/2023		216,608.00	29,018,539.95
695	11-Feb-2025	11-Feb-2025	CSH DEP FJB2325014704684 25% TO HQ(TREM NEW HEAVEN ENUGU) @OKPARAAVENUE BRANCH 7/9/2023		173,050.00	28,801,931.95
696	11-Feb-2025	11-Feb-2025	CHQ DEP 000000001276 BO TREM ABAKPA NIKE IFO REHOBOTH MICROFINANC @ENUGU,GARDEN AVENUE 11-05-23		151,000.00	28,628,881.95
697	11-Feb-2025	11-Feb-2025	CSH DEP FJB2331322991174 25% TO HQ TREM NEW HEAVEN ENUGU @ENUGU,OKPARA AVENUE		150,675.00	28,477,881.95
698	11-Feb-2025	11-Feb-2025	CSH DEP FJB232221176839 H/Q 25% TREM NEW HEAVEN ENUGU@ENUGU,GARDEN AVENUE 10/08/23		123,730.00	28,327,206.95
699	11-Feb-2025	11-Feb-2025	GTBANK CHQ 00001026 from TREM JIKWOYI IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (J)@ACCESS_02/11/23		117,822.50	28,203,476.95
700	11-Feb-2025	11-Feb-2025	CSH DEP FJB2328519224610 25% TO HQ TREM NEWHEAVEN ENUGU @ENUGU,OKPARA AVENUE 12/10/23		116,460.00	28,085,654.45

701	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO 15/8/23		103,039.00	27,969,194.45
702	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank 14-07-23		90,500.00	27,866,155.45
703	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank 16/06/23		87,260.00	27,775,655.45
704	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank 17/4/23		110,220.00	27,688,395.45
705	11-Feb-2025	11-Feb-2025	ZENITH CHQ 00001063 from THE REDEEMED EVANG MISSION (TREM) EKET IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (REHOBOTH MICROFINANC)@ACCESS_0 14/12/2023		101,187.05	27,578,175.45
706	11-Feb-2025	11-Feb-2025	GTBANK CHQ 00001003 fromTREM JIKWOYI IFO REHOBOTHMICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by() @ACCESS_0 18/9/2023		84,795.00	27,476,988.40
707	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank 15/9/2023		96,790.00	27,392,193.40
708	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank 15/11/23		88,495.00	27,295,403.40
709	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank 16/10/23		84,386.00	27,206,908.40
710	11-Feb-2025	11-Feb-2025	FEB 23 REMITTAN/NIP IFO Rehoboth Microfinance Bank 13/3/2023		83,270.00	27,122,522.40
711	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank 17/5/2023 FIDELITY		74,350.00	27,039,252.40
712	11-Feb-2025	11-Feb-2025	CHQ DEP 000000001095 BO TREM MOBIL ROAD IFO REHOBOTH MICROFINANC @APAPA,APAPA-OSHODI EXPRESS WAY 15/11/2023		61,146.36	26,964,902.40
713	11-Feb-2025	11-Feb-2025	CASHDEP 01231845-03-NOV-23-1 SHOMOLU CASH DEP BY TREM MINNA 03/10/23		46,500.00	26,903,756.04
714	11-Feb-2025	11-Feb-2025	ARUOMOAGHE BLESSING/MOB/REHOBOTH MICROF/UTO/14587765584/TREM Awka 30 percent for Jan 16-02-23 IFO 15/3/23		41,000.00	26,857,256.04
715	11-Feb-2025	11-Feb-2025	CSH DEP 0 TREM AWKA 25%2023 @GBAGADA, GBAGADA EXPRESSWAY 22/11/23		36,612.50	26,816,256.04
716	11-Feb-2025	11-Feb-2025	CSH DEP 38417882 Rev.Femi (Trem SGM) @SAGAMU,AKARIGBO STREET 3/11/2023		34,450.00	26,779,643.54
717	11-Feb-2025	11-Feb-2025	FIRST BANK OF NIGERIA PLC 32063951 THE REDEMED EVANGELICAL MISION @NNEWI BRANCH (8/12/2023)		33,120.00	26,745,193.54
718	11-Feb-2025	11-Feb-2025	FBN CHQ 32063943 from THE REDEMED ANGLICAN MISIONFO REHOBOTH MICROFINANC(REHOBOTH MICROFINANCEBANK NIGERIA LIMIT) deposited by (TREM NNEWI)@ACCESS_0 11/10/2023		32,400.00	26,712,073.54
719	11-Feb-2025	11-Feb-2025	CASHDEP 01208677-11-SEP-23-1 SHOMOLU CASH DEP BY TREM MINNA		31,250.00	26,679,673.54
720	11-Feb-2025	11-Feb-2025	FBN CHQ 32063940 from THE REDEMED EVANGELICAL MISION IFO REHOBOTHMICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM NNEWI)@ACCESS_0 13/5/2023		30,510.00	26,648,423.54
