

**REHOBOTH MICROFINANCE BANK LIMITED**

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

**TREM HQ PROJECT ACCOUNT**

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



**STATEMENT**

Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100693659
Product Name	REHOBOTH DIAMOND
Opening Balance	-7.32
Total Debit Amount	93,511,887.70
Total Credit Amount	107,476,951.52
Closing Balance	13,965,056.51
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		13,965,056.51
2	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		13,965,064.01
3	24-Dec-2025	24-Dec-2025	FCMB CHQ (NO:67050914) B/O TREM IFO TREM HQ PROJECT		10,000,000.00	13,965,164.01
4	15-Dec-2025	12-Dec-2025	FIP:MB/ALLISON MARY AZUKA/TREM HQ PROJECT ACCOUNT/THANKSGIVING OFFERING /TREM HQ PROJECT  ALLISON		25,000.00	3,965,164.01
5	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HQ PROJEC/Thanksgiving of/34473755497 GODWIN AGBEBAKU UBA TREM HQ PROJECT ACCOUNT		12,000.00	3,940,164.01
6	14-Dec-2025	12-Dec-2025	NIP Transfer to TREM HQ PROJECT ACCOUNT . 000013251214141940000614710410 AMALU CAROLYN UJUNWA GTBJT		2,000.00	3,928,164.01
7	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB TREM HQ PROJECT ACCOUNT CHISOM BETHEL FELIX Access Bank TREM HQ PROJECT ACCOUNT		50,000.00	3,926,164.01
8	14-Dec-2025	12-Dec-2025	CHERISH PRO Trf for Customer/AT68_TRF2MPTau8rd2000188911227097088 CHERISH PRO GLOBAL SERVICES MONI		2,000.00	3,876,164.01
9	14-Dec-2025	12-Dec-2025	TREM AJANGBADI  SOLOMON OJE AIKHOJE PalmPay TREM HQ PROJECT ACCOUNT		10,000.00	3,874,164.01
10	14-Dec-2025	12-Dec-2025	offering  OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HQ PROJECT ACCOUNT		15,000.00	3,864,164.01
11	14-Dec-2025	12-Dec-2025	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HQ PROJECT ACCOUNT		10,000.00	3,849,164.01
12	14-Dec-2025	12-Dec-2025	My Family s Thanksgiving 2025 ANTHONY Zenith TREM HQ PROJECT ACCOUNT		50,000.00	3,839,164.01
13	14-Dec-2025	12-Dec-2025	Thanksgiving GODWIN AMOS AKPAN StandardChartered TREM HQ PROJECT ACCOUNT		20,000.00	3,789,164.01
14	14-Dec-2025	12-Dec-2025	Transfer from ONYEKA OREVA UMAKOR ONYEKA OREVA UMAKOR Paycom OPay TREM HQ PROJECT ACCOUNT		50,000.00	3,769,164.01
15	14-Dec-2025	12-Dec-2025	Thanksgiving - The K-Asughas ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HQ PROJECT ACCOUNT		500,000.00	3,719,164.01
16	14-Dec-2025	12-Dec-2025	Victor Ubak family thanksgiving offering VICTOR BEN UBAK Paycom OPay TREM HQ PROJECT ACCOUNT		1,000.00	3,219,164.01
17	14-Dec-2025	12-Dec-2025	Family thanks giving HENRY FRANCIS ADENUOYE Paycom OPay TREM HQ PROJECT ACCOUNT		5,000.00	3,218,164.01
18	14-Dec-2025	12-Dec-2025	FIP:MB/JIRINGHO ADANORITS/TREM HQ PROJECT ACCOUNT/THANKS OFFERING TREM LORDS GATE /TREM HJIRINGHO		10,000.00	3,213,164.01
19	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HQ PROJEC/Tnksgvng /34473302225 ACHOMADU CHIJI PHILO UBA TREM HQ PROJECT ACCOUNT		10,000.00	3,203,164.01
20	14-Dec-2025	12-Dec-2025	THANK YOU JESUS WE ARE GRATEFUL to TREM HQ PROJECT ACCOUNT . 000013251214133934000614637895 KADIRI		100,000.00	3,193,164.01
21	14-Dec-2025	12-Dec-2025	FIP:MB/JUGOCHUKWU EKEOMA E/TREM HQ PROJECT ACCOUNT/THANKSGIVING OFFERING /TREM HQ PROJECT  JUGOCHUKW		10,000.00	3,093,164.01
22	14-Dec-2025	12-Dec-2025	Transfer from OKA PLEASANT ONDA OKA PLEASANT ONDA Paycom OPay TREM HQ PROJECT ACCOUNT		2,000.00	3,083,164.01
