

REHOBOTH MICROFINANCE BANK LIMITED

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

TREM HEADQUARTERS

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



STATEMENT	
Statement Period	01-Jan-2026 To 30-Apr-2026
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	2,852,172.81
Total Debit Amount	67,185,580.19
Total Credit Amount	65,655,090.94
Closing Balance	1,321,683.56
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-May-2026	30-Apr-2026	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		1,321,683.56
2	02-May-2026	30-Apr-2026	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		1,321,691.06
3	02-May-2026	30-Apr-2026	SMS Charge for Apr-2026	670.00		1,321,791.06
4	30-Apr-2026	30-Apr-2026	VAT VAT	0.03		1,322,461.06
5	30-Apr-2026	30-Apr-2026	SEP 2023- CURRENT ACCOUNT MAINTENANCE FEE Lien for SEP2023 CAM Fee CURRENT ACC MAINTENANCE FEE	0.40		1,322,461.09
6	30-Apr-2026	30-Apr-2026	NIBSS-NIP-POS2039A12E00003661161200003620260426 61161200003620260426		74,596.87	1,322,461.49
7	30-Apr-2026	30-Apr-2026	ZTH CHQ (NO:037) B/O ZEKONY GLOBAL VENTURES IFO TREM HQ		200,000.00	1,247,864.62
8	30-Apr-2026	30-Apr-2026	UBA CHQ (NO:76598004) B/O KENKWO DENNIS CHUKWUMA IFO TREM HQ		7,000.00	1,047,864.62
9	28-Apr-2026	28-Apr-2026	DAM COURAGE AUTO TEC...	580,111.75		1,040,864.62
10	28-Apr-2026	28-Apr-2026	TREM HEADQUARTERS 2 Rehoboth MFB Confirmation Transaction	4,500,000.00		1,620,976.37
11	28-Apr-2026	28-Apr-2026	BRILLIANT STROKES anda...	712,311.75		6,120,976.37
12	28-Apr-2026	28-Apr-2026	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	970,000.00		6,833,288.12
13	27-Apr-2026	27-Apr-2026	Cash Deposit(No.21415) by MERCY NDUKWE		431,150.00	7,803,288.12
14	27-Apr-2026	27-Apr-2026	Cash Deposit(No.21412) by MERCY NDUKWE		7,200.00	7,372,138.12
15	27-Apr-2026	27-Apr-2026	Cash Deposit(No.21411) by MERCY NDUKWE		168,800.00	7,364,938.12
16	27-Apr-2026	27-Apr-2026	2039LA002729426_PR_27042026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 348601435		29,838.75	7,196,138.12
17	27-Apr-2026	27-Apr-2026	2039LA002729426_DR_27042026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 348600467		56,693.62	7,166,299.37
18	22-Apr-2026	22-Apr-2026	MFB/00082798/TREM HEADQUARTERS/KBL INSURANCE LIMIT	3,642,000.00		7,109,605.75
19	21-Apr-2026	21-Apr-2026	2039LA002729426_PR_20042026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 347330359		498,925.00	10,751,605.75
20	21-Apr-2026	21-Apr-2026	FBN CHQ (NO:726912) B/O ALPHA FOTRE SECURITY IFO TREM HQ		100,000.00	10,252,680.75
21	21-Apr-2026	21-Apr-2026	ZENITH CHQ (NO:036) B/O ZEKONY GLOBAL VENTURES IFO TREM HQ		200,000.00	10,152,680.75
22	21-Apr-2026	21-Apr-2026	STANBIC CHQ (NO:193) B/O MICHAEL CHUKWUWEIKE OKONKWO IFO TREM HQ		600,000.00	9,952,680.75
23	21-Apr-2026	21-Apr-2026	ZENITH CHQ (NO:5199) B/O OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	9,352,680.75
24	21-Apr-2026	21-Apr-2026	ECO CHQ (NO:694) B/O DR MRS IKEM ELIZABETH IFO TREM HQ		100,000.00	9,322,680.75
25	21-Apr-2026	21-Apr-2026	ZENITH CHQ (NO:5198) B/O OTI UCHENNA AGATHA IFO TREM HQ		40,000.00	9,222,680.75
26	21-Apr-2026	21-Apr-2026	UNION CHQ (NO:93637) B/O UNA-OGBONNAYA LOVE OZICHI IFO TREM HQ		10,000.00	9,182,680.75
27	21-Apr-2026	21-Apr-2026	STANBIC CHQ (NO:194) B/O MICHAEL CHUKWUWEIKE OKONKWO IFO TREM HQ		500,000.00	9,172,680.75
28	21-Apr-2026	21-Apr-2026	GTB CHQ (NO:211) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		729,125.15	8,672,680.75
29	21-Apr-2026	21-Apr-2026	MARY OLAJUMOKE ADISA...	78,061.75		7,943,555.60
30	21-Apr-2026	21-Apr-2026	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,500,000.00		8,021,617.35
