

EMMANUEL EGBUGHA  
B.STABILINI AND COY LTD  
MAITAMA

ABUJA

DDPLC/012/17071702548

KADUNA, 1 KACHIA ROAD  
1, KACHIA ROAD, KADUNA SOUTH

Account Number	0002849273
Currency	NGN
Opening Balance	1,506,443.11
Total Debit	1,157,374.89
Total Credit	4,019,444.83
Closing Balance	4,368,513.05
Debit Count	33
Credit Count	42

Transaction Date	Value Date	BR	Transaction Details	Reference	Deposit	Withdrawal	Balance
01Jan16			OPENING BALANCE		0.00	0.00	1,506,443.11
11Jan16	01Feb16	012	CREDIT INTEREST		2,551.90	0.00	1,508,995.01
11Jan16	01Feb16	012	WITHHOLDING TAX		0.00	255.19	1,508,739.82
29Feb16	01Mar16	012	CREDIT INTEREST		2,390.90	0.00	1,511,130.72
29Feb16	01Mar16	012	WITHHOLDING TAX		0.00	239.09	1,510,891.63
01Mar16	01Mar16	165	CSH DEP - EMMANUEL EGBUGHA/3361656		30,000.00	0.00	1,540,891.63
31Mar16	01Apr16	012	CREDIT INTEREST		2,610.25	0.00	1,543,501.88
31Mar16	01Apr16	012	WITHHOLDING TAX		0.00	261.03	1,543,240.85
30Apr16	01May16	012	CREDIT INTEREST		2,529.90	0.00	1,545,770.75
30Apr16	01May16	012	WITHHOLDING TAX		0.00	252.99	1,545,517.76
14May16	14May16	012	STAMP DUTY CHARGE/C'DP/01-MAR-2016		0.00	50.00	1,545,467.76
31May16	01Jun16	012	CREDIT INTEREST		2,618.04	0.00	1,548,085.80
31May16	01Jun16	012	WITHHOLDING TAX		0.00	261.80	1,547,824.00
01Jun16	01Jun16	165	CSH DEP - EMMANUEL EGBUGHA		30,000.00	0.00	1,577,824.00
30Jun16	01Jul16	012	CREDIT INTEREST		2,586.60	0.00	1,580,410.60
30Jun16	01Jul16	012	WITHHOLDING TAX		0.00	258.66	1,580,151.94
31Jul16	01Aug16	012	CREDIT INTEREST		2,676.76	0.00	1,582,828.70
31Jul16	01Aug16	012	WITHHOLDING TAX		0.00	267.68	1,582,561.02
31Aug16	01Sep16	012	CREDIT INTEREST		2,680.84	0.00	1,585,241.86
31Aug16	01Sep16	012	WITHHOLDING TAX		0.00	268.08	1,584,973.78
01Sep16	01Sep16	165	CSH DEP - EMMANUEL EGBUGHA		30,000.00	0.00	1,604,973.78
30Sep16	01Oct16	012	CREDIT INTEREST		2,631.10	0.00	1,607,604.88
30Sep16	01Oct16	012	WITHHOLDING TAX		0.00	263.11	1,607,341.77
14Oct16	14Oct16	017	CSH DEP - VICTORIA INESIAMA		60,000.00	0.00	1,667,341.77
14Oct16	14Oct16	017	CSH DEP - MR TONY EKEOGU/17876206		2,150,000.00	0.00	3,917,341.77
31Oct16	01Nov16	012	CREDIT INTEREST		4,994.95	0.00	3,922,336.72
31Oct16	01Nov16	012	WITHHOLDING TAX		0.00	499.50	3,921,837.22
15Nov16	15Nov16	108	CSH DEP - SUNDAY UDUAK		400,000.00	0.00	4,321,837.22
23Nov16	23Nov16	016	000091341032/000/GABRIEL IFEANYICHUKWNI		200,000.00	0.00	4,521,837.22
30Nov16	01Dec16	012	CREDIT INTEREST		6,866.40	0.00	4,528,703.62
30Nov16	01Dec16	012	WITHHOLDING TAX		0.00	686.64	4,528,016.98
09Dec16	09Dec16	M50	CSH DEP - MALAKAI EGBUGHA		15,000.00	0.00	4,543,016.98
29Dec16	29Dec16	106	CSH DEP - MR EMMANUEL		450,000.00	0.00	4,993,016.98
11Dec16	01Jan17	012	CREDIT INTEREST		7,763.04	0.00	5,000,780.02
31Dec16	01Jan17	012	WITHHOLDING TAX		0.00	776.30	5,000,003.72
04Jan17	04Jan17	106	CSH DEP - EMMANUEL EGBUGHA		25,000.00	0.00	5,025,003.72
31Jan17	01Feb17	012	CREDIT INTEREST		8,531.51	0.00	5,033,535.23
31Jan17	01Feb17	012	WITHHOLDING TAX		0.00	853.15	5,032,682.08
06Feb17	06Feb17	016	0002849273/100/STAMP DUTY CHARGES/STD/OC		0.00	100.00	5,032,582.08
07Feb17	08Feb17	165	ZIB CHQ - EMMANUEL EGBUGHA	01100108	1,054.58	0.00	5,033,636.66
07Feb17	08Feb17	165	ZIB CHQ - EMMANUEL EGBUGHA	01102941	6,518.36	0.00	5,040,155.02
08Feb17	08Feb17	016	0002849273/50/STAMP DUTY CHARGES/STD/NOV		0.00	50.00	5,040,125.02
08Feb17	08Feb17	016	0002849273/50/STAMP DUTY CHARGES/STD/NOV		0.00	50.00	5,040,075.02
28Feb17	01Mar17	012	CREDIT INTEREST		7,729.88	0.00	5,047,804.90
28Feb17	01Mar17	012	WITHHOLDING TAX		0.00	772.99	5,047,031.91
21Mar17	21Mar17	016	000000457152/000/GABRIEL IFEANYICHUKWNI		150,000.00	0.00	5,197,031.91
23Mar17	23Mar17	016	VERITAS RE ZENITH BANK DI,12679 NEFT TR		7,466.39	0.00	5,204,498.30
27Mar17	27Mar17	139	CSH DEP - IFEANYI EGBO		50,000.00	0.00	5,254,498.30
29Mar17	29Mar17	165	B/O EMMANUEL EGBUGHA TO EGBUGHA EMMANUEL		0.00	250,000.00	5,004,498.30
29Mar17	29Mar17	016	VERITAS RE ZENITH BANK DI,ZB DIV9 107627		7,382.03	0.00	5,011,880.33
29Mar17	29Mar17	016	VERITAS RE ZENITH BANK DI,ZB DIV8 288015		6,749.28	0.00	5,018,629.61
29Mar17	29Mar17	016	VERITAS RE ZENITH BANK IN,ZB DIV11 28998		1,054.58	0.00	5,019,684.19
29Mar17	29Mar17	016	VERITAS RE ZENITH BANK DI,ZB DIV10 31185		7,382.02	0.00	5,027,066.21