23	14-Dec-2025	12-Dec-2025	Thanksgiving Offering to TREM HQ PROJECT ACCOUNT . 000013251214132230000614606345 PHILLIPS OLUWASEU		20,000.00	3,081,164.01
24	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HQ PROJEC/Thanksgiving of/34472898638 EDDYKIKS VENTURES UBA TREM HQ PROJECT ACCOUNT		5,000.00	3,061,164.01
25	14-Dec-2025	12-Dec-2025	Thanksgiving		50,000.00	3,056,164.01
26	14-Dec-2025	12-Dec-2025	Family thanksgiving CHUKWUFUMNANYA UCHE OJUGO Paycom OPay TREM HQ PROJECT ACCOUNT		20,000.00	3,006,164.01
27	14-Dec-2025	12-Dec-2025	Transfer from HENRY FRANCIS ADENUOYE HENRY FRANCIS ADENUOYE Paycom OPay TREM HQ PROJECT ACCOUNT		1,000.00	2,986,164.01
28	14-Dec-2025	12-Dec-2025	FIP:MB/JUGOCHUKWU EKEOMA E/TREM HQ PROJECT ACCOUNT/THANKSGIVING OFFERING /TREM HQ PROJECT  JUGOCHUKW		5,000.00	2,985,164.01
29	14-Dec-2025	12-Dec-2025	Thanksgiving offering  OLUWAYEMISI OMOTAYO ADEGBOYEGA Stanbic BTC TREM HQ PROJECT ACCOUNT		10,000.00	2,980,164.01
30	14-Dec-2025	12-Dec-2025	ALAT NIP TRANSFER TO TREM HQ PROJECT ACCOUNT FROM MICHAEL OTOABASI-AKPAN - TREM MEDIA THANKSGIVING		5,000.00	2,970,164.01
31	14-Dec-2025	12-Dec-2025	Thanksgiving Offering OLADUNJOYE Zenith TREM HQ PROJECT ACCOUNT		50,000.00	2,965,164.01
32	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HQ PROJEC/thanks giving o/34472274879 DANIEL .O. OKEHI UBA TREM HQ PROJECT ACCOUNT		15,000.00	2,915,164.01
33	14-Dec-2025	12-Dec-2025	Thanks Giving FRANCIS OKECHUKWU CHINWEZE Paycom OPay TREM HQ PROJECT ACCOUNT		5,000.00	2,900,164.01
34	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB Offering TREM HQ PROJECT ACCOUNT UWAEME OGBONNANTA EZEMURUM Access Bank TREM HQ		5,000.00	2,895,164.01
35	14-Dec-2025	12-Dec-2025	Thanks giving men HENRY FRANCIS ADENUOYE Paycom OPay TREM HQ PROJECT ACCOUNT		1,000.00	2,890,164.01
36	14-Dec-2025	12-Dec-2025	MOB/UTO/TREM HQ PROJEC/thanksgiving of/34472181760 GABRIEL OLISEHYENUM OLISEHI UBA TREM HQ PROJECT A		10,000.00	2,889,164.01
37	14-Dec-2025	12-Dec-2025	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HQ PROJECT		2,000.00	2,879,164.01
38	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB Self church thanksgiving TREM HQ PROJECT ACCOUNT JOE EDET COBHAM Access Bank TREM		50,000.00	2,877,164.01
39	14-Dec-2025	12-Dec-2025	NIP Transfer to TREM HQ PROJECT ACCOUNT . 000013251214120123000614453851 AKPONAH OGHENEGARE E. GTBJ		1,000.00	2,827,164.01
40	14-Dec-2025	12-Dec-2025	Thanksgiving  NNAMDII Zenith TREM HQ PROJECT ACCOUNT		30,000.00	2,826,164.01
41	14-Dec-2025	12-Dec-2025	Transfer from FORTUNE UGOCHINYERE NNAMDII FORTUNE UGOCHINYERE NNAMDII Paycom OPay TREM HQ PROJECT ACC		1,000.00	2,796,164.01
42	14-Dec-2025	12-Dec-2025	901 TRF TO RMB TREM HQ PROJECT ACCOUNT LUCKY E. AYOVUARE Access Bank TREM HQ PROJECT ACCOUNT		2,000.00	2,795,164.01
43	12-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB Re Cally Ojukwu Hq Project 2025 TREM HQ PROJECT ACCOUNT NONPAREIL SOLICITORS Acce		1,000,000.00	2,793,164.01
44	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		1,793,164.01
45	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		1,793,171.51
46	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	10.00		1,793,271.51

47	21-Nov-2025	21-Nov-2025	4TH AND FINAL DEPOSIT OF PROJECT 2025 PLEDGE to TREM HQ PROJECT ACCOUNT . 000013251121193949000561		250,000.00	1,793,281.51