31	20-Apr-2026	20-Apr-2026	Cash Deposit(No.21401) by MERCY NDUKWE		482,400.00	9,521,617.35
32	20-Apr-2026	20-Apr-2026	Cash Deposit(No.21405) by MERCY NDUKWE		243,200.00	9,039,217.35
33	20-Apr-2026	20-Apr-2026	Cash Deposit(No.21409) by ENE VICTOR		9,300.00	8,796,017.35
34	17-Apr-2026	17-Apr-2026	STANBIC CHQ (NO:375) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ		400,000.00	8,786,717.35
35	17-Apr-2026	17-Apr-2026	ECO CHQ (NO:692) B/O DR MRS IKEM ELIZABETH IFO TREM HQ		810,000.00	8,386,717.35
36	17-Apr-2026	17-Apr-2026	ECO CHQ (NO:221) B/O SHAMA COMMUNICATIONS IFO TREM HQ		22,000.00	7,576,717.35
37	17-Apr-2026	17-Apr-2026	ZENITH CHQ (NO:034) B/O ZEKONY GLOBAL VENTURES IFO TREM HQ		300,000.00	7,554,717.35
38	17-Apr-2026	17-Apr-2026	ACCESS CHQ (NO:558) B/O OKONKWO MICHAEL IFO TREM HQ		600,000.00	7,254,717.35
39	17-Apr-2026	17-Apr-2026	FBN CHQ (NO:10146751) B/O EKEOPARA SOLOMON ONYEMAUCHECHUKW IFO TREM HQ		354,000.00	6,654,717.35
40	17-Apr-2026	17-Apr-2026	GTB CHQ (NO:211) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		729,125.15	6,300,717.35

41	16-Apr-2026	16-Apr-2026	RMFB CHQ (NO:82796) B/O TREM HQ IFO TREM HQ IMPREST	800,000.00		5,571,592.20
42	14-Apr-2026	14-Apr-2026	Cash Deposit(No.17628) by ROSEMARY NWOSI 2552		20,000.00	6,371,592.20
43	13-Apr-2026	13-Apr-2026	Reversal of (Cash Deposit(No.31720) by MERCY NDUKWE)	70,450.00		6,351,592.20
44	13-Apr-2026	13-Apr-2026	2039LA002729426_DR_13042026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 346823176		119,355.00	6,422,042.20
45	13-Apr-2026	13-Apr-2026	2039LA002729426_PR_13042026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 346821655		57,941.88	6,302,687.20
46	13-Apr-2026	13-Apr-2026	Cash Deposit(No.31715) by MERCY NDUKWE		428,150.00	6,244,745.32
47	13-Apr-2026	13-Apr-2026	Cash Deposit(No.31716) by MERCY NDUKWE		461,270.00	5,816,595.32
48	13-Apr-2026	13-Apr-2026	Cash Deposit(No.31720) by MERCY NDUKWE		70,450.00	5,355,325.32
49	13-Apr-2026	13-Apr-2026	Cash Deposit(No.31717) by MERCY NDUKWE		9,300.00	5,284,875.32
50	13-Apr-2026	13-Apr-2026	RMFB CHQ (NO:56251) B/O NZERIBE STEPHEN IFO TREM HQ		25,500.00	5,275,575.32
51	10-Apr-2026	10-Apr-2026	GTB CHQ (NO:605) B/O OLAGBEGI JULIANA IFO TREM HQ		15,000.00	5,250,075.32
52	10-Apr-2026	10-Apr-2026	FBN CHQ (NO:11743437) B/O SALAU BAMIDELE ABASS IFO TREM HQ		50,000.00	5,235,075.32
53	10-Apr-2026	10-Apr-2026	FIDELITY CHQ (NO:23496680) B/O OKAFOR EMEKA FELIX IFO TREM HQ		15,000.00	5,185,075.32
54	10-Apr-2026	10-Apr-2026	ZTH CHQ (NO:033) B/O ZEKONY GLOBAL VENTURES IFO TREM HQ		300,000.00	5,170,075.32
55	10-Apr-2026	10-Apr-2026	FBN CHQ (NO:599527) B/O HANIEL MONTESSORI SCHOOL IFO TREM HQ		25,000.00	4,870,075.32
56	10-Apr-2026	10-Apr-2026	UBA CHQ (NO:88762188) B/O IKEM NATHANIEL IFO TREM HQ		70,000.00	4,845,075.32
57	10-Apr-2026	10-Apr-2026	ACCESS CHQ (NO:12704136) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	4,775,075.32
58	10-Apr-2026	10-Apr-2026	ACCESS CHQ (NO:12704137) B/O BISHOP MIKE OKONKWO IFO TREM HQ		400,000.00	4,275,075.32
59	10-Apr-2026	10-Apr-2026	ACCESS CHQ (NO:1280) B/O REGINA NKOYO CHINEDU OKONKWO IFO TREM HQ		31,000.00	3,875,075.32
60	09-Apr-2026	08-Apr-2026	Cash Deposit(No.35294) by MERCY NDUKWE		742,950.00	3,844,075.32
61	09-Apr-2026	08-Apr-2026	Cash Deposit(No.35295) by MERCY NDUKWE		614,300.00	3,101,125.32
62	09-Apr-2026	08-Apr-2026	2039LA002729426_DR_04042026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 346276408		994.63	2,486,825.32
63	09-Apr-2026	08-Apr-2026	Cash Deposit(No.35298) by MERCY NDUKWE		10,900.00	2,485,830.69
