

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM WORD CELEBRATION

TREM NATIONAL HEADQUARTERS, ANTHONY OKE, GBAGADA
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100211578
Product Name	REHOBOTH DIAMOND
Opening Balance	109,354.00
Total Debit Amount	24,384,445.88
Total Credit Amount	29,681,610.41
Closing Balance	5,406,518.53
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010021157/TREM WORD CELEBRATION	7.50		5,406,518.53
2	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010021157/TREM WORD CELEBRATION	100.00		5,406,526.03
3	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	20.00		5,406,626.03
4	26-Sep-2025	26-Sep-2025	TRF FRM TREM WORD CELEBRATION IFO OLUWATOBI FUNMI BADA	250,110.75		5,406,646.03
5	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280031010021157/TREM WORD CELEBRATION	7.50		5,656,756.78
6	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280031010021157/TREM WORD CELEBRATION	100.00		5,656,764.28
7	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	180.00		5,656,864.28
8	12-Jul-2025	11-Jul-2025	THE REDEEMED EVANGEL...	25,027.75		5,657,044.28
9	12-Jul-2025	11-Jul-2025	ADEDAYO JOEL MICHEAL...	40,027.75		5,682,072.03
10	12-Jul-2025	11-Jul-2025	CHRISTIAN AWEMEH Pa...	60,051.75		5,722,099.78
11	12-Jul-2025	11-Jul-2025	TREM SABO ALABA UBA ...	20,027.75		5,782,151.53
12	12-Jul-2025	11-Jul-2025	TREM CHURCH SHASHA U...	10,027.75		5,802,179.28
13	09-Jul-2025	09-Jul-2025	RMFB CHQ (NO:81152) B/O TREM WORD CELEBRATION IFO BISHOP PEACE OKONKWO	750,000.00		5,812,207.03
14	07-Jul-2025	07-Jul-2025	NIP TREM VICTORIA ISLAND BRANCH (TREMVI) Zenith TREM WORD CELEBRATION		70,000.00	6,562,207.03
15	02-Jul-2025	02-Jul-2025	STANBIC CHQ (NO:3811) B/O TREM IKOTA IFO TREM WORD CELEBRATION		70,000.00	6,492,207.03
16	02-Jul-2025	02-Jul-2025	JOSEPH JOSEPH IYEN W...	210,066.75		6,422,207.03
17	01-Jul-2025	01-Jul-2025	ONAH UDAMA SAMSON Ac...	1,890,101.75		6,632,273.78
18	01-Jul-2025	01-Jul-2025	RICHARD IDOGUN Acce...	10,027.75		8,522,375.53
19	01-Jul-2025	01-Jul-2025	5LINX COMMUNICATION ...	184,860.38		8,532,403.28
20	01-Jul-2025	01-Jul-2025	IFEANYI BENNETH ONUO...	10,027.75		8,717,263.66
21	01-Jul-2025	01-Jul-2025	UDOFIA GODWIN OKON Rehoboth MFB Confirmation Transaction	10,000.00		8,727,291.41
22	01-Jul-2025	01-Jul-2025	PEACE AKOREDE AJAO Z...	80,051.75		8,737,291.41
23	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280031010021157/TREM WORD CELEBRATION	7.50		8,817,343.16
24	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280031010021157/TREM WORD CELEBRATION	100.00		8,817,350.66
25	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	1,296.00		8,817,450.66
26	01-Jul-2025	30-Jun-2025	NIP/1100211578/TREM WORD CELEBRATION REHOBOTH MFB/(13/06/2025)	53.75		8,818,746.66
27	01-Jul-2025	30-Jun-2025	NIP/1100211578/TREM WORD CELEBRATION REHOBOTH MFB/(13/06/2025)	70,000.00		8,818,800.41
28	30-Jun-2025	30-Jun-2025	Reversal of (M&D CAMERAJOINT ...)		90,051.75	8,888,800.41
29	30-Jun-2025	30-Jun-2025	RMFB CHQ (NO:81151) B/O TREM WORD CELEBRATION IFO BISHOP MIKE OKONKWO	1,000,000.00		8,798,748.66
30	30-Jun-2025	30-Jun-2025	AMAZN PLUS Access Ba...	760,101.75		9,798,748.66
31	30-Jun-2025	30-Jun-2025	ONAH UDAMA SAMSON Ac...	497,581.75		10,558,850.41
32	30-Jun-2025	30-Jun-2025	KOLAWOLE AINA YOMI G...	16,527.75		11,056,432.16
33	30-Jun-2025	30-Jun-2025	TIMI PAYLESS SERVICE...	112,051.75		11,072,959.91
34	30-Jun-2025	30-Jun-2025	TINAFV GLOBAL CONCE...	108,051.75		11,185,011.66
35	30-Jun-2025	30-Jun-2025	CHIOMA RITA AMUPITAN...	110,051.75		11,293,063.41
36	30-Jun-2025	30-Jun-2025	M&D CAMERAJOINT ...	90,051.75		11,403,115.16
37	30-Jun-2025	30-Jun-2025	merch sales OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		20,000.00	11,493,166.91
38	29-Jun-2025	27-Jun-2025	TRFPaymentFRM CHUKA PAUL OGUEKWE TO TREM WORD CELEBRATION CHUKA PAUL OGUEKWE Access Bank TREM WORD		45,000.00	11,473,166.91
