



DIAMOND BANK PLC

RC No. 2392

Summary Info	
Role	Applicant
Applicant(s)	Scholar Chinwe Nwaiwu
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	1 Months
Period	Mar 25, 2018 to Apr 17, 2018
Type	Current Staff
Category	Current
Account No.	0022450365
Currency	NGN
Available Balance	15,654.42
Book Balance	15,654.42
Total Debit	1,733,538.41
Total Credit	1,261,802.97

Transaction Summary			
Year	Month	Total Debit	Total Credit
2018	Mar	788,485.00	316,827.00
2018	Apr	945,053.00	944,976.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
3/25/2018	12:00:00 AM	OPENING BALANCE			479,449.86
3/26/2018	3/25/2018	m-Banking/T.Alert Charge [0022450365]	12.00		479,437.86
3/26/2018	3/25/2018	1031DB1521996451963599383/BILL PAY-MBPP[1,000.00		478,437.86
3/26/2018	3/26/2018	m-Banking/T.Alert Charge [0022450365]	4.00		478,433.86
3/26/2018	3/26/2018	668052358904/]. From Scholar\TRF IFO OLA	60,000.00		418,433.86
3/26/2018	3/26/2018	002645807203/TRF IFO ADAUGO UZOGARA. FRO	150,000.00		268,433.86
3/26/2018	3/26/2018	671332358904/]. From Scholar\TRF IFO SCH	250,000.00		18,433.86

Tran. date	Value date	Transaction details	Debit	Credit	Balance
3/26/2018	3/26/2018	267786469419/TRF FRM ONIFADE TAIWO ADEDO		100,000.00	118,433.86
3/26/2018	3/26/2018	HELLOPAY AFRICA INT SERV LTD,ZEN:3347755		6,643.61	125,077.47
3/26/2018	3/26/2018	000/IBEHRE ESTHER UGONMA/NIP FROM IBEHR		50,000.00	175,077.47
3/26/2018	3/26/2018	471492358904/]. From Scholar\TRF IFO SCH	100,000.00		75,077.47
3/26/2018	3/26/2018	472282358904/]. From Scholar\TRF IFO SCH	10,000.00		65,077.47
3/27/2018	3/26/2018	528342358904/]. Sch\TRF IFO SCHOLAR CHIN	10,000.00		55,077.47
3/27/2018	3/26/2018	002651455923/TRF IFO NWABURU GREGORY CHU	7,000.00		48,077.47
3/27/2018	3/27/2018	m-Banking/T.Alert Charge [0022450365]	40.00		48,037.47
3/27/2018	3/27/2018	STAMP DUTY CHARGE/26-MAR-2018	150.00		47,887.47
3/27/2018	3/27/2018	816442358904/]. From Scholar\TRF IFO BOY	5,000.00		42,887.47
3/28/2018	3/28/2018	m-Banking/T.Alert Charge [0022450365]	4.00		42,883.47
3/29/2018	3/29/2018	VISA_PAYMENT_****1143	17,529.25		25,354.22
3/29/2018	3/29/2018	m-Banking/T.Alert Charge [0022450365]	4.00		25,350.22
3/31/2018	3/30/2018	399702358904/TRF FRM SCHOLAR NWAIWUJ].		100,000.00	125,350.22
3/31/2018	3/30/2018	m-Banking/T.Alert Charge [0022450365]	4.00		125,346.22
3/31/2018	3/30/2018	401022358904/]. From Scholar\TRF IFO SCH	80,000.00		45,346.22
3/31/2018	3/30/2018	412422358904/TRF FRM SCHOLAR NWAIWUJ].		50,000.00	95,346.22
3/31/2018	3/30/2018	002679081673/TRF IFO SCHOLAR CHINWE NWA	20,000.00		75,346.22
3/31/2018	3/30/2018	106300000226413437/MTN OnDemand USSD Air	500.00		74,846.22
3/31/2018	3/30/2018	002681673673/TRF IFO RUBICELLE NIGERIA L	5,500.00		69,346.22
3/31/2018	3/31/2018	m-Banking/T.Alert Charge [0022450365]	20.00		69,326.22
3/31/2018	3/31/2018	002683472343/TRF IFO AJIBOSE ADENIKE ENI	65,000.00		4,326.22
3/31/2018	3/31/2018	002683824023/TRF IFO LAWAL OLUWATOUN DES	2,500.00		1,826.22
3/31/2018	3/31/2018	551222358904/TRF FRM SCHOLAR CHINWE NWA		10,000.00	11,826.22
3/31/2018	3/31/2018	551932358904/]. From Scholar\TRF IFO OGE	4,200.00		7,626.22
3/31/2018	4/1/2018	WITHOLDING TAX	18.32		7,607.90
3/31/2018	4/1/2018	CREDIT INTEREST		183.17	7,791.07
4/2/2018	4/1/2018	m-Banking/T.Alert Charge [0022450365]	16.00		7,775.07