721	11-Feb-2025	11-Feb-2025	CSH DEP 0 TREM AWKA 25%JAN 2023 @GBAGADA,GBAGADA EXPRESSWAY 12/11/23		29,457.50	26,617,913.54
722	11-Feb-2025	11-Feb-2025	CHQ DEP 0000000000039 BO TREM BONNY IFO REHOBOTHMICROFINANC @BONNY CASHCENTRE 10/7/2023		29,287.50	26,588,456.04
723	11-Feb-2025	11-Feb-2025	ZENITH BANK PLC 00000155 THE REDEEMED EVANGMISSION (TREM)EKET @EKET BRANCH 09/11/23		28,456.25	26,559,168.54
724	11-Feb-2025	11-Feb-2025	CSH DEP FJB2325815905348 TREM UWANI ENUGU @UNIVERSITY OF NIGERIA ENUGU BRANCH 15/9/2023		27,150.00	26,530,712.29
725	11-Feb-2025	11-Feb-2025	CSH DEP 36085076 Rev.FemiTrem SGM @SAGAMU, AKARIGBO STREET 18/10/23		25,800.00	26,503,562.29
726	11-Feb-2025	11-Feb-2025	CASHDEP 01138319-08-JUN-23-1 SHOMOLU CASHDEP BY REV KELVIN (TREM MINNA) 08-06-23		25,165.00	26,477,762.29
727	11-Feb-2025	11-Feb-2025	CSH DEP 37046598 TREM AWKA(25%)AUG 23 @GBAGADA BRANCH 4/11/23		25,040.00	26,452,597.29
728	11-Feb-2025	11-Feb-2025	CSH DEP 21892769 TERM CALABAR @CALABAR BRANCH 10/10/23		24,780.00	26,427,557.29
729	11-Feb-2025	11-Feb-2025	CSH DEP FJB2329820844905 TREM UWANI,ENUGU @UNIVERSITY OF NIGERIA ENUGU BRANCH 25/10/23		23,350.00	26,402,777.29
730	11-Feb-2025	11-Feb-2025	ARUOMOAGHE BLESSING/MOB/REHOBOTH MICROF /UTO/15279248625/TREM Awka 2023 Feb 25 percent 15-03-23		23,000.00	26,379,427.29
731	11-Feb-2025	11-Feb-2025	ZENITH CHQ 00001038 from THE REDEEMED EVANG MISSION(TREM) EKET IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (REHOBOTH MICROFINANC)@ACCESS_0 8/9/2023		22,007.50	26,356,427.29
732	11-Feb-2025	11-Feb-2025	TRF FRM TREM EVERLASTING LOVE 9/10/2023		21,899.00	26,334,419.79
733	11-Feb-2025	11-Feb-2025	CSH DEP 000 TREM SGM I (PASTOR FEMIO @IJBEBU-ODE BRANCH 15-05-23		21,400.00	26,312,520.79
734	11-Feb-2025	11-Feb-2025	TRF FRM TREM EVERLASTING LOVE (7/12/2023)		21,315.00	26,291,120.79
735	11-Feb-2025	11-Feb-2025	CSH DEP 37046598 TREM AWKA(25%)OCT 23 @GBAGADA BRANCH 24/11/23		21,050.00	26,269,805.79
736	11-Feb-2025	11-Feb-2025	CSH DEP 21891592 TERM CALABAR 1 @CALABARBRANCH 15/9/2023		20,000.00	26,248,755.79
737	11-Feb-2025	11-Feb-2025	TREM EVERLASTING LOVE CHAPEL 07/11/23		19,868.00	26,228,755.79
738	11-Feb-2025	11-Feb-2025	THE REDEEMED EVANGELICAL MISSION (TREM UWANI)/TRO IFO REHOBOTH MICROFINANC (19/12/2023)		19,175.00	26,208,887.79
739	11-Feb-2025	11-Feb-2025	THE REDEEMED EVANGELICAL MISSION TREM ORON/TRF INF REHOBOTH MICRO 13/9/2023		18,095.00	26,189,712.79
740	11-Feb-2025	11-Feb-2025	CSH DEP 1997 TREM AWKA 25PER SEP @AWKA 2 BRANCH 26/9/23		18,000.00	26,171,617.79
741	11-Feb-2025	11-Feb-2025	DEPOSITED BY TREM CAL 2 09/11/23		16,200.00	26,153,617.79
742	11-Feb-2025	11-Feb-2025	ZENITH CHQ 00000253 from THE REDEEMED EVANG. MISS.(TREM) IFA IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM IFA)@ACCESS_0 08/6/23		15,875.00	26,137,417.79
743	11-Feb-2025	11-Feb-2025	via GTWORLD TREM AWKA MARCH 25 PERCENT 11-04-23		15,060.00	26,121,542.79
744	11-Feb-2025	11-Feb-2025	CSH DEP FJB2325815914452 TREM AGBANI @ABAKPA NIKE BRANCH 15/9/2023		14,160.00	26,106,482.79
745	11-Feb-2025	11-Feb-2025	CSH DEP FJB2331122660578 TREM LOKOJA @LOKOJAMURTALA MUHAMMED WAY 7/11/2023		13,950.00	26,092,322.79
746	11-Feb-2025	11-Feb-2025	THE REDEEMED EVANGELICAL MISSION TREM ORON/TRF INF REHOBOTH MICROFINANC 13/9/2023		12,296.00	26,078,372.79
747	11-Feb-2025	11-Feb-2025	Emmanuel POS/TREM AGBANI/AT68_TRF2MPTsbg17 39979985551241200 (27/12/2023)		12,215.00	26,066,076.79