39	28-Jun-2025	27-Jun-2025	NIP Transfer to TREM WORD CELEBRATION. 000013250628064145000251053448 AGBAI EKE INNOCENT GTB TREM		35,000.00	11,428,166.91
40	27-Jun-2025	27-Jun-2025	Transfer from OGHENEKEWHE TOPE ALAJABO OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		80,000.00	11,393,166.91
41	27-Jun-2025	27-Jun-2025	ACCESS CHQ (NO:00000135) B/O ZONE 2 IFO TREM WORD CELEBRATION		70,000.00	11,313,166.91
42	27-Jun-2025	27-Jun-2025	ZENITH CHQ (NO:00000124) B/O ZONE TEN TREM IFO TREM WORD CELEBRATION		70,000.00	11,243,166.91
43	27-Jun-2025	27-Jun-2025	ONAH UDAMA SAMSON Ac...	425,081.75		11,173,166.91
44	27-Jun-2025	27-Jun-2025	OSAMAFIMWENYI GIWA-...	90,051.75		11,598,248.66
45	27-Jun-2025	27-Jun-2025	JOSEPH JOSEPH IYEN W...	702,891.75		11,688,300.41
46	27-Jun-2025	27-Jun-2025	ONAH UDAMA SAMSON Ac...	475,081.75		12,391,192.16
47	27-Jun-2025	27-Jun-2025	DGBNK2:Vulte FT From: RAHEEM MARK O To: TREM WORD CELEBRATION: 6C4D465D186388661587361239392710 RAH		25,000.00	12,866,273.91

48	27-Jun-2025	27-Jun-2025	TRF IFO TREM WORD CELEBRATION TREM OJERE BRANCH UBA TREM WORD CELEBRATION		40,000.00	12,841,273.91
49	26-Jun-2025	26-Jun-2025	FBNMOBILE:TREM WORD CELEBRATION/ACCOMMODATION BALANCE PAYMENT NKENCHOR PATRICK OKECHUKWU First Bank		30,000.00	12,801,273.91
50	26-Jun-2025	26-Jun-2025	ONAH UDAMA SAMSON Ac...	657,601.75		12,771,273.91
51	25-Jun-2025	25-Jun-2025	TRFSales wednesday 24062025FRM CONFIDENCE ARONG ONEN TO TREM WORD CELEBRATION CONFIDENCE ARONG ONEN		10,000.00	13,428,875.66
52	25-Jun-2025	25-Jun-2025	MOB/UTO/TREM WORD CELE/3352 word celeb/31406990447 DELIGHT DEBORAH JOE-COBHAM UBA TREM WORD CELEBRA		10,000.00	13,418,875.66
53	25-Jun-2025	25-Jun-2025	AMADI , MOSES GTB Co...	300,081.75		13,408,875.66
54	25-Jun-2025	25-Jun-2025	YELLOWWE, IBIMINGIBA ...	50,051.75		13,708,957.41
55	25-Jun-2025	25-Jun-2025	OSAMAFIMWENYI GIWA-...	60,051.75		13,759,009.16
56	25-Jun-2025	25-Jun-2025	OKECHUKWU NELSON-MOO...	560,101.75		13,819,060.91
57	25-Jun-2025	24-Jun-2025	Transfer from ANTHONY IDEMUDIAN OYAKHIRE ANTHONY IDEMUDIAN OYAKHIRE Paycom OPay TREM WORD CELEBRATI		30,000.00	14,379,162.66
58	25-Jun-2025	24-Jun-2025	Word celebration bro MAXWELL DOLOR GBINJE Stanbic BTC TREM WORD CELEBRATION		70,000.00	14,349,162.66
59	24-Jun-2025	24-Jun-2025	Reversal of (M&D CAMERAJOINT ...)		90,051.75	14,279,162.66
60	24-Jun-2025	24-Jun-2025	FTR B/O TREM BLENT IFO TREM WORD CELEBRATION		50,000.00	14,189,110.91
61	24-Jun-2025	24-Jun-2025	Ggg BUSAYO ADEOLU OLUGBENGA PalmPay TREM WORD CELEBRATION		20,000.00	14,139,110.91
62	24-Jun-2025	24-Jun-2025	AUGUSTINA ENO ABAROW...	478,581.75		14,119,110.91
63	24-Jun-2025	24-Jun-2025	M&D CAMERAJOINT ...	90,051.75		14,597,692.66
64	24-Jun-2025	24-Jun-2025	Hotel balance from Rev Chris TREM Idiroko for Sylv to TREM WORD CELEBRATION. 0000132506240931020002		80,000.00	14,687,744.41
65	23-Jun-2025	23-Jun-2025	MOB: To Rehoboth MFB TREM WORD CELEBRATION Accomodation OYEWOLE OLALEKAN PEREZ Providus Bank TREM W		100,000.00	14,607,744.41
66	23-Jun-2025	23-Jun-2025	Reversal of (M&D CAMERAJOINT ...)		90,051.75	14,507,744.41
67	23-Jun-2025	23-Jun-2025	M&D CAMERAJOINT ...	90,051.75		14,417,692.66
68	23-Jun-2025	23-Jun-2025	MACCHIE & STRISCE LTD Rehoboth MFB Confirmation Transaction	248,000.00		14,507,744.41
69	23-Jun-2025	23-Jun-2025	Hotel Accommodation OLADIPO OLUWOLE PHILIPS PalmPay TREM WORD CELEBRATION		15,000.00	14,755,744.41
70	22-Jun-2025	20-Jun-2025	TRFFRM IJEH MERCY EBERECHUKWU TO TREM WORD CELEBRATION IJEH MERCY EBERECHUKWU Access Bank TREM WORD		15,000.00	14,740,744.41
71	20-Jun-2025	20-Jun-2025	Hotel accommodation to TREM WORD CELEBRATION. 000013250620093446000234996979 AGBAI EKE INNOCENT G		65,000.00	14,725,744.41
72	20-Jun-2025	20-Jun-2025	REV TAYO BALOGUN THE REDEEMED EVANGELICAL MISSION OJERE BRANCH UBA TREM WORD CELEBRATION		40,000.00	14,660,744.41