48	11-Nov-2025	11-Nov-2025	RMFB CHQ (NO:76731) B/O TREM HQ PROJECT IFO TREM PROJECT 2025	15,000,000.00		1,543,281.51
49	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		16,543,281.51
50	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		16,543,289.01
51	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	60.00		16,543,389.01
52	30-Oct-2025	30-Oct-2025	3RD DEPOSIT FOR PROJECT 2025 PLEDGE to TREM HQ PROJECT ACCOUNT . 000013251030215856000514585337/OME		250,000.00	16,543,449.01
53	29-Oct-2025	29-Oct-2025	RMFB CHQ (NO:76730) B/O TREM HQ PROJECT ACCOUNT IFO TREM PROJECT 2025	500,000.00		16,293,449.01
54	23-Oct-2025	22-Oct-2025	MOBILE TRF TO RMB BHC KLWC Support TREM HQ PROJECT ACCOUNT EZEAGWULA UGOCHUKWU Access Bank TREM HQ		500,000.00	16,793,449.01
55	18-Oct-2025	17-Oct-2025	MOB/UTO/TREM HQ PROJEC/Project 2025 Pa/33479992846 GERRARD NNANYELUGO EZEUGWA UBA TREM HQ PROJECT A		250,000.00	16,293,449.01
56	06-Oct-2025	06-Oct-2025	MOB/UTO/TREM HQ PROJEC/PROJECT 2025/33274735488 ASUGHA CHINOMSO CHUKWUEBUKA UBA TREM HQ PROJECT AC		100,000.00	16,043,449.01
57	03-Oct-2025	03-Oct-2025	2nd Deposit for Project 2025 to TREM HQ PROJECT ACCOUNT . 000013251003104929000454225511 OMENE ALEX		250,000.00	15,943,449.01
58	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		15,693,449.01
59	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		15,693,456.51
60	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	90.00		15,693,556.51
61	05-Sep-2025	04-Sep-2025	BMO PROJECT 2025		200,000.00	15,693,646.51
62	04-Sep-2025	04-Sep-2025	FIP:MB:RMB/ALPHA FORTE SECURI/FBNMOBILE:TREM HQ PROJECT ACCOUNT/BMO 80 DONATION/TREM HQ PRJ ALPHA FO		250,000.00	15,493,646.51
63	04-Sep-2025	04-Sep-2025	TRFBMO80 from DcnsNdidi Echegwisi OFRM NDIDI ONYEKA ECHEGWISI TO TREM HQ PROJECT ACCOUNT NDIDI ONYEKA		20,000.00	15,243,646.51
64	04-Sep-2025	03-Sep-2025	FIP:MB:RMB/UGOCHUKWU EKEOMA E/FBNMOBILE:TREM HQ PROJECT ACCOUNT/BMO 80 EKEOMA UGOCHUKWU/TJUGOCHUKW		50,000.00	15,223,646.51
65	02-Sep-2025	02-Sep-2025	BMO BIRTHDAY WASIU AKOREDE AJAO Paycom OPay TREM HQ PROJECT ACCOUNT		25,000.00	15,173,646.51
66	02-Sep-2025	02-Sep-2025	Big Daddys Birthday to TREM HQ PROJECT ACCOUNT . 000013250902093729000387797567 AFOLABI GBENGA ANTH		250,000.00	15,148,646.51
67	02-Sep-2025	01-Sep-2025	PART PAYMENT OF PLEDGE to TREM HQ PROJECT ACCOUNT . 000013250902071633000387546463 OMENE ALEX CHIED		250,000.00	14,898,646.51
68	01-Sep-2025	01-Sep-2025	MOB/UTO/TREM HQ PROJEC/BMO 80/32662850177 OLISEH GLORIA PEREKULEBA UBA TREM HQ PROJECT ACCOUNT		250,000.00	14,648,646.51
69	01-Sep-2025	01-Sep-2025	Cash Deposit(No.6940) by MERCY N.		10,000.00	14,398,646.51
70	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		14,388,646.51
71	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		14,388,654.01
72	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	138.00		14,388,754.01
73	29-Aug-2025	29-Aug-2025	BMO Contribution		100,000.00	14,388,892.01
74	29-Aug-2025	29-Aug-2025	MOB/UTO/TREM HQ PROJEC/BMO 80/32611560683 OLUYEMI TAIWO BABATUNDE UBA TREM HQ PROJECT ACCOUNT		500,000.00	14,288,892.01
75	28-Aug-2025	28-Aug-2025	TRFHappy Birthday BMOFRM SOPHIA EFE OGAN TO TREM HQ PROJECT ACCOUNT SOPHIA EFE OGAN Access Bank TRE		50,000.00	13,788,892.01