64	08-Apr-2026	07-Apr-2026	ECO CHQ (NO:050) B/O KINGSWAY FRENCH LANGUAGE IFO TREM HQ		230,000.00	2,474,930.69
65	08-Apr-2026	07-Apr-2026	STERLING CHQ (NO:138941) B/O LEADRITE ENTERPRISES IFO TREM HQ		200,000.00	2,244,930.69
66	08-Apr-2026	07-Apr-2026	FBN CHQ (NO:580465) B/O OTI AGATHA UCHENNA IFO TREM HQ		25,000.00	2,044,930.69
67	08-Apr-2026	07-Apr-2026	ECO CHQ (NO:600) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	2,019,930.69
68	08-Apr-2026	07-Apr-2026	ACCESS CHQ (NO:12704134) B/O BISHOP MIKE OKONKWO IFO TREM HQ		1,000,000.00	1,959,930.69
69	08-Apr-2026	07-Apr-2026	ACCESS CHQ (NO:12704135) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	959,930.69
70	08-Apr-2026	07-Apr-2026	ACCESS CHQ (NO:438) B/O MARTINS OLUSEGUN IFO TREM HQ		58,655.40	459,930.69
71	02-Apr-2026	02-Apr-2026	ANTHONY S SAMUEL Zen...	43,030.75		401,275.29
72	02-Apr-2026	02-Apr-2026	OBIOMA EMMANUEL OKOR...	105,654.75		444,306.04
73	01-Apr-2026	01-Apr-2026	GILBERT OCHENDO EDOK...	189,554.75		549,960.79
74	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		739,515.54
75	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		739,523.04
76	01-Apr-2026	31-Mar-2026	SMS Charge for Mar-2026	650.00		739,623.04
77	30-Mar-2026	30-Mar-2026	Cash Deposit(No.35276) by MERCY NDUKWE		609,800.00	740,273.04
78	30-Mar-2026	30-Mar-2026	HANDELIAN TECH Provi...	12,030.75		130,473.04
79	30-Mar-2026	30-Mar-2026	ADEDOYIN MODINAT ABI...	79,454.75		142,503.79
80	30-Mar-2026	30-Mar-2026	GF GLOBAL TRADING PO...	193,054.75		221,958.54
81	30-Mar-2026	30-Mar-2026	SALAMI OLUFEMI ADEBOLA Rehoboth MFB Confirmation Transaction	100,000.00		415,013.29
82	30-Mar-2026	30-Mar-2026	AMADI MOSES Rehoboth MFB Confirmation Transaction	100,000.00		515,013.29
83	30-Mar-2026	30-Mar-2026	Cash Deposit(No.35275) by MERCY NDUKWE		260,500.00	615,013.29
84	30-Mar-2026	30-Mar-2026	Cash Deposit(No.35281) by MERCY NDUKWE		271,500.00	354,513.29

85	27-Mar-2026	27-Mar-2026	TREM HEADQUARTERS 2 Rehoboth MFB Confirmation Transaction	1,300,000.00		83,013.29
86	26-Mar-2026	26-Mar-2026	CHIBUIKE WISDOM EMEH...	39,030.75		1,383,013.29
87	26-Mar-2026	26-Mar-2026	FCMB CHQ (NO:3847686) B/O OKONKWO PEACE IFO TREM HQ		189,500.00	1,422,044.04
88	26-Mar-2026	26-Mar-2026	ECO CHQ (NO:599) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	1,232,544.04
89	26-Mar-2026	26-Mar-2026	ZTH CHQ (NO:5186) B/O OTI UCHENNA AGATHA IFO TREM HQ		50,000.00	1,172,544.04
90	26-Mar-2026	26-Mar-2026	ZTH CHQ (NO:5187) B/O OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	1,122,544.04
91	24-Mar-2026	24-Mar-2026	OLUWAPELUMI AYOMIDE ...	271,084.75		1,092,544.04
92	24-Mar-2026	24-Mar-2026	OKOSUN MONDAY DAVID ...	30,030.75		1,363,628.79
93	24-Mar-2026	24-Mar-2026	DAM COURAGE AUTO TEC...	317,084.75		1,393,659.54
94	24-Mar-2026	24-Mar-2026	TREM NATIONAL Rehoboth MFB Confirmation Transaction	975,000.00		1,710,744.29
95	24-Mar-2026	24-Mar-2026	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	650,000.00		2,685,744.29
96	23-Mar-2026	23-Mar-2026	ECO CHQ (NO:598) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	3,335,744.29
97	23-Mar-2026	23-Mar-2026	GTB CHQ (NO:210) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		365,383.34	3,275,744.29
98	23-Mar-2026	23-Mar-2026	Cash Deposit(No.4747) by MERCY NDUKWE		656,650.00	2,910,360.95
99	23-Mar-2026	23-Mar-2026	RMFB CHQ (NO:60379) B/O Rev. AHANOTU NDUDI STEPHEN IFO TREM HQ		35,000.00	2,253,710.95
100	23-Mar-2026	23-Mar-2026	Cash Deposit(No.35267) by MERCY NDUKWE		144,350.00	2,218,710.95
101	23-Mar-2026	23-Mar-2026	Acct. to Acct. Trnsf (Instr. No 55735) by XFER BY CHRISTIAN MEN FELLOWSHIP TO TREM HEADQUARTERS		36,500.00	2,074,360.95