73	19-Jun-2025	19-Jun-2025	AMADI , MOSES GTB Co...	400,081.75		14,620,744.41
74	18-Jun-2025	18-Jun-2025	TREM WORD CELEBRATION Rehoboth MFB Confirmation Transaction		70,000.00	15,020,826.16
75	18-Jun-2025	18-Jun-2025	BEING COST OF ADVERT PLACEMENT ON WORD CELEBRATION BROCHURE BY REHOBOTH MICROFINANCE BANK.		100,000.00	14,950,826.16
76	17-Jun-2025	17-Jun-2025	NIP trf ifo TREM WORD CELEBRATION REHOBOTH MICROFINANCE BANK LIMITED Fidelity TREM WORD CELEBRATION		100,000.00	14,850,826.16
77	17-Jun-2025	17-Jun-2025	TRFBrochure advertSW1FRM SOLA JOHN KEHINDE TO TREM WORD CELEBRATION SOLA JOHN KEHINDE Access Bank T		70,000.00	14,750,826.16
78	16-Jun-2025	16-Jun-2025	Cash Deposit(No.9069) by MERCY NDUKWE		18,700.00	14,680,826.16
79	16-Jun-2025	16-Jun-2025	9CUBEBrANDING.NG LTD...	612,101.75		14,662,126.16
80	16-Jun-2025	16-Jun-2025	TKEWHE GLOBAL RESOUR...	210,066.75		15,274,227.91
81	16-Jun-2025	16-Jun-2025	JOSEPH JOSEPH IYEN W...	300,081.75		15,484,294.66
82	16-Jun-2025	16-Jun-2025	PRINTMINDERS LTD Zen...	970,101.75		15,784,376.41
83	16-Jun-2025	16-Jun-2025	Word Celebration Merch 4 HEAVENSON Zenith TREM WORD CELEBRATION		40,000.00	16,754,478.16
84	16-Jun-2025	13-Jun-2025	merch OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		95,000.00	16,714,478.16
85	14-Jun-2025	13-Jun-2025	TIMI PAYLESS SERVICE...	134,451.75		16,619,478.16
86	14-Jun-2025	13-Jun-2025	TINAFV GLOBAL CONCE...	128,401.75		16,753,929.91
87	13-Jun-2025	13-Jun-2025	NIP/1100211578/TREM WORD CELEBRATION REHOBOTH MFB/1100053103/TREM DOPEMU ZONAL ACCOUNT/REHOBOT REHO		70,000.00	16,882,331.66
88	13-Jun-2025	13-Jun-2025	TRF FRMTREM S/SOUTH290147 TOTREM WORD CELEBRATION AT RMB REHOBOTH MICROFINANCE BANK TREM S SOUTH A		70,000.00	16,812,331.66
89	12-Jun-2025	11-Jun-2025	AW/Transfer/100014250612194409220039813926/Tshirt HAYWHOLE NIGERIA ENTERPRISES FBNMobile TREM WORD		10,000.00	16,742,331.66
90	12-Jun-2025	11-Jun-2025	TRFTREM LeedsFRM SANNI OLUJIDE SAMUEL TO TREM WORD CELEBRATION SANNI OLUJIDE SAMUEL Access Bank TRE		35,000.00	16,732,331.66
91	11-Jun-2025	11-Jun-2025	TINAFV GLOBAL CONCE...	91,651.75		16,697,331.66

92	11-Jun-2025	11-Jun-2025	OKODUWA DANIEL EHIGI...	50,051.75		16,788,983.41
93	11-Jun-2025	11-Jun-2025	TINAFV GLOBAL CONCE...	110,051.75		16,839,035.16
94	11-Jun-2025	11-Jun-2025	BADA IDOWU MAGRET Un...	704,101.75		16,949,086.91
95	11-Jun-2025	11-Jun-2025	TINA EDUGIE AKHASE Z...	120,051.75		17,653,188.66
96	11-Jun-2025	11-Jun-2025	ANYAOHA EPHRAIM UZOD...	300,081.75		17,773,240.41
97	11-Jun-2025	11-Jun-2025	TRF FRM THE REDEEMED EVANGELICAL MISSION TOTREM WORD CELEBRATION AT RMB REHOBOTH MICROFINANCE BANK		70,000.00	18,073,322.16
98	11-Jun-2025	10-Jun-2025	FBNMOBILE:TREM WORD CELEBRATION/TREM GALWAY ONYIA CHIKA First Bank TREM WORD CELEBRATION		70,000.00	18,003,322.16
99	10-Jun-2025	10-Jun-2025	RVSL - TINAFV GLOBAL CONCE...		91,651.75	17,933,322.16
100	09-Jun-2025	05-Jun-2025	TRFTREM Lagos Zone 12 Full Page Goodwill MeFRM IKE PRECIOUS C TO TREM WORD CELEBRATION IKE PRECIOUS		70,000.00	17,841,670.41
101	08-Jun-2025	05-Jun-2025	merch OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		55,000.00	17,771,670.41
102	08-Jun-2025	05-Jun-2025	Transfer from ZLATAN GLOBAL RESOURCES to TREM WORD CELEBRATION ZLATAN GLOBAL RESOURCES Sterling Com		15,000.00	17,716,670.41
103	08-Jun-2025	05-Jun-2025	FBNMOBILE:TREM WORD CELEBRATION/WORD CELEBRATION DCNS STELLA NKWOJI-OPURUM STELLA EBERECHI First Ba		15,000.00	17,701,670.41
104	08-Jun-2025	05-Jun-2025	Transfer from IMO DAVID UBONG IMO DAVID UBONG Paycom OPay TREM WORD CELEBRATION		15,000.00	17,686,670.41
105	07-Jun-2025	05-Jun-2025	MOUTH TO TUMMY CATER...	150,051.75		17,671,670.41
106	06-Jun-2025	05-Jun-2025	T-shirt for ljeoma Barnaby IJEOMA .O Zenith TREM WORD CELEBRATION		10,000.00	17,821,722.16
