



DIAMOND BANK PLC

RC No. 2392

Summary Info	
Role	Applicant
Applicant(s)	Oyewole Oluwayemisi
Account name	Oyewole Oluwayemisi
Address	F3, Silicon Valley Estate, Lekki La.Eo Lagos
Signatories	OYEWOLE YEMISI - BVN (22163057707)
Tenor	3 Months
Period	Jan 01, 2018 to Apr 20, 2018
Type	Dom Acc - Personal Custom
Category	Savings
Account No.	0072943008
Currency	USD
Available Balance	1.52
Book Balance	1.52
Total Debit	2,573.72
Total Credit	2,559.37

Transaction Summary			
Year	Month	Total Debit	Total Credit
2018	Jan	153.00	174.00
2018	Feb	968.00	1,000.00
2018	Mar	1,376.00	1,350.00
2018	Apr	76.00	35.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/1/2018	12:00:00 AM	OPENING BALANCE			15.87
1/5/2018	1/5/2018	AMAZON MKTPLACE PMTS W/14.12.17		173.89	189.76
1/5/2018	1/5/2018	AMAZON MKTPLACE PMTS W/14.12.17	152.51		37.25
1/31/2018	2/1/2018	CREDIT INTEREST		0.01	37.26
2/8/2018	2/8/2018	CSH DEP - MUHAMMED IBRAHIM		1,000.00	1,037.26
2/13/2018	2/12/2018	PAYPAL *SHEYIAPAPA V	556.15		481.11

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/24/2018	2/23/2018	PAYPAL *APAPAMOYINO ISA V	411.90		69.21
2/28/2018	3/1/2018	CREDIT INTEREST		0.14	69.35
3/19/2018	3/19/2018	PAYPAL *APAPAMOYINO ISA V	67.19		2.16
3/27/2018	3/27/2018	833006323824/TRF FRM WALLZ AND QUEEN LIM		1,350.00	1,352.16
3/27/2018	3/27/2018	PAYPAL *APAPAMOYINO ISA V	309.00		1,043.16
3/28/2018	3/28/2018	CHEQUE WITHDRAWAL - OYEWOLE OLUWAYEMISI	1,000.00		43.16
3/28/2018	3/28/2018	04422427	0.50		42.66
3/28/2018	3/28/2018	Vat on Cheque withdrawal/04422427	0.02		42.64
3/31/2018	4/1/2018	CREDIT INTEREST		0.03	42.67
4/4/2018	4/4/2018	688006323824/TRF FRM WALLZ AND QUEEN LIM		35.30	77.97
4/4/2018	4/4/2018	PAYPAL *APAPAMOYINO ISA V	76.45		1.52