748	11-Feb-2025	11-Feb-2025	CSH DEP FJB2325815914939 TREM AGBANI @ABAKPA NIKE BRANCH 15/9/2023		11,475.00	26,053,861.79
749	11-Feb-2025	11-Feb-2025	CSH DEP FJB2331323004819 TREM AGBANI @ABAKPA NIKE BRANCH 09/11/23		10,920.00	26,042,386.79
750	11-Feb-2025	11-Feb-2025	TRF FRM TREM EVERLASTING LOVE 4/9/2023		10,540.00	26,031,466.79
751	11-Feb-2025	11-Feb-2025	CSH DEP FJB2322110983828 TREM AGBANI @ABAKPA NIKE BRANCH 09/8/23		9,510.00	26,020,926.79

752	11-Feb-2025	11-Feb-2025	DEPOSITED BY IREM CALABAR 2 (6/12/2023)		9,300.00	26,011,416.79
753	11-Feb-2025	11-Feb-2025	THE REDEEMED EVANGELICAL MISSION TREM ORON/TRF INF REHOBOTH MICROFINANC 13/9/2023		9,157.00	26,002,116.79
754	11-Feb-2025	11-Feb-2025	THE REDEEMED EVANGELICAL MISSION TREM ORON/TRF IFO REHOBOTH MICROFINANC 08-06-23		7,408.75	25,992,959.79
755	11-Feb-2025	11-Feb-2025	CSH DEP FJB2334227192543 TREM LOKOJA @LOKOJA MURTALA MUHAMMED WAY (8/12/2023)		6,390.00	25,985,551.04
756	11-Feb-2025	11-Feb-2025	CSH DEP FJB2322211219751 TREM LOKOJA @LOKOJA MURTALA MUHAMMED WAY 10/8/23		5,930.00	25,979,161.04
757	11-Feb-2025	11-Feb-2025	DEPOSITED BY IREM CAL 2 11/9/2023		4,650.00	25,973,231.04
758	11-Feb-2025	11-Feb-2025	CSH DEP 37818757 Trem Lokoja @LOKOJA MURTALA MUHAMMED WAY(10/10/23)		4,575.00	25,968,581.04
759	11-Feb-2025	11-Feb-2025	CHQ DEP 00000002397 BO THE REDEEMED EVANGMISSION -ELEGA IFO REHOBOTH MICROFINANC @ABEOKUTA BRANCH 18/9/2023		4,000.00	25,964,006.04
760	11-Feb-2025	11-Feb-2025	ZENITH CHQ 00000272 from THE REDEEMED EVANG. MISS.(TREM) IFA IFO REHOBOTH MICROFINANC (REHOBOTHMICROFINANCE BANK NIGERIA LIMIT) deposited by (TREMFA)@ACCESS_0 (7/11/2023)		3,175.00	25,960,006.04
761	11-Feb-2025	11-Feb-2025	ELECTRONIC MONEY TRANSFER LEVY - 15-04-2024/TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank	50.00		25,956,831.04
762	11-Feb-2025	11-Feb-2025	ELECTRONIC MONEY TRANSFER LEVY - 15-03-2024 / TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (15/3/2024)	50.00		25,956,881.04
763	11-Feb-2025	11-Feb-2025	ELECTRONIC MONEY TRANSFER LEVY - 21-02-2024 / TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (21/2/2024)	50.00		25,956,931.04
764	11-Feb-2025	11-Feb-2025	ELECTRONIC MONEY TRANSFER LEVY - 19-01-2024 (TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank)	50.00		25,956,981.04
765	11-Feb-2025	11-Feb-2025	FGN ELECTRONIC MONEY TRANSFER LEVY FOR CSH DEP 9611639 TREM SGM (1) (REV FEMI) @SAGAMU BRANCH(14/3/24)	50.00		25,957,031.04
766	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank(18/3/24)		78,615.00	25,957,081.04
767	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (15/3/2024)		82,490.00	25,878,466.04
768	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (21/2/2024)		101,607.00	25,795,976.04
769	11-Feb-2025	11-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (19/1/2024)		108,910.00	25,694,369.04
770	11-Feb-2025	11-Feb-2025	CSH DEP FJB2404435374469 TREM SGM1 REV FEMI @SAGAMU, AKARIGBO STREET(13/2/24)		19,550.00	25,585,459.04
771	11-Feb-2025	11-Feb-2025	CSH DEP 9611639 TREM SGM (1) (REV FEMI) @SAGAMU BRANCH(14/3/24)		22,600.00	25,565,909.04
772	11-Feb-2025	11-Feb-2025	CSH DEP 7787 TREM SGM (1) REV FEMI @SAGAMU BRANCH(4/4/24)		22,500.00	25,543,309.04
773	11-Feb-2025	11-Feb-2025	GTBANK CHQ 00001071 from TREM JIKWOYI IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM JIKWOYI)@ACCESS_0 (8/1/2024)(31/01/24)		138,517.50	25,520,809.04
774	11-Feb-2025	11-Feb-2025	TRSF BO ISAH JOHN OKPA IFO REHOBOTH MICROFINANC @CALABAR BRANCH(8/4/24)		30,000.00	25,382,291.54
775	11-Feb-2025	11-Feb-2025	TRSF BO ISAH JOHN OKPA IFO REHOBOTH MICROFINANC @CALABAR BRANCH(15/3/24)		20,000.00	25,352,291.54