76	28-Aug-2025	28-Aug-2025	MOB/UTO/TREM HQ PROJEC/BMO 80 Rev M/32588361931 OJO-UWUIGBE MONDAY CALEB UBA TREM HQ PROJECT ACC		500,000.00	13,738,892.01
77	27-Aug-2025	27-Aug-2025	TRFBMO BirthdayFRM DAVID OKECHUKWU NWANKWO TO TREM HQ PROJECT ACCOUNT DAVID OKECHUKWU NWANKWO Acces		200,000.00	13,238,892.01
78	26-Aug-2025	26-Aug-2025	TRFPst Emeka Evidence DMW - 2025 projectFRM EVIDENCE CHUKWUDIWO ONWUAKA TO TREM HQ PROJECT ACCOUNT		100,000.00	13,038,892.01
79	25-Aug-2025	25-Aug-2025	Pledge for Big Daddy birthday project to TREM HQ PROJECT ACCOUNT . 000013250825200546000371304548 A		5,000,000.00	12,938,892.01
80	25-Aug-2025	25-Aug-2025	COB TRF FROM YEL YELNATS GREAT INTERNATIONAL LTD Fidelity TREM HQ PROJECT ACCOUNT		1,000,000.00	7,938,892.01
81	23-Aug-2025	22-Aug-2025	YREMPProjects GODWIN AMOS AKPAN StandardChartered TREM HQ PROJECT ACCOUNT		1,000,000.00	6,938,892.01
82	22-Aug-2025	22-Aug-2025	BMO@80  ENOBONG Zenith TREM HQ PROJECT ACCOUNT		250,000.00	5,938,892.01
83	21-Aug-2025	21-Aug-2025	TRFTiti and Ugo BMO at 80 pledgeFRM EZEAGWULA UGOCHUKWU TO TREM HQ PROJECT ACCOUNT EZEAGWULA UGOC		1,000,000.00	5,688,892.01
84	20-Aug-2025	20-Aug-2025	CASH DEPOSIT BY DCN ISAAC AKPAN DD 18-8-25		10,000.00	4,688,892.01
85	20-Aug-2025	20-Aug-2025	TRFBMO80 celebrationFRM OKORO CHUKWUNONYEREM EMMANUEL TO TREM HQ PROJECT ACCOUNT OKORO CHUKWUNONYER		100,000.00	4,678,892.01
86	19-Aug-2025	19-Aug-2025	TRFDcn Francis Oko-ukoni HQ Project PledgeFRM HAGGAI CONSENT116728 TO TREM HQ PROJECT ACCOUNT HAGGA		1,000,000.00	4,578,892.01
87	18-Aug-2025	18-Aug-2025	Redemption of Project 2025 Pledge CHRISTIAN Zenith TREM HQ PROJECT ACCOUNT		1,000,000.00	3,578,892.01
88	15-Aug-2025	15-Aug-2025	TREM HQ PROJECT ACCOUNT CHIBUZO GODFREY NWAMAGHIRO Stanbic BTC TREM HQ PROJECT ACCOUNT		50,000.00	2,578,892.01

89	13-Aug-2025	13-Aug-2025	NIP CR  MABEL OMAWUMI EDAH Zenith TREM HQ PROJECT ACCOUNT		1,000,000.00	2,528,892.01
90	11-Aug-2025	11-Aug-2025	TREM PROJECT 2025 Rehoboth MFB Confirmation Transaction	15,000,000.00		1,528,892.01
91	08-Aug-2025	08-Aug-2025	MOB/UTO/TREM HQ PROJEC/Project 2025 P/32249183114 GERRARD NNANYELUGO EZEUGWA UBA TREM HQ PROJECT A		500,000.00	16,528,892.01
92	08-Aug-2025	08-Aug-2025	TRFUchennaTheresa EchegwisiFRM THERESA CHIDINMA AZUH TO TREM HQ PROJECT ACCOUNT THERESA CHIDINMA AZ		1,000,000.00	16,028,892.01
93	07-Aug-2025	06-Aug-2025	To REHOBOTH MICROFINANCE BANK   TREM HQ PROJECT ACCOUNT DONATION FROM DCN FRANK NABENA F.B.A NABENA		500,000.00	15,028,892.01
94	06-Aug-2025	06-Aug-2025	Big daddys 80th birthday to TREM HQ PROJECT ACCOUNT . 000013250806125341000332442058 NNATE KEMI GTB		300,000.00	14,528,892.01
95	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		14,228,892.01
96	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		14,228,899.51
97	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	96.00		14,228,999.51
98	01-Aug-2025	31-Jul-2025	TRF AYO & TOLA AKINSANYA Zenith TREM HQ PROJECT ACCOUNT		2,000,000.00	14,229,095.51
99	31-Jul-2025	31-Jul-2025	webAppDcn Kola Okeowo To Rehoboth Microfinance Bank TREM HQ FIRST COMERS INTEGRATED SERVICES FCMB T		2,000,000.00	12,229,095.51
100	30-Jul-2025	30-Jul-2025	TRF BO ONYENSO MARIAN JOLASUN/BMO at 80 frm Dcns Tessy Nkenchor ONYENSO MARIAN JOLASUN Keystone TR		50,000.00	10,229,095.51
101	29-Jul-2025	29-Jul-2025	TRFSupport for BMO projectFRM ADEBISI ABOSEDE AKINDE TO TREM HQ PROJECT ACCOUNT ADEBISI ABOSEDE AKI		100,000.00	10,179,095.51