107	05-Jun-2025	05-Jun-2025	Rev Barnaby T-shirt IJEOMA .O Zenith TREM WORD CELEBRATION		10,000.00	17,811,722.16
108	05-Jun-2025	05-Jun-2025	paid by pst FESTUS ATAMU/AT68_TRF2MPT71wi1930566376472977408 ALLAHU LATEEF ENTERPRISES MONIEPOINT		50,000.00	17,801,722.16
109	05-Jun-2025	05-Jun-2025	MOB/UTO/TREM WORD CELE/hotel accommoda/31027045759 YAHYAH OMOTAYO BALOGUN UBA TREM WORD CELEBRATION		20,000.00	17,751,722.16
110	04-Jun-2025	04-Jun-2025	TRFT-shirt TREM OnikoloboFRM OLUSEGUN MICHEAL ADENOWO TO TREM WORD CELEBRATION OLUSEGUN MICHEAL ADE		195,000.00	17,731,722.16
111	04-Jun-2025	04-Jun-2025	NIP IFO Trem Word Celebration Frm The Redeemed Evangelical M THE REDEEMED EVANGELICAL MISSION (TREM		70,000.00	17,536,722.16
112	04-Jun-2025	04-Jun-2025	CARINA MEDIA LIMITED...	280,081.75		17,466,722.16
113	04-Jun-2025	04-Jun-2025	INCOGNITO TECH SOLUT...	169,051.75		17,746,803.91
114	04-Jun-2025	04-Jun-2025	MOB/UTO/TREM WORD CELE/Adaka Christy /31006201244 ADAKA CHRISTY OKWUNNA UBA TREM WORD CELEBRATION		10,000.00	17,915,855.66
115	03-Jun-2025	03-Jun-2025	BALANCE OF XXL BLACK SHIRT to TREM WORD CELEBRATION. 000013250603153634000201565049 TOYO TAIWO MOD		5,000.00	17,905,855.66
116	03-Jun-2025	03-Jun-2025	KOLAWOLE AINA YOMI G...	72,051.75		17,900,855.66
117	03-Jun-2025	03-Jun-2025	Reversal of (CARINA MEDIA LIMITED...)		280,081.75	17,972,907.41
118	03-Jun-2025	03-Jun-2025	CARINA MEDIA LIMITED...	280,081.75		17,692,825.66
119	03-Jun-2025	03-Jun-2025	Reversal of (KOLAWOLE AINA YOMI G...)		72,051.75	17,972,907.41
120	03-Jun-2025	03-Jun-2025	KOLAWOLE AINA YOMI G...	72,051.75		17,900,855.66
121	03-Jun-2025	03-Jun-2025	TINAFV GLOBAL CONCE...	91,651.75		17,972,907.41
122	03-Jun-2025	03-Jun-2025	Reversal of (INCOGNITO TECH SOLUT...)		169,051.75	18,064,559.16
123	03-Jun-2025	03-Jun-2025	INCOGNITO TECH SOLUT...	169,051.75		17,895,507.41
124	03-Jun-2025	03-Jun-2025	EZEAGWULA UGOCHUKWU...	1,031,351.75		18,064,559.16
125	03-Jun-2025	03-Jun-2025	PRINTMINDERS LTD Zen...	200,066.75		19,095,910.91
126	03-Jun-2025	03-Jun-2025	AJALA SAHEED Access ...	150,051.75		19,295,977.66
127	03-Jun-2025	02-Jun-2025	Payment for WORD CELEBRATION T-shirts JOY Zenith TREM WORD CELEBRATION		60,000.00	19,446,029.41
128	02-Jun-2025	02-Jun-2025	DGBNK2:Vulte FT From: KEKU FOLORUNSHO OLAYINKA To: TREM WORD CELEBRATION:payment for purchase of WC		10,000.00	19,386,029.41
129	01-Jun-2025	02-Jun-2025	TRFT-shirtFRM NKEIRUKA NGOZIKA ECHIANU TO TREM WORD CELEBRATION NKEIRUKA NGOZIKA ECHIANU Access Ban		15,000.00	19,376,029.41
130	01-Jun-2025	02-Jun-2025	Transfer from FAITH OZIOMA KENECHUKWU FAITH OZIOMA KENECHUKWU Paycom OPay TREM WORD CELEBRATION		4,000.00	19,361,029.41
131	01-Jun-2025	02-Jun-2025	merch OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		120,000.00	19,357,029.41
132	01-Jun-2025	02-Jun-2025	Tshirt - 5649 JULIA Zenith TREM WORD CELEBRATION		10,000.00	19,237,029.41
133	01-Jun-2025	02-Jun-2025	MOB/UTO/TREM WORD CELE/Greeting messag/30937487637 ROTIMI AKEEM EROGBOGBO UBA TREM WORD CELEBRATION		50,000.00	19,227,029.41
134	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280031010021157/TREM WORD CELEBRATION	7.50		19,177,029.41
135	01-Jun-2025	31-May-2025	Maintenance Fee - 03280031010021157/TREM WORD CELEBRATION	100.00		19,177,036.91

136	01-Jun-2025	31-May-2025	SMS Charge for May-2025	768.00		19,177,136.91
137	31-May-2025	30-May-2025	FBNMOBILE:TREM WORD CELEBRATION/2 T SHIRTS DODA MIX ENTERPRISES First Bank TREM WORD CELEBRATION		30,000.00	19,177,904.91
138	31-May-2025	30-May-2025	Merch TKEWHE GLOBAL RESOURCES LTD Zenith TREM WORD CELEBRATION		400,000.00	19,147,904.91
139	31-May-2025	30-May-2025	Merch to TREM WORD CELEBRATION. 000013250531170001000194951975 ALAJABO OGHENEKEWHE GTB TREM WORD CE		115,000.00	18,747,904.91
140	31-May-2025	30-May-2025	merch OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		200,000.00	18,632,904.91