776	10-Feb-2025	10-Feb-2025	RSVL ELECTRONIC MONEY TRANSFER LEVY - 15-07-2024 - TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (15/7/2024)	50.00		25,332,291.54
777	10-Feb-2025	10-Feb-2025	ELECTRONIC MONEY TRANSFER LEVY /TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank - 15-08-2024	50.00		25,332,341.54
778	10-Feb-2025	10-Feb-2025	ELECTRONIC MONEY TRANSFER LEVY - TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (13/09/2024)	50.00		25,332,391.54
779	10-Feb-2025	10-Feb-2025	FGN ELECTRONIC MONEY TRANSFER LEVY - CSH DEP 630099 TREM SGM (1) (REV SOLARIN FEMI) @SAGAMU BRANCH (3/7/2024)	50.00		25,332,441.54
780	10-Feb-2025	10-Feb-2025	FGN ELECTRONIC MONEY TRANSFER LEVY FOR/CSH DEP 58719517 TREEM SAGAMU(REV FEMI SOLARIN) @SAGAMU BRANCH(27/8/24)	50.00		25,332,491.54
781	10-Feb-2025	10-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (15/7/2024)		75,285.00	25,332,541.54
782	10-Feb-2025	10-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (15/8/2024)		71,882.00	25,257,256.54
783	10-Feb-2025	10-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank(13/9/24)		75,028.00	25,185,374.54
784	10-Feb-2025	10-Feb-2025	CSH DEP 28656115 TREM SGM @SAGAMU BRANCH (5/9/2024)		26,700.00	25,110,346.54
785	10-Feb-2025	10-Feb-2025	CSH DEP 630099 TREM SGM (1) (REV SOLARIN FEMI) @SAGAMU BRANCH(3/7/24)		29,200.00	25,083,646.54
786	10-Feb-2025	10-Feb-2025	CSH DEP 58719517 TREEM SAGAMU(REV FEMI SOLARIN) @SAGAMU BRANCH (27/8/24)		17,900.00	25,054,446.54
787	10-Feb-2025	10-Feb-2025	CHQ DEP 000000001183 BO TREM MOBIL ROAD IFO REHOBOTH MICROFINANC @POINT ROAD BRANCH(3/9/24)		82,944.00	25,036,546.54
788	10-Feb-2025	10-Feb-2025	CHQ DEP 000000001177 BO TREM MOBIL ROAD IFO REHOBOTH MICROFINANC @APAPA WHARF RD(14/8/24)		98,473.50	24,953,602.54
789	10-Feb-2025	10-Feb-2025	CSH DEP FJB2425360328123 TREM LOKOJA @LOKOJA MURTALA MUHAMMED WAY(9/9/24)		9,225.00	24,855,129.04
790	10-Feb-2025	10-Feb-2025	GTBANK CHQ 00001161 from TREM JIKWOYI IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM JIKWOYI)@ACCESS_0 (10/7/2024)		178,400.00	24,845,904.04
791	10-Feb-2025	10-Feb-2025	GTBANK CHQ 00001187 from TREM JIKWOYI IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (REHOBOTH MICROFINANC)@ACCESS_0(06/8/24)		134,610.75	24,667,504.04
792	10-Feb-2025	10-Feb-2025	GUARANTY TRUST BANK PLC 00001190 TREM JIKWOYI @JOS STREET BRANCH (16/8/2024)		295,000.00	24,532,893.29
793	10-Feb-2025	10-Feb-2025	GTBANK CHQ 00001205 from TREM JIKWOYI IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM JIKWOYI)@ACCESS_0 (8/9/2024)		123,356.60	24,237,893.29
794	10-Feb-2025	10-Feb-2025	TREM ISARAAT126TRF2MPT9ffd1834485592962887680AT126TRF2MPT9ffd1834485592962887680AT126TRF2MPT9f(13/9/24)		1,086.00	24,114,536.69
795	10-Feb-2025	10-Feb-2025	CSH DEP FJB2419253475850TREM ABAKPA @ABAKALI ROAD ENUGU(10/7/24)		172,000.00	24,113,450.69
796	10-Feb-2025	10-Feb-2025	CSH DEP 39857093 TREM ABAKPA @ENUGU,GARDEN AVENUE (7/8/2024)		187,290.00	23,941,450.69
797	10-Feb-2025	10-Feb-2025	TRSF BO TREM BONNY IFO REHOBOTH MICROFINANC @BONNY CASH CENTRE(21/8/24)		75,200.00	23,754,160.69

798	10-Feb-2025	10-Feb-2025	CHQ DEP 000000000090 BO TREM BONNY IFO REHOBOTH MICROFINANC @BONNY CASH CENTRE(12/7/24)		64,997.50	23,678,960.69
799	10-Feb-2025	10-Feb-2025	CHQ DEP 000000000084 BO TREM BONNY IFO REHOBOTH MICROFINANC @BONNY CASH CENTRE(11/6/24)		113,167.50	23,613,963.19
800	10-Feb-2025	10-Feb-2025	TRSF BO TREM BONNY IFO REHOBOTH MICROFINANC @BONNY CASH CENTRE (9/9/2024)		109,030.00	23,500,795.69