102	17-Mar-2026	17-Mar-2026	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	840,000.00		2,037,860.95
103	17-Mar-2026	17-Mar-2026	TREM NATIONAL Rehoboth MFB Confirmation Transaction	1,200,000.00		2,877,860.95
104	17-Mar-2026	17-Mar-2026	IFEANYI BENNETH ONUO...	30,330.75		4,077,860.95
105	17-Mar-2026	17-Mar-2026	LAWAL, WAHEED GTB Co...	220,069.75		4,108,191.70
106	17-Mar-2026	17-Mar-2026	2039LA002729426_DR_16032026 BO INTERSWITJINTERSWITCHNG/Neft Inflow/344178309		59,677.50	4,328,261.45
107	17-Mar-2026	17-Mar-2026	RMFB CHQ (NO:54213) B/O BISHOP PEACE OKONKWO IFO TREM HQ		50,000.00	4,268,583.95
108	16-Mar-2026	16-Mar-2026	Cash Deposit(No.4734) by MERCY NDUKWE		701,400.00	4,218,583.95
109	16-Mar-2026	16-Mar-2026	Cash Deposit(No.19045) by MERCY NDUKWE		308,500.00	3,517,183.95
110	16-Mar-2026	16-Mar-2026	Cash Deposit(No.31712) by MERCY NDUKWE		500.00	3,208,683.95
111	16-Mar-2026	16-Mar-2026	Cash Deposit(No.19048) by MERCY NDUKWE		10,200.00	3,208,183.95
112	13-Mar-2026	13-Mar-2026	MFB/00082793/TREM HEADQUARTERS/ADRALEY SERVICES EN	58,400.00		3,197,983.95
113	12-Mar-2026	12-Mar-2026	ZTH CHQ (NO:548) B/O OKONKWO MICHEAL IFO TREM HQ		1,000,000.00	3,256,383.95
114	12-Mar-2026	12-Mar-2026	UNION CHQ (NO:93635) B/O UNA-OGBONNAYA LOVE OZICHI IFO TREM HQ		10,000.00	2,256,383.95
115	12-Mar-2026	12-Mar-2026	ZTH CHQ (NO:549) B/O OKONKWO MICHEAL IFO TREM HQ		600,000.00	2,246,383.95
116	12-Mar-2026	12-Mar-2026	FBN CHQ (NO:10146748) B/O EKEOPARA SOLOMON IFO TREM HQ		195,000.00	1,646,383.95
117	12-Mar-2026	12-Mar-2026	ECO CHQ (NO:00000597) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	1,451,383.95
118	12-Mar-2026	12-Mar-2026	FBN CHQ (NO:726909) B/O ALPHA FORTE SECURITY IFO TREM HQ		100,000.00	1,391,383.95
119	12-Mar-2026	12-Mar-2026	FIDELITY CHQ (NO:95145405) B/O OTOABASI ENO AKPAN IFO TREM HQ		100,000.00	1,291,383.95
120	12-Mar-2026	12-Mar-2026	ACCESS CHQ (NO:00000437) B/O MARTINS OLUSEGUN IFO TREM HQ		54,655.40	1,191,383.95
121	11-Mar-2026	11-Mar-2026	ANTHONY S SAMUEL Zen...	145,054.75		1,136,728.55
122	11-Mar-2026	11-Mar-2026	TREM NATIONAL Rehoboth MFB Confirmation Transaction	2,200,000.00		1,281,783.30
123	10-Mar-2026	10-Mar-2026	RMFB CHQ (NO:55575) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HQ		21,000.00	3,481,783.30
124	09-Mar-2026	09-Mar-2026	Cash Deposit(No.4736) by MERCY N.		468,100.00	3,460,783.30
125	09-Mar-2026	09-Mar-2026	Cash Deposit(No.4737) by MERCY N.		839,130.00	2,992,683.30
126	09-Mar-2026	09-Mar-2026	DAM COURAGE AUTO TEC...	597,104.75		2,153,553.30
127	09-Mar-2026	09-Mar-2026	Cash Deposit(No.4738) by MERCY N.		11,900.00	2,750,658.05

128	06-Mar-2026	06-Mar-2026	ECO CHQ (NO:1101751) B/O MANAGER'S CHQ IFO TREM HQ		100,000.00	2,738,758.05
129	06-Mar-2026	06-Mar-2026	STERLING CHQ (NO:138940) B/O LEADRITE ENTERPRISES IFO TREM HQ		200,000.00	2,638,758.05
130	06-Mar-2026	06-Mar-2026	STANBIC CHQ (NO:373) B/O PAECE NWABUOGO OKONKWO IFO TREM HQ		100,000.00	2,438,758.05
131	06-Mar-2026	06-Mar-2026	STANBIC CHQ (NO:372) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ		300,000.00	2,338,758.05
132	06-Mar-2026	06-Mar-2026	ECO CHQ (NO:596) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	2,038,758.05
133	06-Mar-2026	06-Mar-2026	FBN CHQ (NO:11743433) B/O SALAU BAMIDELE IFO TREM HQ		100,000.00	1,978,758.05
134	06-Mar-2026	06-Mar-2026	GTB CHQ (NO:264) B/O ADETOLA ENITAN JAIYE IFO TREM HQ		1,000,000.00	1,878,758.05
135	06-Mar-2026	06-Mar-2026	OLATUNDE JOSHUA OLOR...	728,604.75		878,758.05
136	06-Mar-2026	06-Mar-2026	NPRSL- GBAGADA VITA...	2,500,210.75		1,607,362.80