Tran. date	Value date	Transaction details	Debit	Credit	Balance
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/]. From Scholar\TRF IFO SCH	300,000.00		38,583.84
4/2/2018	4/2/2018	364352358904/]. From Scholar\TRF IFO SCH	28,000.00		10,583.84
4/3/2018	4/3/2018	733181059151/TRF FRM TOLULOPE OLUFUNMILA		100,000.00	110,583.84
4/3/2018	4/3/2018	846772358904/]. From Scholar\TRF IFO SCH	20,000.00		90,583.84
4/3/2018	4/3/2018	008752358904/]. From Scholar\TRF IFO SCH	50,000.00		40,583.84
4/4/2018	4/3/2018	504712358904/]. 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/]. 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

Tran. date	Value date	Transaction details	Debit	Credit	Balance
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
4/11/2018	4/10/2018	106302000235877741/MTN OnDemand USSD Air	2,000.00		47,586.88
4/11/2018	4/11/2018	106300000236224209/MTN OnDemand USSD Air	500.00		47,086.88
4/12/2018	4/12/2018	002758565493/TRF IFO BROAD BASED COMMUNI	22,000.00		25,086.88
4/13/2018	4/13/2018	m-Banking/T.Alert Charge [0022450365]	24.00		25,062.88
4/13/2018	4/13/2018	000/OKWUAGWU EMEKA/NIP FROM OKWUAGWU, E		10,000.00	35,062.88
4/13/2018	4/13/2018	002765979633/TRF IFO AMARACHI NWAIWU. FR	10,000.00		25,062.88
4/13/2018	4/13/2018	111192358904/TRF FRM SCHOLAR NWAIWU].		50,000.00	75,062.88
4/13/2018	4/13/2018	002768350833/TRF IFO SCHOLAR CHINWE NWAI	30,000.00		45,062.88
4/13/2018	4/13/2018	147882358904/]. From Scholar\TRF IFO SCH	5,000.00		40,062.88
4/13/2018	4/13/2018	002768549413/TRF IFO SCHOLAR CHINWE NWAI	10,000.00		30,062.88
4/14/2018	4/14/2018	m-Banking/T.Alert Charge [0022450365]	24.00		30,038.88
4/14/2018	4/14/2018	725006206987/TRF FRM DORIS OSAGIE\].		25,000.00	55,038.88
4/14/2018	4/14/2018	002774848803/TRF IFO IBEHRE, ESTHER UGON	6,000.00		49,038.88
4/14/2018	4/14/2018	002774853023/TRF IFO AMARACHI NWAIWU. FR	5,000.00		44,038.88
4/14/2018	4/14/2018	1031DB1523713236345322411/BILL PAY-MBPP[4,100.00		39,938.88
4/14/2018	4/14/2018	002775302713/TRF IFO SCHOLAR CHINWE NWAI	14,000.00		25,938.88
4/14/2018	4/14/2018	349009104714/TRF FRM CHIOMA VIVIEN OKEKE		4,800.00	30,738.88
4/14/2018	4/14/2018	000/EZUGORIE SOPULUCHUKWU BENJAMIN/NIP F		5,000.00	35,738.88
4/14/2018	4/14/2018	STAMP DUTY CHARGE/13-APR-2018	50.00		35,688.88
4/14/2018	4/14/2018	002776718643/TRF IFO NWAIWU SCHOLASTICA	3,000.00		32,688.88
4/16/2018	4/15/2018	STAMP DUTY CHARGE/14-APR-2018	150.00		32,538.88
4/16/2018	4/16/2018	002785161883/TRF IFO NWAIWU, DESTINY OBI	15,000.00		17,538.88
4/17/2018	4/17/2018	949202358904/]. From Scholar\TRF IFO SCH	10,000.00		7,538.88
4/17/2018	4/17/2018	ESUSU/Apr/Personal/43305/0/2018041712034	87.77		7,451.11
4/17/2018	4/17/2018	ESUSU/Apr/Personal/43305/0/2018041712081		263.31	7,714.42