102	27-Jul-2025	25-Jul-2025	Somolu OA Project 25 D1 10 100 500  OLUBUNKUNOLA Zenith TREM HQ PROJECT ACCOUNT		500,000.00	10,079,095.51
103	26-Jul-2025	25-Jul-2025	BMO 80-N5m Balance  VICTORY OLUMUYIWA Stanbic BTC TREM HQ PROJECT ACCOUNT		1,000,000.00	9,579,095.51
104	25-Jul-2025	25-Jul-2025	TRFBMO80 project by Regina Okonkwo DknsFRM REGINA NKOYO CHINEDU OKONKWO TO TREM HQ PROJECT ACCOUNT		100,000.00	8,579,095.51
105	21-Jul-2025	21-Jul-2025	Big Daddy 80th birthday project to TREM HQ PROJECT ACCOUNT . 000013250721210441000299168364 AMAKOR		1,000,000.00	8,479,095.51
106	21-Jul-2025	21-Jul-2025	TRFDcnLanre+Dcns Femi AiyegoroFRM LANS CONSULT TO TREM HQ PROJECT ACCOUNT LANS CONSULT Access Bank		5,000,000.00	7,479,095.51
107	20-Jul-2025	18-Jul-2025	BMO 2025		200,000.00	2,479,095.51
108	17-Jul-2025	17-Jul-2025	MFB/00076729/TREM HQ PROJECT ACCOUNT/TREM BACK-UP	10,000,000.00		2,279,095.51
109	10-Jul-2025	10-Jul-2025	FBNMOBILE:TREM HQ PROJECT ACCOUNT/JAKE ULOMA CHIBOKA AUSTEEN NKWACHUKWU First Bank TREM HQ PROJECT		1,000,000.00	12,279,095.51
110	09-Jul-2025	08-Jul-2025	FBNMOBILE:TREM HQ PROJECT ACCOUNT/OBIAGELI OLIGBO OLIGBO OBIAGELI ELIZABETH First Bank TREM HQ PROJ		300,000.00	11,279,095.51
111	05-Jul-2025	04-Jul-2025	BMO to TREM HQ PROJECT ACCOUNT . 000013250705144647000267656738 BASHORUN OLAYEMI RACHEAL GTB TREM H		100,000.00	10,979,095.51
112	04-Jul-2025	04-Jul-2025	OkoroAfolake-BMO 80-Balance AFOLAKE OYENIKE OKORO Stanbic BTC TREM HQ PROJECT ACCOUNT		900,000.00	10,879,095.51
113	02-Jul-2025	02-Jul-2025	Transfer from FAVOUR OMOSI IBRAHIM to TREM HQ PROJECT ACCOUNT FAVOUR OMOSI IBRAHIM Sterling Commerc		100,000.00	9,979,095.51
114	01-Jul-2025	01-Jul-2025	BMO80 to TREM HQ PROJECT ACCOUNT . 000013250701163209000258775731 ANIFOWOSHE OLUWATOYIN ABIODUN GTB		1,000,000.00	9,879,095.51
115	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		8,879,095.51
116	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		8,879,103.01
117	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	120.00		8,879,203.01
118	29-Jun-2025	27-Jun-2025	TRFPledgeFRM JOY NNEKA ONWUEGBULE TO TREM HQ PROJECT ACCOUNT JOY NNEKA ONWUEGBULE Access Bank TREM		200,000.00	8,879,323.01
119	29-Jun-2025	27-Jun-2025	FBNMOBILE:TREM HQ PROJECT ACCOUNT/PLEDGE ONWUEGBULE JOY NNEKA First Bank TREM HQ PROJECT ACCOUNT		800,000.00	8,679,323.01
120	29-Jun-2025	27-Jun-2025	Project 2025 pledge ENAKENO FLORENCE NAKPODIA Stanbic BTC TREM HQ PROJECT ACCOUNT		500,000.00	7,879,323.01
121	29-Jun-2025	27-Jun-2025	TRFPst Emeka ad Evidence DMW big daddy proFRM EVIDENCE CHUKWUDIWO ONWUAKA TO TREM HQ PROJECT ACCOUN		100,000.00	7,379,323.01
122	28-Jun-2025	27-Jun-2025	Project 2025 Contrib ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HQ PROJECT ACCOUNT		1,000,000.00	7,279,323.01
123	27-Jun-2025	27-Jun-2025	TRFBMO 80 PROJECT 2025FRM NNEKA MONYE TO TREM HQ PROJECT ACCOUNT NNEKA MONYE Access Bank TREM HQ		100,000.00	6,279,323.01
124	27-Jun-2025	27-Jun-2025	MOB/UTO/TREM HQ PROJEC/Uyilaw and Lola/31444998447 EDOIGIAWERIE O OMORUYI UBA TREM HQ PROJECT ACCOU		1,000,000.00	6,179,323.01
125	26-Jun-2025	26-Jun-2025	BMO 80 VICTORY OLUMUYIWA Stanbic BTC TREM HQ PROJECT ACCOUNT		1,000,000.00	5,179,323.01
126	26-Jun-2025	25-Jun-2025	FBNMOBILE:TREM HQ PROJECT ACCOUNT/BMO PROJECT 2025 NWOGU SUCCESS UZODINMA First Bank TREM HQ PROJEC		20,000.00	4,179,323.01