137	06-Mar-2026	06-Mar-2026	ACCESS CHQ (NO:88361472) B/O RICK LILLY COMPANY LIMITED IFO TREM HQ		100,000.00	4,107,573.55
138	06-Mar-2026	06-Mar-2026	2039LA002729426_DR_02032026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 342542355		5,967.75	4,007,573.55
139	06-Mar-2026	06-Mar-2026	RVSL ACCESS CHQ (NO:436) B/O MARTINS OLUSEGUN IFO TREM HQ AS AT 06-02-2026	97,355.00		4,001,605.80
140	06-Mar-2026	06-Mar-2026	ACCESS CHQ (NO:436) B/O MARTINS OLUSEGUN IFO TREM HQ		97,355.40	4,098,960.80
141	05-Mar-2026	05-Mar-2026	TREM HEADQUARTERS IMPREST Rehoboth MFB Confirmation Transaction	700,000.00		4,001,605.40
142	03-Mar-2026	02-Mar-2026	Cash Deposit(No.4724) by MERCY NDUKWE		223,300.00	4,701,605.40
143	03-Mar-2026	02-Mar-2026	Cash Deposit(No.4725) by MERCY NDUKWE		678,120.00	4,478,305.40
144	03-Mar-2026	02-Mar-2026	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,900,000.00		3,800,185.40
145	03-Mar-2026	02-Mar-2026	KAYODE MORDI ODIKA ...	142,047.75		5,700,185.40
146	03-Mar-2026	02-Mar-2026	SALAMI OLUFEMI ADEBOLA Rehoboth MFB Confirmation Transaction	100,000.00		5,842,233.15
147	03-Mar-2026	02-Mar-2026	AMADI MOSES Rehoboth MFB Confirmation Transaction	100,000.00		5,942,233.15
148	03-Mar-2026	02-Mar-2026	Cash Deposit(No.4726) by MERCY NDUKWE		13,950.00	6,042,233.15
149	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		6,028,283.15
150	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		6,028,290.65
151	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	300.00		6,028,390.65
152	02-Mar-2026	27-Feb-2026	RVSL (SALARY PAYMENT FOR FEBRUARY 2026)	3,969,544.51		6,028,690.65
153	02-Mar-2026	27-Feb-2026	FEBRUARY 2026 SALARY PAYMENT	1,177,132.50		9,998,235.16
154	26-Feb-2026	26-Feb-2026	ACCESS CHQ (NO:554) B/O OKONKWO MICHAEL IFO TREM HQ		600,000.00	11,175,367.66
155	26-Feb-2026	26-Feb-2026	ECO CHQ (NO:595) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	10,575,367.66
156	26-Feb-2026	26-Feb-2026	ZTH CHQ (NO:5175) B/O OTI UCHENNA AGATHA IFO TREM HQ		25,000.00	10,515,367.66
157	26-Feb-2026	26-Feb-2026	FBN CHQ (NO:599522) B/O HANIEL MONTESSORI SCH IFO TREM HQ		50,000.00	10,490,367.66
158	24-Feb-2026	24-Feb-2026	TREM - COLLECTION AC...	10,001,010.75		10,440,367.66
159	24-Feb-2026	24-Feb-2026	2039LA002729426_PR_23022026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 341831624		498,925.00	20,441,378.41
160	24-Feb-2026	24-Feb-2026	2039LA002729426_DR_23022026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 341829512		29,838.76	19,942,453.41
161	23-Feb-2026	23-Feb-2026	Cash Deposit(No.1289) by MERCY NDUKWE		944,150.00	19,912,614.65
162	23-Feb-2026	23-Feb-2026	Cash Deposit(No.1291) by MERCY NDUKWE		286,400.00	18,968,464.65
163	23-Feb-2026	23-Feb-2026	Cash Deposit(No.1286) by MERCY NDUKWE		12,200.00	18,682,064.65
164	20-Feb-2026	20-Feb-2026	GTB CHQ (NO:209) B/O OGBONNYA ISRAEL NNATE IFO TREM HQ		116,750.35	18,669,864.65
165	20-Feb-2026	20-Feb-2026	ECO CHQ (NO:594) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	18,553,114.30
166	20-Feb-2026	20-Feb-2026	ACCESS CHQ (NO:553) B/O OKONKWO MICHAEL IFO TREM HQ		600,000.00	18,493,114.30
167	19-Feb-2026	19-Feb-2026	PRINTMINDERS LTD Zen...	120,054.75		17,893,114.30
168	17-Feb-2026	17-Feb-2026	2039LA002729426_PR_16022026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 341358721		30,336.07	18,013,169.05
169	17-Feb-2026	17-Feb-2026	RMFB CHQ (NO:55574) B/O NZERIBE STEPHEN IFO TREM HQ		20,000.00	17,982,832.98
170	17-Feb-2026	17-Feb-2026	RMFB CHQ (NO:83378) B/O RULE BUG COMPANY IFO TREM HQ		43,500.00	17,962,832.98
171	17-Feb-2026	17-Feb-2026	ECO CHQ (NO:690) B/O DR MRS IKEM ELIZABETH IFO TREM HQ		3,039,825.75	17,919,332.98