801	10-Feb-2025	10-Feb-2025	TRF FRM TREM EVERLASTING LOVE(12/8)		27,533.00	23,391,765.69
802	10-Feb-2025	10-Feb-2025	TRF FRM TREM EVERLASTING LOV (4/9/2024)		34,204.00	23,364,232.69
803	10-Feb-2025	10-Feb-2025	TRF FRM TREM EVERLASTING LOVE(4/7/24)		35,087.00	23,330,028.69
804	10-Feb-2025	10-Feb-2025	trem agbaniAT126TRF2MPT4laqp1827022139330854912AT126TRF2MPT4laqp1827022139330854912AT126TRF2MP(28/8/24)		9,300.00	23,294,941.69
805	10-Feb-2025	10-Feb-2025	RSVL FGN ELECTRONIC MONEY TRANSFER FOR/TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (14/10/2024)	50.00		23,285,641.69
806	10-Feb-2025	10-Feb-2025	RSVL FGN ELECTRONIC MONEY TRANSFER FOR/TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (22/11/2024)	50.00		23,285,691.69
807	10-Feb-2025	10-Feb-2025	RSVL FGN ELECTRONIC MONEY TRANSFER LEVY FOR/CSH DEP 38296957 TREM SGM @SAGAMU BRANCH(26/11/24)	50.00		23,285,741.69
808	10-Feb-2025	10-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank(14/10/24)		80,045.00	23,285,791.69
809	10-Feb-2025	10-Feb-2025	TREM SANGO OTA /NIP IFO Rehoboth Microfinance Bank (22/11/2024)		77,428.00	23,205,746.69
810	10-Feb-2025	10-Feb-2025	CSH DEP 38296957 TREM SGM @SAGAMU BRANCH(26/11/24)		33,650.00	23,128,318.69
811	10-Feb-2025	10-Feb-2025	CSH DEP 38417877 TREM SGM (1) REVD FEMI SOLARIN @SAGAMU BRANCH(04/10/24)		27,000.00	23,094,668.69
812	10-Feb-2025	10-Feb-2025	FBM CHQ 32063994 from THE REDEEMED EVANGELICAL MISSION IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM (NNEWI)@ACCESS_0 (4/10/2024)		41,240.00	23,067,668.69
813	10-Feb-2025	10-Feb-2025	CHQ DEP 000000001196 BO TREM MOBIL ROAD IFO REHOBOTH MICROFINANC @CREEK ROAD APAPA BRANCH(11/10/24)		78,042.00	23,026,428.69
814	10-Feb-2025	10-Feb-2025	CHQ DEP 000000001210 BO TREM MOBIL ROAD IFO REHOBOTH MICROFINANC @COMMERCIAL ROAD, APAPA BRANCH(13/11/24)		63,240.00	22,948,386.69
815	10-Feb-2025	10-Feb-2025	CSH DEP 0 TREM LOKOJA @LOKOJA MURTALA MUHAMMED WAY(08/10/24)		13,165.00	22,885,146.69
816	10-Feb-2025	10-Feb-2025	CSH DEP 0 TREM LOKOJA @LOKOJA MURTALA MUHAMMED WAY(7/11/24)		9,985.00	22,871,981.69
817	10-Feb-2025	10-Feb-2025	GTBANK CHQ 00001238 from TREM JIKWOYI IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM JIKWOYI)@ACCESS_0(10/11/24)		149,391.00	22,861,996.69
818	10-Feb-2025	10-Feb-2025	GUARANTY TRUST BANK PLC 00001223 TREM JIKWOYI @SAVANNAH SUITES MINI (10/10/2024)		221,218.33	22,712,605.69
819	10-Feb-2025	10-Feb-2025	TREM ISARAAT126TRF2MPT9ffd1845717876476944384AT126TRF2MPT9ffd1845717876476944384AT126TRF2MPT9(14/10/24)		1,035.00	22,491,387.36
820	10-Feb-2025	10-Feb-2025	TREM ENUGU(15/10/24)		175,138.00	22,490,352.36
821	10-Feb-2025	10-Feb-2025	CHQ DEP 000000001047 BO THE REDEEMED EVANGELICAL MISSION IFO REHOBOTH MICROFINANC @CALABAR BRANCH(28/11/24)		28,500.00	22,315,214.36
822	10-Feb-2025	10-Feb-2025	CHQ DEP 000000001040 BO THE REDEEMED EVANGELICAL MISSION IFO REHOBOTH MICROFINANC @CALABAR BRANCH(9/10/24)		34,260.00	22,286,714.36
823	10-Feb-2025	10-Feb-2025	CHQ DEP 000000001042 BO THE REDEEMED EVANGELICAL MISSION IFO REHOBOTH MICROFINANC @CALABAR BRANCH		42,470.00	22,252,454.36
824	10-Feb-2025	10-Feb-2025	FBM CHQ 32063997 from THE REDEEMED EVANGELICAL MISSION IFO REHOBOTH MICROFINANC (REHOBOTH MICROFINANCE BANK NIGERIA LIMIT) deposited by (TREM NNEWI)@ACCESS_0(8/11/24)		36,950.00	22,209,984.36
825	10-Feb-2025	10-Feb-2025	TREM BONNY/TRF FRM TREM BONNY TO REHOBOTH MIC(11/10/24)		56,935.00	22,173,034.36
826	10-Feb-2025	10-Feb-2025	TRF FRM TREM EVERLASTING LOVE(18/10/24)		30,209.00	22,116,099.36