127	20-Jun-2025	20-Jun-2025	TRSF IFO TREM HQ PROJECT ACCOUNT - REV AND MRS BAMGBOYE to TREM HQ PROJECT ACCOUNT. 00001325062011		1,000,000.00	4,159,323.01
128	19-Jun-2025	19-Jun-2025	TRF ELIZABETH MODUPEORE OGUNDIPE Zenith TREM HQ PROJECT ACCOUNT		1,000,000.00	3,159,323.01
129	19-Jun-2025	19-Jun-2025	Trem Project 2025 to TREM HQ PROJECT ACCOUNT . 000013250619083638000232909440 ONYEACHU RAYMOND CHIS		500,000.00	2,159,323.01

130	10-Jun-2025	10-Jun-2025	BALANCE PMT. ON BMO PROJECT ADIELE RONKE OHUNENE Access Bank TREM HQ PROJECT ACCOUNT		300,000.00	1,659,323.01
131	09-Jun-2025	05-Jun-2025	Olubunkunola Somolu 1 10 50of1m OLUBUNKUNOLA Zenith TREM HQ PROJECT ACCOUNT		50,000.00	1,359,323.01
132	08-Jun-2025	05-Jun-2025	FBNMOBILE:TREM HQ PROJECT ACCOUNT/BUS OKORO SANDRA First Bank TREM HQ PROJECT ACCOUNT		20,000.00	1,309,323.01
133	08-Jun-2025	05-Jun-2025	FBNMOBILE:TREM HQ PROJECT ACCOUNT/BMO 80 PROJECT UGBEKILE FRIDAY AZUKA First Bank TREM HQ PROJECT A		100,000.00	1,289,323.01
134	06-Jun-2025	05-Jun-2025	FBNMOBILE:TREM HQ PROJECT ACCOUNT/PROJECT 2025 MARANZU CHINEDU First Bank TREM HQ PROJECT ACCOUNT		100,000.00	1,189,323.01
135	04-Jun-2025	04-Jun-2025	Victory Olumuyiwa  VICTORY OLUMUYIWA Stanbic BTC TREM HQ PROJECT ACCOUNT		1,000,000.00	1,089,323.01
136	03-Jun-2025	03-Jun-2025	RMFB(CHQ 76728 ) B/O TREM HQ PROJECT ACCOUNT IFO TREM PROJECT 2025	50,000,000.00		89,323.01
137	03-Jun-2025	02-Jun-2025	BMO at 80 pledge FAVOURCHINEYE NNABUGWU to TREM HQ PROJECT ACCOUNTS Sent 1000000 to Rehoboth Microfi		1,000,000.00	50,089,323.01
138	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		49,089,323.01
139	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		49,089,330.51
140	01-Jun-2025	31-May-2025	SMS Charge for May-2025	102.00		49,089,430.51
141	31-May-2025	30-May-2025	MOB/UTO/TREM HQ PROJECT/For 2025 projec/30919382923 FLORENCE B ALONGE UBA TREM HQ PROJECT ACCOUNT		75,000.00	49,089,532.51
142	31-May-2025	30-May-2025	TRF BO OLADIPUPO TAIWO ELIZABETH Project pledge OLADIPUPO TAIWO ELIZABETH Keystone TREM HQ PROJECT		50,000.00	49,014,532.51
143	31-May-2025	30-May-2025	PROJECT 2025		200,000.00	48,964,532.51
144	28-May-2025	28-May-2025	ACCESS /CHQ 5559/ B/O MANAGER'S CHEQUE IFO TREM HQ PROJECT		6,000,000.00	48,764,532.51
145	22-May-2025	22-May-2025	Bola and Kayode Odia BOLANLE OLUWASEUN KAYODE-ODIAKA Stanbic BTC TREM HQ PROJECT ACCOUNT		500,000.00	42,764,532.51
146	20-May-2025	20-May-2025	TRFProject 2025FRM DANIEL CHINAGOROM NWOGBE to TREM HQ PROJECT ACCOUNT DANIEL CHINAGOROM NWOGBE-105		1,000,000.00	42,264,532.51
147	18-May-2025	16-May-2025	Project 2025 Pledge to TREM HQ PROJECT ACCOUNT . 000013250518082044000165837459 PADONU OLUJIMMY DAN		20,000.00	41,264,532.51
148	16-May-2025	16-May-2025	BMO PROJECT 2025 to TREM HQ PROJECT ACCOUNT . 000013250516185424000163265936 NNABUGWU TREASURE UGOC		1,000,000.00	41,244,532.51
149	16-May-2025	16-May-2025	ACCESS CHQ (NO:319) B/O DEACONESS IDOWU E.P IFO TREM PROJECT		500,000.00	40,244,532.51
150	16-May-2025	16-May-2025	Project 2025 - Part  ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HQ PROJECT ACCOUNT		1,000,000.00	39,744,532.51
151	15-May-2025	15-May-2025	BMO at 80 ADIELE RONKE OHUNENE Access Bank TREM HQ PROJECT ACCOUNT		400,000.00	38,744,532.51