172	16-Feb-2026	16-Feb-2026	Cash Deposit(No.4712) by MERCY NDUKWE		738,950.00	14,879,507.23
173	16-Feb-2026	16-Feb-2026	Cash Deposit(No.4710) by MERCY NDUKWE		500.00	14,140,557.23
174	16-Feb-2026	16-Feb-2026	Cash Deposit(No.4713) by MERCY NDUKWE		155,300.00	14,140,057.23
175	16-Feb-2026	16-Feb-2026	Cash Deposit(No.2247) by MERCY NDUKWE		11,100.00	13,984,757.23
176	16-Feb-2026	16-Feb-2026	STANBIC CHQ (NO: 370) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ		350,000.00	13,973,657.23
177	16-Feb-2026	16-Feb-2026	ACCESS CHQ (NO: 716) B/O OKONKWO MIKE IFO TREM HQ		600,000.00	13,623,657.23
178	16-Feb-2026	16-Feb-2026	ACCESS CHQ (NO: 717) B/O OKONKWO MIKE IFO TREM HQ		2,000,000.00	13,023,657.23
179	16-Feb-2026	16-Feb-2026	ZTH CHQ (NO: 5170) B/O OTI UCHENNA AGATHA IFO TREM HQ		27,000.00	11,023,657.23
180	16-Feb-2026	16-Feb-2026	ZTH CHQ (NO: 5169) B/O OTI UCHENNA AGATHA IFO TREM HQ		80,000.00	10,996,657.23
181	16-Feb-2026	16-Feb-2026	ECO CHQ (NO: 593) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	10,916,657.23
182	16-Feb-2026	16-Feb-2026	ECO CHQ (NO: 201) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		79,820.00	10,856,657.23
183	16-Feb-2026	16-Feb-2026	STERLING CHQ (NO: 138938) B/O LEADRITE ENTERPRISE IFO TREM HQ		200,000.00	10,776,837.23
184	16-Feb-2026	16-Feb-2026	ACCESS CHQ (NO: 122) B/O SHAMA COMM LTD IFO TREM HQ		84,600.00	10,576,837.23
185	16-Feb-2026	16-Feb-2026	FBN CHQ (NO:10146747) B/O EKEOPARA SOLOMON ONYEMAUCHECHUW IFO TREM HQ		98,000.00	10,492,237.23
186	16-Feb-2026	16-Feb-2026	UNION CHQ (NO:93634) B/O UNA-OGBONNAYA LOVE OZICHI IFO TREM HQ		17,000.00	10,394,237.23
187	16-Feb-2026	16-Feb-2026	ECO CHQ (NO:049) B/O KINGSWAY FRENCH LANGUAGE IFO TREM HQ		110,000.00	10,377,237.23
188	16-Feb-2026	16-Feb-2026	ACCESS CHQ (NO:718) B/O OKONKWO MIKE IFO TREM HQ		600,000.00	10,267,237.23
189	09-Feb-2026	09-Feb-2026	Cash Deposit(No.19033) by MERCY NDUKWE		851,160.00	9,667,237.23
190	09-Feb-2026	09-Feb-2026	Cash Deposit(No.19034) by MERCY NDUKWE		308,650.00	8,816,077.23
191	09-Feb-2026	09-Feb-2026	RMFB CHQ (NO:54675) B/O REV. AHANOTU STEPHEN IFO TREM HQ		50,000.00	8,507,427.23
192	09-Feb-2026	09-Feb-2026	ECO CHQ (NO:575) B/O IKEM NATHANIEL IFO TREM HQ AS AT 10-11-2025		50,000.00	8,457,427.23
193	09-Feb-2026	09-Feb-2026	ECO CHQ (NO:686) B/O DR MRS IKEM NATHANIEL IFO TREM HQ AS AT 15-12-2025		2,761,000.00	8,407,427.23
194	09-Feb-2026	09-Feb-2026	Cash Deposit(No.19030) by MERCY NDUKWE		11,300.00	5,646,427.23
195	06-Feb-2026	06-Feb-2026	ACCESS CHQ (NO:436) B/O MARTINS OLUSEGUN IFO TREM HQ		97,355.00	5,635,127.23
196	06-Feb-2026	06-Feb-2026	ECO CHQ (NO:0200) B/O ABU JAMES IFO TREM HQ		56,270.00	5,537,772.23
197	06-Feb-2026	06-Feb-2026	ECO CHQ (NO:0592) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	5,481,502.23
198	06-Feb-2026	06-Feb-2026	FBN CHQ (NO:11743432) B/O SALAU BAMIDELE ABASS IFO TREM HQ		500,000.00	5,421,502.23
199	06-Feb-2026	06-Feb-2026	ECO CHQ (NO:048) B/O KINGSWAY FRENCH LANGUAGE IFO TREM HQ		500,000.00	4,921,502.23
200	06-Feb-2026	06-Feb-2026	FBN CHQ (NO:726911) B/O ALPHA FORTE SECURITY AND ALLIED SERVICE LTD IFO TREM HQ		100,000.00	4,421,502.23
201	04-Feb-2026	04-Feb-2026	RULE BUG COMPANY Reh...	130,054.75		4,321,502.23
202	03-Feb-2026	03-Feb-2026	2039LA002729426_PR_02022026 BO INTERSWITJ INTERSWITCHNG/Neft Inflow 340437719		62,164.06	4,451,556.98
203	03-Feb-2026	03-Feb-2026	2039LA002729426_DR_02022026 BO INTERSWITJ INTERSWITCHNG/Neft Inflow 340436826		106,922.19	4,389,392.92
204	03-Feb-2026	03-Feb-2026	RMFB CHQ (NO:56203) B/O DEACONESS OKONKWO ALEXIS REGINA IFO TREM HQ		43,500.00	4,282,470.73