827	10-Feb-2025	10-Feb-2025	TRF FRM TREM EVERLASTING LOVE(13/11/24)		19,935.30	22,085,890.36
828	10-Feb-2025	10-Feb-2025	RSVL CSH DEP FJB2428563949847 TREM AWKA(REV NELSON) @AWKA 2 BRANCH(11/10/24)		76,500.00	22,065,955.06
829	10-Feb-2025	10-Feb-2025	CSH DEP FJB2431267100278 TREM AWKA (REV. NELSON) @UNIZIK BRANCH(07/09/24)		24,600.00	21,989,455.06
830	10-Feb-2025	10-Feb-2025	REGINA ODINAKA UGWU/Transfer from TREM AGBANI/AT68_TRF2MPT6aqla1856265599628423168(12/11/2024)		10,300.00	21,964,855.06
831	10-Feb-2025	10-Feb-2025	JULIET CHINENYE ONAH(15/10/24)		8,600.00	21,954,555.06
832	10-Feb-2025	10-Feb-2025	Emmanuel POS/TREM AGBANI/AT68_TRF2MPTThsbg1832282935252127744 (7/9/2024)		8,570.00	21,945,955.06
833	10-Feb-2025	10-Feb-2025	CHQ DEP 000000001035 BO THE REDEEMED EVANGELICAL MISSION IFO REHOBOTH MICROFINANC @CALABAR BRANCH (4/9/2024)		28,260.00	21,937,385.06
834	10-Feb-2025	10-Feb-2025	TRSF BO THE REDEEMED EVANGEL IFO REHOBOTH MICROFINANC @UNIZIK BRANCH (4/9/2024)		29,000.00	21,909,125.06
835	10-Feb-2025	10-Feb-2025	TRSF BO EVANG NELSON CHIGOZIE EMMANUEL-106-DIAMONDXTA IFO REHOBOTH MICROFINANC @UMUAHIA,LIBRARY AVENUE(9/7/2024)		45,950.00	21,880,125.06
836	10-Feb-2025	10-Feb-2025	CSH DEP 23 TREM ORON 25% REMITT @ORON BRANCH		18,800.00	21,834,175.06
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	21,815,375.06
838	10-Feb-2025	10-Feb-2025	Acct. to Acct. Trnsf (Instr. No 001) by TREM AGBOOLA BEING JANUARY 2025 REMITTANCE IFO TREM NATIONAL		22,950.00	21,668,448.86
839	07-Feb-2025	07-Feb-2025	RMFB CHQ (NO:76463) B/O TREM OJOTA IFO TREM NATIONAL (BEING JAN 2025 REMITTANCE)		121,606.50	21,645,498.86
840	07-Feb-2025	07-Feb-2025	ACCESS CHQ (NO:1627) B/O TREM KIRIKIRI IFO TREM NATIONAL (BEING JAN 2025 REMITTANCE)		27,135.00	21,523,892.36
841	06-Feb-2025	06-Feb-2025	REFNGA1955535817 BO EBERE KALU IFO TREM NATIONAL [EBERE KALU]Eco Bank TREM NATIONAL		55,950.00	21,496,757.36
842	06-Feb-2025	06-Feb-2025	FTR B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR DECEMBER 2024		841,435.60	21,440,807.36
843	05-Feb-2025	05-Feb-2025	In-House Chq Dep(CHQ No.00066901) by TREM OJO ROAD BEING JANUARY 2025 REMITTANCE IFO TREM NATIONAL		150,220.00	20,599,371.76

844	04-Feb-2025	04-Feb-2025	FIDELITY CHQ (NO:46746207) B/O TREM GRACELAND IFO TREM NATIONAL (TREM BOUNDARY AJEGUNLE)		34,980.00	20,449,151.76
845	04-Feb-2025	03-Feb-2025	TREM COCONUT JANUARY REMITTANCE to TREM NATIONAL. 000013250204004132000129426433 OPAH OKECHUKWU		19,395.00	20,414,171.76
846	03-Feb-2025	31-Jan-2025	VAT ON Maintenance Fee on - 03280011010014249/TREM NATIONAL	7.50		20,394,776.76
847	03-Feb-2025	31-Jan-2025	Maintenance Fee - 03280011010014249/TREM NATIONAL	100.00		20,394,784.26
848	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	600.00		20,394,884.26
849	31-Jan-2025	31-Jan-2025	Cash Deposit(No.5164) by PEJU ADEBO (BAL OF IMPREST)		4,000.00	20,395,484.26
850	28-Jan-2025	28-Jan-2025	TREM SALARY FOR JAN 2025 IFO OF KAURA PASUBO	105,860.75		20,391,484.26
851	28-Jan-2025	28-Jan-2025	TREM SALARY FOR JAN 2025 IFO OF ORJI MACAULEY C	338,910.75		20,497,345.01
852	28-Jan-2025	28-Jan-2025	TREM SALARY FOR JAN 2025 IFO OF SHAI BU BULUS	64,460.75		20,836,255.76
853	28-Jan-2025	28-Jan-2025	JANUARY SALARY BIO TREM NATIONAL IFO JACK JOHN	64,460.75		20,900,716.51
854	28-Jan-2025	28-Jan-2025	JANUARY SALARY BIO TREM NATIONAL IFO OHAMARA OBIOMA	189,360.75		20,965,177.26
855	28-Jan-2025	28-Jan-2025	JANUARY SALARY BIO TREM NATIONAL IFO JONATHAN I	50,200.75		21,154,538.01