152	09-May-2025	09-May-2025	Bro. Nelson Final Payment Tranche to TREM HQ PROJECT ACCOUNT . 000013250509230702000149653848 EGAH		500,000.00	38,344,532.51
153	07-May-2025	07-May-2025	Commitment payment from Mr and Mrs Uyi Osewele. to TREM HQ PROJECT ACCOUNT . 000013250507160055000		1,000,000.00	37,844,532.51
154	06-May-2025	06-May-2025	Project 2025 to TREM HQ PROJECT ACCOUNT . 000013250506170328000142461612 ARIKAWE A. OLAMINUSI GTB T		2,000,000.00	36,844,532.51
155	06-May-2025	06-May-2025	TRF IFO TREM HQ PROJECT ACCOU CHARLES CHIJOKE ONYENSO UBA TREM HQ PROJECT ACCOUNT		2,000,000.00	34,844,532.51
156	06-May-2025	06-May-2025	BMO 80 - first tranche payment to TREM HQ PROJECT ACCOUNT . 000013250506102843000141513464 EGAH NEL		500,000.00	32,844,532.51
157	04-May-2025	02-May-2025	MOBILE/UNION Transfer from DR SMITH STELLA IFEANYI - Project 2025, BMO@80 DR SMITH STELLA IFEANYI JU		500,000.00	32,344,532.51
158	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		31,844,532.51
159	01-May-2025	30-Apr-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		31,844,540.01
160	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	84.00		31,844,640.01
161	30-Apr-2025	30-Apr-2025	TRFMy Pledge Happy Birthday Big DaddyFRM UCHENNA ANYA TO TREM HQ PROJECT ACCOUNT UCHENNA ANYA Acc		1,000,000.00	31,844,724.01
162	29-Apr-2025	29-Apr-2025	FBNMOBILE:TREM HQ PROJECT ACCOUNT/BMO PROJECT 2025 ONWUEGBULE JULIUS NGOZI First Bank TREM HQ PROJE		1,000,000.00	30,844,724.01
163	29-Apr-2025	29-Apr-2025	Pledge from Dcns Peace Olatunde to TREM HQ PROJECT ACCOUNT . 000013250429135047000125594868 OLATUND		50,000.00	29,844,724.01
164	27-Apr-2025	25-Apr-2025	BMO 80 pledge RACHEL O EZEMBAKWE Stanbic BTC TREM HQ PROJECT ACCOUNT		1,000,000.00	29,794,724.01
165	19-Apr-2025	17-Apr-2025	FBNMOBILE:TREM HQ PROJECT ACCOUNT/BIG DADDY S HOUSE PROJECT INMI ELIZABETH First Bank TREM HQ PROJ		50,000.00	28,794,724.01
166	15-Apr-2025	15-Apr-2025	BMO80 to TREM HQ PROJECT ACCOUNT . 000013250415170759000097097382 BANKOLE FUNMILOLA KOFOWORADE GTB		200,000.00	28,744,724.01
167	13-Apr-2025	11-Apr-2025	ONB TRF FROM BLESSING S **0250 FBP BLESSING SIMILOLUWA OSADUA Fidelity TREM HQ PROJECT ACCOUNT		10,000.00	28,544,724.01
168	12-Apr-2025	11-Apr-2025	TRFProject 2025 from Dcn Dcns AjibadeFRM KOLA AJIBADE JOSPEHINE IFY TO TREM HQ PROJECT ACCOUNT KOL		1,000,000.00	28,534,724.01
169	11-Apr-2025	11-Apr-2025	FBNMOBILE:TREM HQ PROJECT ACCOUNT/NONE OSHODIN ADESUWA JUSTINA First Bank TREM HQ PROJECT ACCOUNT		5,000.00	27,534,724.01
170	11-Apr-2025	10-Apr-2025	Bola and Kayode Odia BOLANLE OLUWASEUN KAYODE-ODIAKA Stanbic BTC TREM HQ PROJECT ACCOUNT		250,000.00	27,529,724.01
171	08-Apr-2025	08-Apr-2025	PROJECT 2025		200,000.00	27,279,724.01
172	07-Apr-2025	07-Apr-2025	webAppBishop 80 DcnDcns Ephraim and Doris Anyaoha To Reho EHEALT ASSOCIATES PLUS LIMITED FCMB TR		2,000,000.00	27,079,724.01

173	06-Apr-2025	04-Apr-2025	Remitly ADMT from 20250406100004649640 to TREM HQ PROJECT ACCOUNT . 000013250406120750000077908760]		19,959.20	25,079,724.01
174	04-Apr-2025	04-Apr-2025	NIP FRM OKOKO OKEY GODWIN TO TREM HQ PROJECT ACCOUNT to TREM HQ PROJECT ACCOUNT. 000013250404131309		1,000,000.00	25,059,764.81
175	03-Apr-2025	03-Apr-2025	TRFSomolu 100k of 1m P25P2FRM OOSOMOLU AND CO TO TREM HQ PROJECT ACCOUNT O.O.SOMOLU AND CO Access B		100,000.00	24,059,764.81