205	03-Feb-2026	03-Feb-2026	Cash Deposit(No.33635) by MERCY NDUKWE		1,186,350.00	4,238,970.73
206	03-Feb-2026	03-Feb-2026	Cash Deposit(No.19028) by MERCY NDUKWE		286,000.00	3,052,620.73
207	03-Feb-2026	03-Feb-2026	Cash Deposit(No.33633) by MERCY NDUKWE		11,400.00	2,766,620.73
208	03-Feb-2026	03-Feb-2026	Cash Deposit(No.33636) by MERCY NDUKWE		182,200.00	2,755,220.73
209	02-Feb-2026	02-Feb-2026	Reversal of (RULE BUG COMPANY Reh...)		130,054.75	2,573,020.73
210	02-Feb-2026	02-Feb-2026	RULE BUG COMPANY Reh...	130,054.75		2,442,965.98
211	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		2,573,020.73
212	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		2,573,028.23
213	30-Jan-2026	30-Jan-2026	FIDELITY CHQ (NO:23496676) B/O OKAFOR EMEKA FELIX IFO TREM HQ		15,000.00	2,573,128.23
214	30-Jan-2026	30-Jan-2026	ECO CHQ (NO:591) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	2,558,128.23
215	30-Jan-2026	30-Jan-2026	ZTH CHQ (NO:5162) B/O OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	2,498,128.23
216	30-Jan-2026	30-Jan-2026	ACCESS CHQ (NO:358) B/O DCNS IDOWU E.P IFO TREM HQ		130,000.00	2,468,128.23

217	30-Jan-2026	30-Jan-2026	GTB CHQ (NO:208) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		115,383.34	2,338,128.23
218	29-Jan-2026	29-Jan-2026	Stamp Duty Fee on 1100146942	50.00		2,222,744.89
219	29-Jan-2026	29-Jan-2026	RMFB CHQ (NO:82791) B/O TREM HQ IFO TREM HQ SPECIAL ACCOUNTn	3,890,000.00		2,222,794.89
220	29-Jan-2026	29-Jan-2026	Stamp Duty Fee on 1100146942	50.00		6,112,794.89
221	29-Jan-2026	29-Jan-2026	RMFB CHQ (NO:82792) B/O TREM HQ IFO TREM HQ2	2,500,000.00		6,112,844.89
222	27-Jan-2026	27-Jan-2026	Reversal ADEDOYIN MODINAT ABI...		63,454.75	8,612,844.89
223	27-Jan-2026	27-Jan-2026	Reversal of (TREM HQ SPECIAL ACCO...)		3,890,210.75	8,549,390.14
224	27-Jan-2026	27-Jan-2026	TREM HQ SPECIAL ACCO...	3,890,210.75		4,659,179.39
225	26-Jan-2026	26-Jan-2026	TREM HQ SPECIAL ACCO...	1,100,210.75		8,549,390.14
226	26-Jan-2026	26-Jan-2026	REVERSAL TREM HQ SPECIAL ACCO...		3,890,210.75	9,649,600.89
227	26-Jan-2026	26-Jan-2026	Cash Deposit(No.4705) by MERCY NDUKWE		219,100.00	5,759,390.14
228	26-Jan-2026	26-Jan-2026	Cash Deposit(No.4704) by MERCY NDUKWE		692,450.00	5,540,290.14
229	26-Jan-2026	26-Jan-2026	Cash Deposit(No.2219) by MERCY NDUKWE		9,800.00	4,847,840.14
230	23-Jan-2026	23-Jan-2026	Optimum Tech Solutio...	3,000,210.75		4,838,040.14
231	23-Jan-2026	23-Jan-2026	FBN CHQ (NO:10146746) B/O EKEOPARA SOLOMON ONYEMAUCHECHUKW IFO TREM HQ		297,000.00	7,838,250.89
232	23-Jan-2026	23-Jan-2026	ECO CHQ (NO:199) B/O ABU JAMES OSHIOMOKHAI IFO TREM HQ		118,415.00	7,541,250.89
233	23-Jan-2026	23-Jan-2026	ECO CHQ (NO:590) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	7,422,835.89
234	20-Jan-2026	20-Jan-2026	TREM HQ SPECIAL ACCO...	3,890,210.75		7,362,835.89
235	20-Jan-2026	20-Jan-2026	TREM HEADQUARTERS IM...	700,104.75		11,253,046.64
236	19-Jan-2026	19-Jan-2026	MFB/00082789/TREM HEADQUARTERS/ADRALEY SERVICES EN	50,400.00		11,953,151.39
237	19-Jan-2026	19-Jan-2026	MFB/00082790/TREM HEADQUARTERS/ADRALEY SERVICES EN	51,200.00		12,003,551.39
238	19-Jan-2026	19-Jan-2026	2039LA002729426_PR_19012026 BO INTERSWITJ INTERSWITCHNG/Neft Inflow 339034671		9,946.25	12,054,751.39
239	19-Jan-2026	19-Jan-2026	Cash Deposit(No.31708) by MERCY NDUKWE		826,100.00	12,044,805.14
240	19-Jan-2026	19-Jan-2026	Cash Deposit(No.6800) by MERCY NDUKWE		10,600.00	11,218,705.14
241	19-Jan-2026	19-Jan-2026	Cash Deposit(No.19096) by MERCY NDUKWE		200.00	11,208,105.14
242	19-Jan-2026	19-Jan-2026	Cash Deposit(No.31708) by MERCY NDUKWE		166,700.00	11,207,905.14
