



DIAMOND BANK PLC

RC No. 2392

Summary Info	
Role	Applicant
Applicant(s)	Cinwe
Account name	Scholar Chinwe Nwaiwu
Address	Diamond Bank Plc Plt 1261 Adeola Hopewell St Cv.Nt-1 Victoria Island 234
Signatories	SCHOLAR CHINWE NWAIWU - BVN (22142510463)
Tenor	0 Months
Period	Apr 01, 2018 to Apr 10, 2018
Type	Current Staff
Category	Current
Account No.	0022450365
Currency	NGN
Available Balance	15,654.42
Book Balance	15,654.42
Total Debit	808,117.07
Total Credit	849,912.88

Transaction Summary			
Year	Month	Total Debit	Total Credit
2018	Apr	808,117.00	849,913.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
4/1/2018	12:00:00 AM	OPENING BALANCE			7,791.07
4/2/2018	4/1/2018	m-Banking/T.Alert Charge [0022450365]	16.00		7,775.07
4/2/2018	4/2/2018	LOAN INTEREST REPAYMENT016CL01180680007	2,104.11		5,670.96
4/2/2018	4/2/2018	LOAN PRINCIPAL REPAYMENT016CL01180680007	200,000.00		-194,329.04
4/2/2018	4/1/2018	REIMBURSABLE/SUBSIDY ALLOWANCE APR 2018		532,912.88	338,583.84
4/2/2018	4/2/2018	267782358904/J. From Scholar\TRF IFO SCH	300,000.00		38,583.84
4/2/2018	4/2/2018	364352358904/J. From Scholar\TRF IFO SCH	28,000.00		10,583.84
4/3/2018	4/3/2018	733181059151/TRF FRM TOLUPE OLUFUNMILA		100,000.00	110,583.84

Tran. date	Value date	Transaction details	Debit	Credit	Balance
4/3/2018	4/3/2018	846772358904/J. From Scholar\TRF IFO SCH	20,000.00		90,583.84
4/3/2018	4/3/2018	008752358904/J. From Scholar\TRF IFO SCH	50,000.00		40,583.84
4/4/2018	4/3/2018	504712358904/J. From Scholar\TRF IFO SCH	35,000.00		5,583.84
4/4/2018	4/3/2018	532002358904/TRF FRM SCHOLAR NWAIWU\].		50,000.00	55,583.84
4/4/2018	4/3/2018	002704060163/TRF IFO FAJIWE, OLUSEGUN SA	38,100.00		17,483.84
4/4/2018	4/3/2018	554572460148/TRF FRM ONYINYECHI OLUCHI A		10,000.00	27,483.84
4/4/2018	4/3/2018	559072358904/TRF FRM SCHOLAR CHINWE NWA		37,000.00	64,483.84
4/4/2018	4/3/2018	002704260393/TRF IFO AMARACHI NWAIWU. FR	3,000.00		61,483.84
4/4/2018	4/4/2018	STAMP DUTY CHARGE/03-APR-2018	50.00		61,433.84
4/4/2018	4/4/2018	002705401793/TRF IFO NWAIWU, DESTINY OBI	20,000.00		41,433.84
4/5/2018	4/5/2018	m-Banking/T.Alert Charge [0022450365]	60.00		41,373.84
4/5/2018	4/5/2018	STAMP DUTY CHARGE/04-APR-2018	50.00		41,323.84
4/5/2018	4/5/2018	745223736430/TRF FRM OLANREWAJU AYOMIDE		60,000.00	101,323.84
4/5/2018	4/5/2018	033482358904/J. From Amara22\TRF IFO IJE	81,112.96		20,210.88
4/5/2018	4/5/2018	079112001165/TRF FRM TINA ONYINYECHI NWA		10,000.00	30,210.88
4/5/2018	4/5/2018	002718109633/TRF IFO SCHOLAR CHINWE NWA	10,000.00		20,210.88
4/6/2018	4/6/2018	m-Banking/T.Alert Charge [0022450365]	16.00		20,194.88
4/6/2018	4/6/2018	002719238253/TRF IFO EJETE FRANCES CHIDI	5,000.00		15,194.88
4/7/2018	4/7/2018	m-Banking/T.Alert Charge [0022450365]	4.00		15,190.88
4/7/2018	4/7/2018	STAMP DUTY CHARGE/05-APR-2018	100.00		15,090.88
4/10/2018	4/9/2018	002742632713/TRF IFO SCHOLAR CHINWE NWA	10,000.00		5,090.88
4/10/2018	4/9/2018	m-Banking/T.Alert Charge [0022450365]	4.00		5,086.88
4/10/2018	4/10/2018	002746628143/TRF IFO NWAIWU, DESTINY OBI	2,500.00		2,586.88
4/10/2018	4/10/2018	352742358904/TRF FRM SCHOLAR NWAIWU\].		50,000.00	52,586.88
4/10/2018	4/10/2018	WELFARE CONTRIBUTION IT SRVC. 2ND QUART	3,000.00		49,586.88