141	31-May-2025	30-May-2025	Tshirt to TREM WORD CELEBRATION. 000013250531041334000193388495 ESEZOBOR GABRIEL MICHAEL GTB TREM W		10,000.00	18,432,904.91
142	31-May-2025	30-May-2025	8060 KELECHI CALEB OHAZIMIHE Paycom OPay TREM WORD CELEBRATION		25,000.00	18,422,904.91
143	31-May-2025	30-May-2025	TRFFRM OLUCHI UCHENNA ANYA TO TREM WORD CELEBRATION OLUCHI UCHENNA ANYA Access Bank TREM WORD CELEB		15,000.00	18,397,904.91
144	30-May-2025	30-May-2025	MOBILE/UNION Transfer from FALETI TAIWO VINCENT - Word celebration shirt FALETI TAIWO VINCENT Union		30,000.00	18,382,904.91
145	30-May-2025	30-May-2025	AppWC Tshirts XXL M To Rehoboth Microfinance Bank TREM WORD OMARE OMATSEYE FCMB TREM WORD CELEBRAT		20,000.00	18,352,904.91
146	30-May-2025	30-May-2025	NIP Transfer to TREM WORD CELEBRATION. 000013250530221645000193215010 NWANNEKA ROSE CHINYE GTB TREM		20,000.00	18,332,904.91
147	30-May-2025	30-May-2025	Transfer from SYLVESTER ZAMIJE ASHEFOR SYLVESTER ZAMIJE ASHEFOR Paycom OPay TREM WORD CELEBRATION		5,000.00	18,312,904.91
148	30-May-2025	30-May-2025	AppTshirt To Rehoboth Microfinance Bank TREM WORD CELEBRATIO OSISIUGU IFEANYI MANFRED FCMB TREM WOR		25,000.00	18,307,904.91
149	30-May-2025	30-May-2025	4597 PRECIOUS CHUKWUEMEKA IKE Stanbic BTC TREM WORD CELEBRATION		75,000.00	18,282,904.91
150	30-May-2025	30-May-2025	Tshirt to TREM WORD CELEBRATION. 000013250530190513000192777005 ESEZOBOR GABRIEL MICHAEL GTB TREM W		20,000.00	18,207,904.91
151	30-May-2025	30-May-2025	ZENITH /CHQ 1922/ B/O TREM IKORODU GROUP IFO TREM WORD CELEBRATION		100,000.00	18,187,904.91
152	30-May-2025	30-May-2025	TRFTshirtFRM CHIDIKE SAMUEL CHIKA TO TREM WORD CELEBRATION CHIDIKE SAMUEL CHIKA Access Bank TREM WO		20,000.00	18,087,904.91
153	30-May-2025	30-May-2025	MOB: To Rehoboth MFB TREM WORD CELEBRATION 2 WC Shirts HAMPERSPPLACE.NG Providus Bank TREM WORD CEL		20,000.00	18,067,904.91
154	30-May-2025	30-May-2025	TRFTshirtsFRM AZUBUIKE CLEM IWEGBU TO TREM WORD CELEBRATION AZUBUIKE CLEM IWEGBU Access Bank TREM W		30,000.00	18,047,904.91
155	30-May-2025	30-May-2025	DGBNK2:Vulte FT From: RAHEEM MARK O To: TREM WORD CELEBRATION: 95A62D50B66388419794012876743010 RAH		20,000.00	18,017,904.91
156	29-May-2025	29-May-2025	FBNMOBILE:TREM WORD CELEBRATION/T SHIRT SHORT SLEEVE ODIMEREHINWO OLUMIDE First Bank TREM WORD CEL		10,000.00	17,997,904.91
157	29-May-2025	29-May-2025	4 SHIIRTS FOR MRS TAIWO TOYO FRM TREM IDI-ARABA to TREM WORD CELEBRATION. 0000132505291706250001899		40,000.00	17,987,904.91
158	29-May-2025	29-May-2025	TREM HERITAGE HUB LONDON STRATFORD ONADAYO ADESOJI Zenith TREM WORD CELEBRATION		70,000.00	17,947,904.91
159	29-May-2025	29-May-2025	Word celebration T-shirt LIVELY SHELTERS AND INTERIOR LTD Zenith TREM WORD CELEBRATION		20,000.00	17,877,904.91
160	29-May-2025	29-May-2025	FBNMOBILE:TREM WORD CELEBRATION/24 WC T SHIRT NATIONAL PRAISE TEAM OCHEI-DANIELS BARBARA AWELE Firs		168,000.00	17,857,904.91
161	29-May-2025	29-May-2025	NIP Transfer to TREM WORD CELEBRATION. 000013250529091701000188724740 SEKONI MIKE OLUYOMI GTB TREM		10,000.00	17,689,904.91
162	29-May-2025	29-May-2025	Word celebration T-shirt SHIBBOLETH VENTURES Zenith TREM WORD CELEBRATION		10,000.00	17,679,904.91
163	28-May-2025	28-May-2025	FBNMOBILE:TREM WORD CELEBRATION/MERCH ALAJABO OGHENEKEWHE TOPE First Bank TREM WORD CELEBRATION		160,000.00	17,669,904.91
164	28-May-2025	28-May-2025	Transfer from UCHE PRINCE ANAGBOR UCHE PRINCE ANAGBOR Paycom OPay TREM WORD CELEBRATION		20,000.00	17,509,904.91
165	28-May-2025	28-May-2025	Transfer from SYLVESTER ZAMIJE ASHEFOR SYLVESTER ZAMIJE ASHEFOR Paycom OPay TREM WORD CELEBRATION		20,000.00	17,489,904.91
166	28-May-2025	28-May-2025	TREM WORD CELEBRATIO ADESHINA GIDEON ADEBANJO Stanbic BTC TREM WORD CELEBRATION		60,000.00	17,469,904.91