243	15-Jan-2026	15-Jan-2026	ECO CHQ (NO:589) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	11,041,205.14
244	15-Jan-2026	15-Jan-2026	UBA CHQ (NO:439) B/O ALPHA FORTE SECURITY IFO TREM HQ		100,000.00	10,981,205.14
245	12-Jan-2026	12-Jan-2026	Reversal of (TREM HQ SPECIAL ACCO...)		3,100,210.75	10,881,205.14
246	12-Jan-2026	12-Jan-2026	TREM HQ SPECIAL ACCO...	3,100,210.75		7,780,994.39
247	12-Jan-2026	12-Jan-2026	OLATUNDE JOSHUA OLOR...	482,084.75		10,881,205.14
248	12-Jan-2026	12-Jan-2026	2039LA002729426_DR_12012026 BO INTERSWITJ INTERSWITCHNG/Neft Inflow 338595688		52,018.89	11,363,289.89
249	12-Jan-2026	12-Jan-2026	2039LA002729426_PR_12012026 BO INTERSWITJ INTERSWITCHNG/Neft Inflow 338601424		27,849.51	11,311,271.00
250	12-Jan-2026	12-Jan-2026	RMFB CHQ (NO:54147) B/O BISHOP MIKE OKONKWO IFO TREM HQ		600,000.00	11,283,421.49
251	12-Jan-2026	12-Jan-2026	RMFB CHQ (NO:54148) B/O BISHOP MIKE OKONKWO IFO TREM HQ		1,000,000.00	10,683,421.49
252	12-Jan-2026	12-Jan-2026	Cash Deposit(No.19089) by MERCY NDUKWE		719,950.00	9,683,421.49
253	12-Jan-2026	12-Jan-2026	Cash Deposit(No.19088) by MERCY NDUKWE		96,000.00	8,963,471.49
254	12-Jan-2026	12-Jan-2026	Cash Deposit(No.19085) by MERCY NDUKWE		10,650.00	8,867,471.49
255	12-Jan-2026	12-Jan-2026	ACCESS CHQ (NO:697) B/O OKONKWO PEACE NWABOGO IFO TREM HQ		200,000.00	8,856,821.49
256	12-Jan-2026	09-Jan-2026	FBN CHQ (NO:599518) B/O HANIEL MONTESSORI SCH IFO TREM HQ		25,000.00	8,656,821.49
257	12-Jan-2026	09-Jan-2026	ECO CHQ (NO:5153) B/O OTI UCHENNA AGATHA IFO TREM HQ		110,000.00	8,631,821.49
258	12-Jan-2026	09-Jan-2026	ECO CHQ (NO:588) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	8,521,821.49
259	12-Jan-2026	09-Jan-2026	ZENITH CHQ (NO:5154) B/O AGATHA OTI UCHENNA IFO TREM HQ		50,000.00	8,461,821.49
260	08-Jan-2026	08-Jan-2026	ONUOHA BENNETH IFEAN...	120,054.75		8,411,821.49
261	08-Jan-2026	08-Jan-2026	ADEDOYIN MODINAT ABI...	63,454.75		8,531,876.24
262	07-Jan-2026	07-Jan-2026	2039LA002729426_DR_05012026 BO INTERSWITJ INTERSWITCHNG/Neft Inflow 338250712		184,967.93	8,595,330.99

263	07-Jan-2026	07-Jan-2026	2039LA002729426_PR_05012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 338248796		224,785.25	8,410,363.06
264	06-Jan-2026	06-Jan-2026	RMFB CHQ (NO:55573) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HQ		25,000.00	8,185,577.81
265	06-Jan-2026	06-Jan-2026	Cash Deposit(No.19604) by MERCY NDUKWE		49,750.00	8,160,577.81
266	05-Jan-2026	05-Jan-2026	CBN ELECTRONICLEVY 31122025	100.00		8,110,827.81
267	05-Jan-2026	05-Jan-2026	Cash Deposit(No.31706) by MERCY NDUKWE		756,700.00	8,110,927.81
268	05-Jan-2026	05-Jan-2026	Cash Deposit(No.31701) by MERCY NDUKWE		1,018,000.00	7,354,227.81
269	05-Jan-2026	05-Jan-2026	Cash Deposit(No.19622) by MERCY NDUKWE		300.00	6,336,227.81
270	05-Jan-2026	05-Jan-2026	Cash Deposit(No.31704) by MERCY NDUKWE		13,000.00	6,335,927.81
271	05-Jan-2026	05-Jan-2026	Cash Deposit(No.31703) by MERCY NDUKWE (OKO-UKONI)		1,400.00	6,322,927.81
272	05-Jan-2026	02-Jan-2026	ECO CHQ (NO:585) B/O IKEM NATHENIEL IFO TREM HQ		50,000.00	6,321,527.81
273	05-Jan-2026	02-Jan-2026	STANBIC CHQ (NO:367) B/O PEACE OKONKWO IFO TREM HQ		800,000.00	6,271,527.81
274	05-Jan-2026	02-Jan-2026	ACCESS CHQ (NO:12704131) B/O BISHOP MIKE OKONKWO IFO TREM HQ		2,000,000.00	5,471,527.81
275	05-Jan-2026	02-Jan-2026	ACCESS CHQ (NO:12704132) B/O BISHOP MIKE OKONKWO IFO TREM HQ		500,000.00	3,471,527.81
276	03-Jan-2026	02-Jan-2026	2039LA002729426_PR_01012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 338091258		119,355.00	2,971,527.81