



## 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	6 Months
Period	Oct 29, 2017 to Apr 19, 2018
Type	Hida
Category	Savings
Account No.	0078199931
Currency	NGN
Available Balance	-1,858.35
Book Balance	509.15
Total Debit	0.52
Total Credit	5.05

Transaction Summary			
Year	Month	Total Debit	Total Credit
2018	Jan	0.00	1.00
2018	Feb	0.00	1.00
2018	Mar	0.00	1.00
2017	Oct	0.00	1.00
2017	Nov	0.00	1.00
2017	Dec	0.00	1.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
10/29/2017	12:00:00 AM	OPENING BALANCE			504.62
10/31/2017	11/1/2017	WITHOLDING TAX	0.09		504.53
10/31/2017	11/1/2017	CREDIT INTEREST		0.86	505.39
11/30/2017	12/1/2017	WITHOLDING TAX	0.08		505.31
11/30/2017	12/1/2017	CREDIT INTEREST		0.83	506.14

Tran. date	Value date	Transaction details	Debit	Credit	Balance
12/31/2017	1/1/2018	WITHOLDING TAX	0.09		506.05
12/31/2017	1/1/2018	CREDIT INTEREST		0.86	506.91
1/31/2018	2/1/2018	WITHOLDING TAX	0.09		506.82
1/31/2018	2/1/2018	CREDIT INTEREST		0.86	507.68
2/28/2018	3/1/2018	WITHOLDING TAX	0.08		507.60
2/28/2018	3/1/2018	CREDIT INTEREST		0.78	508.38
3/31/2018	4/1/2018	WITHOLDING TAX	0.09		508.29
3/31/2018	4/1/2018	CREDIT INTEREST		0.86	509.15