176	02-Apr-2025	31-Mar-2025	OVERDRAFT INT. APPLICATION FOR Mar-2025 - 03280031010069365	0.01		23,959,764.81
177	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		23,959,764.81
178	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		23,959,772.31
179	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	120.00		23,959,872.31
180	30-Mar-2025	28-Mar-2025	BMO 80 2 VICTORY OLUMUYIWA Stanbic BTC TREM HQ PROJECT ACCOUNT		1,000,000.00	23,959,992.31
181	27-Mar-2025	27-Mar-2025	ACCESS CHQ (NO:643) B/O OKONKWO PEACE NWABOGO IFO TREM HQ PROJECT 2025		1,000,000.00	22,959,992.31
182	27-Mar-2025	27-Mar-2025	ADAORA AND BUCHI NWOSU BIG DADDY SEED to TREM HQ PROJECT ACCOUNT . 000013250327135705000056132430 N		1,000,000.00	21,959,992.31
183	25-Mar-2025	25-Mar-2025	NIP/BMO@80 PROJECT  LOUIS EMEFU IBE Fidelity TREM HQ PROJECT ACCOUNT		500,000.00	20,959,992.31
184	23-Mar-2025	21-Mar-2025	TRFBM80 Pledge RedeemedFRM OKO-UKONI FAITH TO TREM HQ PROJECT ACCOUNT OKO-UKONI FAITH Access Bank T		1,000,000.00	20,459,992.31
185	22-Mar-2025	21-Mar-2025	TRFPROJECT 2025FRM MATILDA ONUJIUKA EZEAGWULA TO TREM HQ PROJECT ACCOUNT MATILDA ONUJIUKA EZEAGWULA		300,000.00	19,459,992.31
186	20-Mar-2025	20-Mar-2025	Part payment  BOLANLE OLUWASEUN KAYODE-ODIAKA Stanbic BTC TREM HQ PROJECT ACCOUNT		250,000.00	19,159,992.31
187	18-Mar-2025	18-Mar-2025	DCN and DCNS P. C. OBI to TREM HQ PROJECT ACCOUNT . 000013250318084224000036580681 OBI PIUS CHUKWUK		1,000,000.00	18,909,992.31
188	17-Mar-2025	17-Mar-2025	TRF IFO TREM HQ PROJ BO ELIZABETH  DR MRS IKEM ELIZABETH Eco Bank TREM HQ PROJECT ACCOUNT		1,000,000.00	17,909,992.31
189	17-Mar-2025	17-Mar-2025	NIP NALPEV VENTURES Zenith TREM HQ PROJECT ACCOUNT		10,000,000.00	16,909,992.31
190	16-Mar-2025	14-Mar-2025	ONB TRF FROM HENRIETTA HENRIETTA ABIODUN OTOABASI-AKPAN Fidelity TREM HQ PROJECT ACCOUNT		100,000.00	6,909,992.31
191	15-Mar-2025	14-Mar-2025	MOB: To Rehoboth MFB TREM HQ PROJECT ACCOUNT Project 2025 UMEBESE CHRISTOPHER AFOKOGHENE Providus		1,500,000.00	6,809,992.31
192	14-Mar-2025	14-Mar-2025	ACCESS CHQ (NO:642) B/O OKONKWO PEACE NWABOGO IFO TREM PROJECT		1,000,000.00	5,309,992.31
193	14-Mar-2025	14-Mar-2025	Big Daddy s birthday VICTORY OLUMUYIWA Stanbic BTC TREM HQ PROJECT ACCOUNT		1,000,000.00	4,309,992.31
194	14-Mar-2025	14-Mar-2025	DEPOSIT ON PROJECT PLEDGE ADIELE RONKE OHUNENE Access Bank TREM HQ PROJECT ACCOUNT		300,000.00	3,309,992.31
195	14-Mar-2025	14-Mar-2025	BEING RVSL OF FUNDS		3,009,992.31	3,009,992.31
196	11-Mar-2025	11-Mar-2025	AS CUSTOMER REQUEST	0.01		-0.01
197	11-Mar-2025	11-Mar-2025	Cash Deposit(No.8287) by GLADYS		0.01	0.01
198	11-Mar-2025	11-Mar-2025	BEING AMOUNT HELD FOR TREM HQ PROJECT ACCOUNT	3,009,992.31		-0.01
199	11-Mar-2025	11-Mar-2025	BMO @ 80 OLUFEMI Zenith TREM HQ PROJECT ACCOUNT		1,000,000.00	3,009,992.31
200	10-Mar-2025	10-Mar-2025	TRFSomolu 100k1 P25FRM OOSOMOLU AND CO TO TREM HQ PROJECT ACCOUNT O.O.SOMOLU AND CO Access Bank TRE		10,000.00	2,009,992.31
201	10-Mar-2025	10-Mar-2025	RMFB CHQ (NO:54168) B/O BISHOP OKONKWO PEACE IFO TREM HQ PROJECT ACCOUNT		1,000,000.00	1,999,992.31
202	10-Mar-2025	10-Mar-2025	NDIDI EZEAGWULA to TREM HQ PROJECT ACCOUNT (TREM HQ PROJECT) NDIDI EZEAGWULA Access Bank TREM HQ P		1,000,000.00	999,992.31
203	03-Feb-2025	31-Jan-2025	OVERDRAFT INT. APPLICATION FOR Jan-2025 - 03280031010069365	0.38		-7.70