167	28-May-2025	28-May-2025	TRF2 T shirtsFRM ANTHONY OGHOGHO IDUVU TO TREM WORD CELEBRATION ANTHONY OGHOGHO IDUVU Access Bank T		20,000.00	17,409,904.91
168	28-May-2025	28-May-2025	FBNMOBILE:TREM WORD CELEBRATION/ADVANCE PAYMENT FOR ACCOMMODATION 4DAYS NKENCHOR PATRICK OKECHUKWU		40,000.00	17,389,904.91
169	28-May-2025	28-May-2025	merch OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		200,000.00	17,349,904.91
170	28-May-2025	28-May-2025	Word celebration T-shirt SHIBBOLETH VENTURES Zenith TREM WORD CELEBRATION		20,000.00	17,149,904.91
171	27-May-2025	27-May-2025	TRFHotel book Rev Chris Ezebune TREM IdiroFRM CHRISTOPHER ASHIBUDIKE EZEBUNE TO TREM WORD CELEBRATI		20,000.00	17,129,904.91
172	27-May-2025	27-May-2025	6 Merch from TREM MKT RD ABA HEAVENSON Zenith TREM WORD CELEBRATION		60,000.00	17,109,904.91
173	27-May-2025	27-May-2025	WC T-shirts NKECHI Zenith TREM WORD CELEBRATION		90,000.00	17,049,904.91
174	26-May-2025	26-May-2025	Cash Deposit(No.9149) by PST JOSEPH IYEN (MEN'S OFFERING REHEARSAL)		13,900.00	16,959,904.91
175	26-May-2025	26-May-2025	Word celebration outfits to TREM WORD CELEBRATION. 000013250526122750000182197983 NWANNEKA ROSE CHI		70,000.00	16,946,004.91
176	26-May-2025	26-May-2025	Transfer/XL WC Tshirt / To TREM WORD CELEBRATION/1100211578 CHUKWUMA EMMANUEL OKOROAFOR VFD MFB TRE		15,000.00	16,876,004.91
177	26-May-2025	26-May-2025	TRFT-shirt long sleeveFRM CHUKWUEMEKA CHRISTOPHER MOKOBIA TO TREM WORD CELEBRATION CHUKWUEMEKA CHRI		15,000.00	16,861,004.91
178	25-May-2025	23-May-2025	1957 HENRY EZINWA AKARANWOLU PalmPay TREM WORD CELEBRATION		15,000.00	16,846,004.91
179	25-May-2025	23-May-2025	Word celebration shirt KALVET AGRO LINKS LTD Zenith TREM WORD CELEBRATION		10,000.00	16,831,004.91
180	25-May-2025	23-May-2025	9 merch sales OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		90,000.00	16,821,004.91

181	24-May-2025	23-May-2025	TRFTREM LEEDSFRM SANNI OLUJIDE SAMUEL TO TREM WORD CELEBRATION SANNI OLUJIDE SAMUEL Access Bank TRE		40,000.00	16,731,004.91
182	23-May-2025	23-May-2025	KOLAWOLE AINA YOMI G...	382,531.75		16,691,004.91
183	23-May-2025	23-May-2025	SHITTU YUSUF UBA Con...	281,581.75		17,073,536.66
184	22-May-2025	22-May-2025	9CUBEBrANDING.NG LTD...	1,247,801.75		17,355,118.41
185	21-May-2025	20-May-2025	donation OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		60,000.00	18,602,920.16
186	18-May-2025	16-May-2025	NIP/ Settlement2LUXF05420250518TREM WORD CELEBRATION/1100211578 GRP VFD MFB TREM WORD CELEBRATION		148.01	18,542,920.16
187	18-May-2025	16-May-2025	2 merch OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		25,000.00	18,542,772.15
188	17-May-2025	16-May-2025	Transfer from FAITH OZIOMA KENECHUKWU FAITH OZIOMA KENECHUKWU Paycom OPay TREM WORD CELEBRATION		10,000.00	18,517,772.15
189	16-May-2025	16-May-2025	NIP/ Settlement2LUXF05420250516TREM WORD CELEBRATION/1100211578 GRP VFD MFB TREM WORD CELEBRATION		98.40	18,507,772.15
190	15-May-2025	15-May-2025	TRFDonation for WC- OnahFRM ONAH UDAMA SAMSON TO TREM WORD CELEBRATION ONAH UDAMA SAMSON Access Ban		50,000.00	18,507,673.75
191	15-May-2025	15-May-2025	TREM WORD CELEBRATION Rehoboth MFB Confirmation Transaction		10,000,000.00	18,457,673.75
192	14-May-2025	13-May-2025	6641 Tshirt word celebration OLUYEMISI COMFORT AYANKOYA Paycom OPay TREM WORD CELEBRATION		20,000.00	8,457,673.75
193	13-May-2025	13-May-2025	AUGUSTINA ENO ABAROW...	317,581.75		8,437,673.75
194	13-May-2025	13-May-2025	TREM LAGOS ZONE USHERS Rehoboth MFB Confirmation Transaction	250,000.00		8,755,255.50
195	11-May-2025	09-May-2025	shirts OGHENEKEWHE TOPE ALAJABO Paycom OPay TREM WORD CELEBRATION		50,000.00	9,005,255.50
196	10-May-2025	09-May-2025	Transfer from CONFIDENCE ARONG ONEN CONFIDENCE ARONG ONEN Paycom OPay TREM WORD CELEBRATION		164,955.00	8,955,255.50