#### FRAUD ALERT

Please disregard any e-mail informing you of an upgrade on our ATM service and requesting you to provide your ATM card details by clicking on any listed link. This mail is a scam with the sole purpose of defrauding you of the funds in your account. If you have already responded to this scam mail, please contact us immediately on [enquiries@diamondbank.com](mailto:enquiries@diamondbank.com), 07003000000 or visit the nearest Diamond Bank branch.

This is a computer generated statement requiring no signature and represents our records of transactions with you. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks, we will assume that you are in agreement with the details stated. Any change of address should please be promptly advised to the bank in writing.

DATE	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31Mar17	01Apr17	012 CREDIT INTEREST	8,643.70	0.00	5,017,228.66
31Mar17	01Apr17	012 WITHHOLDING TAX	0.00	864.17	5,018,364.29
03Apr17	03Apr17	165 B/O EMMANUEL EGBUGHA TO EGBUGHA EMMANUEL	0.00	400,000.00	4,618,364.29
05Apr17	05Apr17	012 000005170405124255000010329581/Commissio	0.00	105.00	4,618,259.29
05Apr17	05Apr17	012 000010529581/NIP IFO EGBUGHA CALEB CHIJ	0.00	12,000.00	4,624,259.29
24Apr17	24Apr17	012 000005170424124157000010755911/Commissio	0.00	105.00	4,624,154.29
24Apr17	24Apr17	012 000010755911/NIP IFO MALACHI EGBUGHA	0.00	36,000.00	4,588,154.29
26Apr17	26Apr17	012 000005170426095026000010821091/Commissio	0.00	105.00	4,588,049.29
26Apr17	26Apr17	012 000010821091/NIP IFO EGBUGHA ANSELEM C	0.00	450,000.00	4,138,049.29
28Apr17	28Apr17	106 CSH DEP - EMMANUEL EGBUGHA	30,000.00	0.00	4,108,049.29
28Apr17	28Apr17	106 CSH DEP - EMMANUEL EGBUGHA	60,000.00	0.00	4,228,049.29
05May17	05May17	016 STAMP DUTY CHARGE/DEC 2016	0.00	100.00	4,227,949.29
08May17	08May17	016 STAMP DUTY CHARGE/MAR 2017	0.00	400.00	4,227,549.29
31May17	01Jun17	012 CREDIT INTEREST	7,181.22	0.00	4,234,730.51
31May17	01Jun17	012 WITHHOLDING TAX	0.00	718.12	4,234,012.39
01Jun17	01Jun17	012 CSH DEP - 7898757/ABEL FLORENCE	38,000.00	0.00	4,272,012.39
12Jun17	12Jun17	016 000022761506/000/STEPHEN I UZOCHUKU/bo	80,000.00	0.00	4,352,012.39
13Jun17	13Jun17	012 STAMP DUTY CHARGE	0.00	50.00	4,351,962.39
20Jun17	20Jun17	014 CSH DEP - U C MORE	10,200.00	0.00	4,362,162.39
20Jun17	20Jun17	012 STAMP DUTY CHARGE	0.00	50.00	4,362,112.39
30Jun17	01Jul17	012 CREDIT INTEREST	7,111.85	0.00	4,369,224.24
30Jun17	01Jul17	012 WITHHOLDING TAX	0.00	711.19	4,368,513.05

END OF STATEMENT



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