856	28-Jan-2025	28-Jan-2025	JANUARY SALARY BIO TREM NATIONAL IFO BEGE HOPE SAYI	64,460.75		21,204,738.76
857	28-Jan-2025	28-Jan-2025	JANUARY SALARY BIO TREM NATIONAL IFO JOSHUA T	82,400.75		21,269,199.51
858	28-Jan-2025	28-Jan-2025	JANUARY SALARY BIO TREM NATIONAL IFO YAKUBU GANIYU EL ADAMS	64,460.75		21,351,600.26
859	28-Jan-2025	28-Jan-2025	JANUARY SALARY BIO TREM NATIONAL IFO KAURA J	105,860.75		21,416,061.01
860	28-Jan-2025	28-Jan-2025	JANUARY SALARY BIO TREM NATIONAL IFO UCHE O	543,078.08		21,521,921.76
861	28-Jan-2025	28-Jan-2025	JANUARY SALARY BIO TREM NATIONAL IFO ASUGHA IKENNA	733,171.82		22,064,999.84
862	28-Jan-2025	28-Jan-2025	JANUARY 2025 SALARY PAYMENT	250,000.00		22,798,171.66
863	28-Jan-2025	28-Jan-2025	JANUARY 2025 SALARY PAYMENT	224,701.60		23,048,171.66
864	28-Jan-2025	28-Jan-2025	JANUARY 2025 SALARY PAYMENT	118,500.00		23,272,873.26
865	28-Jan-2025	28-Jan-2025	FTR B/O TREM PORT HARCOURT IFO TREM NATIONAL BEING DECEMBER 2024 25% REMITTANCE		2,318,430.75	23,391,373.26
866	23-Jan-2025	23-Jan-2025	FTR B/O TREM DOPEMU IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF DECEMBER 2024		1,566,450.30	21,072,942.51
867	22-Jan-2025	22-Jan-2025	MFB/00076908/TREM NATIONAL/OLUWAFUNKE AMOBI	100,000.00		19,506,492.21
868	22-Jan-2025	22-Jan-2025	RMFB CHQ (NO:76910) B/O TREM NATIONAL IFO TREM NATIONAL 4	458,000.00		19,606,492.21
869	22-Jan-2025	22-Jan-2025	RMFB CHQ (NO:76910) B/O TREM NATIONAL IFO TREM NATIONAL 3	458,000.00		20,064,492.21
870	22-Jan-2025	22-Jan-2025	RMFB CHQ (NO:76910) B/O TREM NATIONAL IFO TREM NATIONAL 2	459,000.10		20,522,492.21
871	21-Jan-2025	21-Jan-2025	FTR B/O TREM ONIKOLOBO ABEOKUTA IFO TREM NATIONAL BEING REMITTANCE FOR NOVEMBER 2024		653,260.00	20,981,492.31
872	20-Jan-2025	20-Jan-2025	MFB/00076909/TREM NATIONAL/BISHOP REUBEN OKE	100,000.00		20,328,232.31
873	17-Jan-2025	17-Jan-2025	XFER BY TREM AIT ROAD TO TREM NATIONAL		455,797.50	20,428,232.31
874	16-Jan-2025	16-Jan-2025	REFNGA1911933804 BO EBERE KALU IFO TREM NATIONAL [EBERE KALU Eco Bank TREM NATIONAL		72,210.00	19,972,434.81
875	16-Jan-2025	16-Jan-2025	ACCESS CHQ (NO:85744831) B/O TREM ILUPEJU BRANCH IFO TREM NATIONAL BEING REMITTANCE FOR DECEMBER 2024		237,675.00	19,900,224.81
876	15-Jan-2025	15-Jan-2025	FTR B/O TREM APAPA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF DECEMBER 2024		2,028,347.92	19,662,549.81
877	14-Jan-2025	14-Jan-2025	DECEMBER 2024 REMITTANCE BY TREM IDI-ARABA TO TREM NATIONAL		186,078.00	17,634,201.89
878	14-Jan-2025	14-Jan-2025	DECEMBER 2024 REMITTANCE BY TREM MUSHIN TO TREM NATIONAL		341,914.50	17,448,123.89
879	13-Jan-2025	13-Jan-2025	FTR B/O TREM FESTAC IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF NOVEMBER 2024		578,541.00	17,106,209.39
880	13-Jan-2025	13-Jan-2025	ACCESS CHQ CHQ (NO:1620) B/O TREM KIRIKIRI IFO TREM NATIONAL		75,030.00	16,527,668.39
881	13-Jan-2025	13-Jan-2025	RMFB CHQ (NO:76907) B/O TREM NATIONAL IFO TREM HQ	500,000.00		16,452,638.39
882	13-Jan-2025	13-Jan-2025	FTR B/O TREM PALM AVENUE IFO TREM NATIONAL BEING REMITTANCE FOR THE MONTH OF DECEMBER 2024		166,750.20	16,952,638.39
883	13-Jan-2025	13-Jan-2025	FTR B/O TREM MASHA IFO TREM NATIONAL BEING 25% AND 5% REMITTANCE FOR THE MONTH OF DECEMBER 2024		232,140.00	16,785,888.19
884	13-Jan-2025	13-Jan-2025	FGN ELECTRONIC MONEY TRANSFER LEVY FOR/CSH DEP 0 TREM ORON 25% DEC @ORON BRANCH	50.00		16,553,748.19

885	10-Jan-2025	10-Jan-2025	ELECTRONIC MONEY TRANSFER LEVY - 09-01-2025/TREM EBUTE METT/DECEMBER 2024 REMITTANCE	50.00		16,553,798.19