197	07-May-2025	07-May-2025	MOB/UTO/TREM WORD CELE/3764/30438850631 ADESANYA DAVIES UBA TREM WORD CELEBRATION		10,000.00	8,790,300.50
198	07-May-2025	07-May-2025	TRFWord Celebration Hotel ReservationFRM SOLA JOHN KEHINDE TO TREM WORD CELEBRATION SOLA JOHN KEHIN		125,000.00	8,780,300.50
199	07-May-2025	06-May-2025	Gbolade Olumuyiwa 8 GBOLADE ADEWUNMI OLUMUYIWA Stanbic BTC TREM WORD CELEBRATION		110,000.00	8,655,300.50
200	04-May-2025	02-May-2025	1461 FOLUSADE Zenith TREM WORD CELEBRATION		10,000.00	8,545,300.50
201	04-May-2025	02-May-2025	Transfer from CHUKWUMA EMMANUEL OKOROAFOR CHUKWUMA EMMANUEL OKOROAFOR Paycom OPay TREM WORD CELEBRA		35,000.00	8,535,300.50
202	04-May-2025	02-May-2025	Transfer from CHUKWUMA EMMANUEL OKOROAFOR CHUKWUMA EMMANUEL OKOROAFOR Paycom OPay TREM WORD CELEBRA		40,000.00	8,500,300.50
203	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280031010021157/TREM WORD CELEBRATION	7.50		8,460,300.50
204	01-May-2025	30-Apr-2025	Maintenance Fee - 03280031010021157/TREM WORD CELEBRATION	100.00		8,460,308.00
205	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	264.00		8,460,408.00
206	29-Apr-2025	29-Apr-2025	Cash Deposit(No.9775) by MERCY NDUKWE		21,150.00	8,460,672.00
207	28-Apr-2025	28-Apr-2025	TINAFV GLOBAL CONCE...	91,651.75		8,439,522.00
208	28-Apr-2025	28-Apr-2025	AUGUSTINA ENO ABAROW...	205,066.75		8,531,173.75
209	24-Apr-2025	24-Apr-2025	RVSL - SYLVA LINK HOTEL 03 ...		205,066.75	8,736,240.50
210	22-Apr-2025	22-Apr-2025	Pledge for word celebration to TREM WORD CELEBRATION. 000013250422125916000110697457 YELLOW E IBIMI		100,000.00	8,531,173.75
211	18-Apr-2025	17-Apr-2025	Transfer from CONFIDENCE ARONG ONEN CONFIDENCE ARONG ONEN Paycom OPay TREM WORD CELEBRATION		80,000.00	8,431,173.75
212	18-Apr-2025	17-Apr-2025	TRFWC ContributionFRM ONAH UDAMA SAMSON TO TREM WORD CELEBRATION ONAH UDAMA SAMSON Access Bank TREM		50,000.00	8,351,173.75
213	17-Apr-2025	17-Apr-2025	ENAKENO OGAGAOGHENE ...	308,601.75		8,301,173.75
214	16-Apr-2025	16-Apr-2025	BADA IDOWU MAGRET Un...	1,800,101.75		8,609,775.50
215	14-Apr-2025	14-Apr-2025	Cash Deposit(No.9765) by MERCY NDUKWE		17,600.00	10,409,877.25
216	12-Apr-2025	11-Apr-2025	TINAFV GLOBAL CONCE...	91,651.75		10,392,277.25
217	11-Apr-2025	11-Apr-2025	COST OF CHEQUE BOOKLET	7,500.00		10,483,929.00
218	11-Apr-2025	11-Apr-2025	OKODUWA DANIEL EHIGI...	100,051.75		10,491,429.00
219	11-Apr-2025	11-Apr-2025	TIMI PAYLESS SERVICE...	128,851.75		10,591,480.75
220	11-Apr-2025	11-Apr-2025	SYLVA LINK HOTEL 03 ...	205,066.75		10,720,332.50
221	09-Apr-2025	09-Apr-2025	ACCESS CHQ (NO:522) B/O OKONKWO C. MICHAEL IFO TREM WORD CELEBRATION		850,000.00	10,925,399.25
222	09-Apr-2025	09-Apr-2025	9CUBEBrANDING.NG LTD...	1,623,401.75		10,075,399.25
223	07-Apr-2025	07-Apr-2025	RMFB CHQ (NO:80602) B/O TREM PROJECT 2025 IFO TREM WORD CELEBRATION		10,000,000.00	11,698,801.00
224	05-Apr-2025	04-Apr-2025	Transfer from EMMANUEL CHERECHI NWANKWO EMMANUEL CHERECHI NWANKWO Paycom OPay TREM WORD CELEBRATION		10,000.00	1,698,801.00

225	05-Apr-2025	04-Apr-2025	FBNMOBILE:TREM WORD CELEBRATION/SUPPORT DODA MIX ENTERPRISES First Bank TREM WORD CELEBRATION		100,000.00	1,688,801.00
226	05-Apr-2025	04-Apr-2025	Transfer from MARTHA PEACE KONWEA MARTHA PEACE KONWEA Paycom OPay TREM WORD CELEBRATION		10,000.00	1,588,801.00
227	05-Apr-2025	04-Apr-2025	NIP/FAITHOZIOMA KENECHUKWU to TREM WORD CELEBRATIONSent 10000 to /1100211578 AbegApp-FAITH OZIOMA K		10,000.00	1,578,801.00
228	04-Apr-2025	04-Apr-2025	Pledge Ayodeji Oluko EBUNOLUWA AYODEJI OLUKOREDE Stanbic BTC TREM WORD CELEBRATION		25,000.00	1,568,801.00
229	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280031010021157/TREM WORD CELEBRATION	7.50		1,543,801.00
230	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280031010021157/TREM WORD CELEBRATION	100.00		1,543,808.50
231	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	108.00		1,543,908.50