886	10-Jan-2025	10-Jan-2025	TREM EBUTE METT/DECEMBER 2024 REMITTANCE		160,478.00	16,553,848.19
887	10-Jan-2025	10-Jan-2025	Acct. to Acct. Trnsf (Instr. No 002) by TREM AKOKA BEING DECEMBER 2024 REMITTANCE IFO TREM NATIONAL		1,197,875.75	16,393,370.19
888	10-Jan-2025	10-Jan-2025	FIDELITY CHQ (NO:46746206) B/O TREM GRACELAND IFO TREM NATIONAL		51,354.00	15,195,494.44
889	09-Jan-2025	09-Jan-2025	CSH DEP 0 TREM ORON 25% DEC @ORON BRANCH		20,600.00	15,144,140.44
890	09-Jan-2025	09-Jan-2025	RMFB CHQ (NO:76906) B/O TREM NATIONAL IFO TREM HQ	26,500.00		15,123,540.44
891	08-Jan-2025	08-Jan-2025	Cash Deposit(No.040693) by TREM AGBOOLA BEING DECEMBER 2024 REMITTANCE IFO TREM NATIONAL		19,101.00	15,150,040.44
892	08-Jan-2025	08-Jan-2025	Reversal of (Cash Deposit(No.040693) by TREM AGBOOLA BEING DECEMBER 2024 REMITTANCE IFO TREM NATIONAL)	19,101.50		15,130,939.44
893	08-Jan-2025	08-Jan-2025	Cash Deposit(No.040693) by TREM AGBOOLA BEING DECEMBER 2024 REMITTANCE IFO TREM NATIONAL		19,101.50	15,150,040.94
894	08-Jan-2025	08-Jan-2025	RMFB CHQ (NO:76456) B/O TREM OJOTA IFO TREM NATIONAL BEING DECEMBER 2024 30% REMITTANCE		137,910.00	15,130,939.44
895	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO CHIBUZO O	35,060.75		14,993,029.44
896	07-Jan-2025	07-Jan-2025	13TH MONTH PAY FOR 2024	59,250.00		15,028,090.19
897	07-Jan-2025	07-Jan-2025	13TH MONTH PAY FOR 2024	283,945.78		15,087,340.19
898	07-Jan-2025	07-Jan-2025	13TH MONTH PAY FOR 2024	125,000.00		15,371,285.97
899	07-Jan-2025	07-Jan-2025	13TH MONTH PAY FOR 2024	375,962.24		15,496,285.97
900	07-Jan-2025	07-Jan-2025	13TH MONTH PAY FOR 2024	123,500.00		15,872,248.21
901	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO OKONKWO UCHE	315,110.75		15,995,748.21
902	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO IKENNA ASUGHA	425,110.75		16,310,858.96
903	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO PASUBO K	57,560.75		16,735,969.71
904	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO BULUS S	35,060.75		16,793,530.46
905	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO JACK JOHN	35,060.75		16,828,591.21
906	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO OBIOMA K	99,310.75		16,863,651.96
907	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO JONATHAN INUWA	27,310.75		16,962,962.71
908	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO HOPE S	35,060.75		16,990,273.46
909	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO JOSHUA T	44,810.75		17,025,334.21
910	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO YAKUBU G	35,060.75		17,070,144.96
911	07-Jan-2025	07-Jan-2025	BEING 13TH MONTH BIO TREM NATIONAL IFO JOSEPH K	57,560.75		17,105,205.71
912	07-Jan-2025	07-Jan-2025	ELECTRONIC MONEY TRANSFER LEVY - M20891 - 41100195/TRF B/O THE REDEEMED EVANGELICAL MISSION (TREM)/TREM PORT HARCOURT/balance of remittance payment for Nov 2024.	50.00		17,162,766.46
913	07-Jan-2025	07-Jan-2025	TRF B/O THE REDEEMED EVANGELICAL MISSION (TREM)/TREM PORT HARCOURT/balance of remittance payment for Nov 2024.		596,613.25	17,162,816.46
914	06-Jan-2025	06-Jan-2025	TREM Coconut branch December remittance to TREM NATIONAL. 000013250106220819000075468453 OPAH OK		39,090.00	16,566,203.21
915	06-Jan-2025	06-Jan-2025	In-House Chq Dep(CHQ No.00066900) by TREM OJO ROAD BEING DECEMBER 2024 REMITTANCE IFO TREM NATIONAL		379,880.00	16,527,113.21
916	05-Jan-2025	03-Jan-2025	FBNMOBILE:TREM NATIONAL/TREM CASSO DEC REMITTANCE EFFA MICHAEL OKANG First Bank TREM NATIONAL		24,600.00	16,147,233.21