232	01-Apr-2025	28-Mar-2025	REF44317593597 BO FUGAR TRIUMPHANT EMPOWERMENT OU FUGAR TRIUMPHANT EMPOWERMENT OUTREACH Eco Bank TR		5,000.00	1,544,016.50
233	01-Apr-2025	28-Mar-2025	My Contribution. to TREM WORD CELEBRATION. 000013250401170539000067760598 IYEN JOSEPH GTB TREM WORD		50,000.00	1,539,016.50
234	01-Apr-2025	28-Mar-2025	Committee Pledge to TREM WORD CELEBRATION. 000013250401144024000067437719 AGBAJE OLATUNJI OLABANJI		100,000.00	1,489,016.50
235	28-Mar-2025	27-Mar-2025	Pledge to TREM WORD CELEBRATION. 000013250328065835000057767780 BADA OLUWATOB FUNMI GTB TREM WORD		500,000.00	1,389,016.50
236	27-Mar-2025	27-Mar-2025	TRFWC shirtFRM ONAH UDAMA SAMSON TO TREM WORD CELEBRATION ONAH UDAMA SAMSON Access Bank TREM WORD C		10,000.00	889,016.50
237	24-Mar-2025	24-Mar-2025	FGN ELECTRONIC MONEY TRANSFER LEVY/TRSF BO OLUWATOB FUNMI BADA IFO REHOBOTH MICROFINANC @ IDI-ARABA BRANCH/TREM Mushin	50.00		879,016.50
238	19-Mar-2025	19-Mar-2025	MOB: To Rehoboth MFB TREM WORD CELEBRATION WC . OYEWOLE OLALEKAN PEREZ Providus Bank TREM WORD CELE		100,000.00	879,066.50
239	17-Mar-2025	17-Mar-2025	TRSF BO OLUWATOB FUNMI BADA IFO REHOBOTH MICROFINANC @ IDI-ARABA BRANCH/TREM Mushin		500,000.00	779,066.50
240	04-Mar-2025	03-Mar-2025	Tshirt to TREM WORD CELEBRATION. 000013250304061429000007889214 AGBAI EKE INNOCENT GTB TREM WORD		10,000.00	279,066.50
241	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280031010021157/TREM WORD CELEBRATION	7.50		269,066.50
242	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280031010021157/TREM WORD CELEBRATION	100.00		269,074.00
243	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	180.00		269,174.00
244	27-Feb-2025	27-Feb-2025	WC T-shirt to TREM WORD CELEBRATION. 000013250227131940000176539792 DANIEL OLUWATOSIN ELIZABETH GTB		10,000.00	269,354.00
245	24-Feb-2025	24-Feb-2025	REHOBOTH-T-shirt JOSEPH JOSEPH IYEN Wema Bank TREM WORD CELEBRATION		10,000.00	259,354.00
246	22-Feb-2025	21-Feb-2025	FBNMOBILE:TREM WORD CELEBRATION/TKEWHESHIRT ALAJABO OGHENEKEWHE TOPE First Bank TREM WORD CELEBRATI		10,000.00	249,354.00
247	22-Feb-2025	21-Feb-2025	ONB TRF FROM ULOMA CHAR **7450 ULOMA CHARITY NKWA-CHIBOKA Fidelity TREM WORD CELEBRATION		10,000.00	239,354.00
248	22-Feb-2025	21-Feb-2025	Magret And tobi to TREM WORD CELEBRATION. 000013250222111630000165983160 BADA IDOWU MAGRET GTB TREM		20,000.00	229,354.00
249	22-Feb-2025	21-Feb-2025	T shirt payment to TREM WORD CELEBRATION. 00001325022211143000165972724 TUKURU DAYO DEBORAH GTB TR		10,000.00	209,354.00
250	22-Feb-2025	21-Feb-2025	App To Rehoboth Microfinance Bank TREM WORD CELEBRATION YELLOW E IBIMINGIBA CHRISTIANA FCMB TREM WOR		10,000.00	199,354.00
251	22-Feb-2025	21-Feb-2025	TRFRe Cally Ojukwus T-ShirtFRM NONPAREIL SOLICITORS TO TREM WORD CELEBRATION NONPAREIL SOLICITORS A		10,000.00	189,354.00
252	21-Feb-2025	21-Feb-2025	MOB: To Rehoboth MFB TREM WORD CELEBRATION WC T shirt OYEWOLE OLALEKAN PEREZ Providus Bank TREM WOR		10,000.00	179,354.00
253	21-Feb-2025	21-Feb-2025	Shirt to TREM WORD CELEBRATION. 000013250221214546000165346117 UWADIA EBUBECHUKWU VICTOR GTB TREM		10,000.00	169,354.00
254	21-Feb-2025	21-Feb-2025	FBNMOBILE:TREM WORD CELEBRATION/JOSHUA OSHOMAGBE WC T SHIRT OSHOMAGBE MEKWEI JOSHUA First Bank TR		10,000.00	159,354.00
255	21-Feb-2025	21-Feb-2025	Dcn Gbolade Olumuyiw GBOLADE ADEWUNMI OLUMUYIWA Stanbic BTC TREM WORD CELEBRATION		10,000.00	149,354.00
256	21-Feb-2025	21-Feb-2025	WC T-Shirt to TREM WORD CELEBRATION. 000013250221210748000165286567 AGBAJE OLATUNJI OLABANJI GTB T		10,000.00	139,354.00
257	21-Feb-2025	21-Feb-2025	Tshirt EBUNOLUWA AYODEJI OLUKOREDE Stanbic BTC TREM WORD CELEBRATION		10,000.00	129,354.00
258	21-Feb-2025	21-Feb-2025	MOB: To Rehoboth MFB TREM WORD CELEBRATION WC T-shirt OYEWOLE OLALEKAN PEREZ Providus Bank TREM WOR		10,000.00	119,354.00