

DIAMOND BANK PLC

RC No. 2392

Summary Info	
Role	Applicant
Applicant(s)	Eniga Benjamin Ahiente
Account name	Eniga Benjamin Ahiente
Address	Diamond Bank Plc Plt 1261, Adeola Hopewell Str, Victoria Island 234
Signatories	N/A
Tenor	2 Months
Period	Jan 03, 2016 to Mar 08, 2016
Type	Current Staff
Category	Current
Account No.	0027401685
Currency	NGN
Available Balance	1,999,490,661,404.91
Book Balance	1,999,490,661,404.91
Total Debit	1,815,912.30
Total Credit	1,456,585.47

Transaction Summary			
Year	Month	Total Debit	Total Credit
2016	Jan	1,617,342.00	1,272,939.00
2016	Feb	182,420.00	173,636.00
2016	Mar	16,150.00	10,010.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/3/2016	12:00:00 AM	OPENING BALANCE			359,769.39
1/4/2016	1/2/2016	ARTEE INDUSTRIES LIMITED aluCard V	5,695.00		354,074.39
1/4/2016	1/4/2016	068912882129/. \TRF IFO ENIGA BENJAMIN	300,000.00		54,074.39
1/4/2016	1/4/2016	Alert Charge	20.00		54,054.39
1/4/2016	1/3/2016	ATM_WITHDRAWAL 01070534 DIAMOND BANK0000	5,000.00		49,054.39
1/4/2016	1/3/2016	MEGA INVESTMENT NIG LTD aluCard A	19,000.00		30,054.39
1/4/2016	1/3/2016	LCC/22198-00/C/ ISA V	5,100.00		24,954.39
1/4/2016	1/3/2016	SMACKERS LIMITED (VI C V	3,150.00		21,804.39

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/4/2016	1/4/2016	CSHPOSUSAGE_CBNEPISLOYPR OG_27401685		1.46	21,805.85
1/4/2016	1/4/2016	1031DB1451890462412593961/BILL PAY-MBPP[	500.00		21,305.85
1/4/2016	1/4/2016	ATM_WITHDRAWAL 10582051 GTB0000000000658	5,000.00		16,305.85
1/4/2016	1/4/2016	ROOTS FOOD LIMITED aluCard A	800.00		15,505.85
1/4/2016	1/4/2016	1031DB1451903714250431281/BILL PAY-MBPP[	2,000.00		13,505.85
1/4/2016	1/4/2016	Alert Charge	32.00		13,473.85
1/4/2016	1/4/2016	RVS/1031DB1451639572253798871		2,000.00	15,473.85
1/4/2016	1/4/2016	RVS/1031DB1451639739766366551		1,400.00	16,873.85
1/4/2016	1/4/2016	FORTE OIL PLC ISA V	3,000.00		13,873.85
1/4/2016	1/4/2016	MARIS PHARMACY LTD aluCard F	1,170.00		12,703.85
1/5/2016	1/4/2016	CSHPOSUSAGE_CBNEPISLOYPR OG_27401685		6.25	12,710.10
1/5/2016	1/4/2016	CSHPOSUSAGE_CBNEPISLOYPR OG_27401685		2.70	12,712.80
1/5/2016	1/5/2016	378982882129/TRF FRM ENIGA BENJAMIN AHIA		50,000.00	62,712.80
1/5/2016	1/5/2016	057 ISA V	60,000.00		2,712.80
1/5/2016	1/5/2016	Alert Charge	32.00		2,680.80
1/5/2016	1/5/2016	506134249352/TRF FRM ADOTE ROCK[.		5,000.00	7,680.80
1/5/2016	1/5/2016	ATM_WITHDRAWAL 00160001 DIAMOND BANK0000	5,000.00		2,680.80
1/6/2016	1/6/2016	ROOTS FOOD LIMITED aluCard V	300.00		2,380.80
1/6/2016	1/6/2016	Alert Charge	12.00		2,368.80
1/7/2016	1/6/2016	799222882129/TRF FRM ENIGA BENJAMIN AHIA		10,000.00	12,368.80
1/7/2016	1/6/2016	000272358363/TRF IFO ONYEJIUWA KINGSLEY.	5,400.00		6,968.80
1/7/2016	1/7/2016	Alert Charge	12.00		6,956.80
1/8/2016	1/8/2016	1031DB1452255878386344381/BILL PAY-MBPP[	3,500.00		3,456.80
1/8/2016	1/8/2016	1031DB1452267425363986101/BILL PAY-MBPP[	1,950.00		1,506.80
1/8/2016	1/8/2016	244332882129/TRF FRM ENIGA BENJAMIN AHIA		5,000.00	6,506.80
1/11/2016	1/9/2016	MARIS PHARMACY LTD aluCard F	2,800.00		3,706.80
1/11/2016	1/11/2016	603712105798/TRF FRM OLUWADAMILOLA OKUN		750,000.00	753,706.80
1/11/2016	1/11/2016	610062882129/TRF FRM ENIGA BENJAMIN AHIA		200,000.00	953,706.80
1/11/2016	1/11/2016	GTB/OKUNEYE OLUWADAMILOLA/NIP FROM OKUNE		133,000.00	1,086,706.80

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/11/2016	1/11/2016	USD4245.00@199.00AA2602208	844,755.00		241,951.80
1/11/2016	1/11/2016	ROOTS FOOD LIMITED aluCard V	650.00		241,301.80
1/11/2016	1/11/2016	ATM_WITHDRAWAL 00160762 DIAMOND BANK0000	5,000.00		236,301.80
1/12/2016	1/11/2016	MARIS PHARMACY LTD aluCard F	1,150.00		235,151.80
1/12/2016	1/12/2016	ATM_WITHDRAWAL 00160762 DIAMOND BANK0000	10,000.00		225,151.80
1/12/2016	1/12/2016	Alert Charge	56.00		225,095.80
1/12/2016	1/12/2016	OUTWARD PAYMENT CHARGE	11,494.93		213,600.87
1/12/2016	1/12/2016	OUTWARD PAYMENT CHARGE	-11,494.93		225,095.80
1/12/2016	1/12/2016	FORTE OIL PLC ISA V	6,000.00		219,095.80
1/13/2016	1/12/2016	000278365563/TRF IFO AHIANTE E. VALENTI	10,000.00		209,095.80
1/13/2016	1/12/2016	NIP;06307616011221443300027836 5563	-10,000.00		219,095.80
1/13/2016	1/13/2016	REFUND/POS/1375838379/1.12.15		4,602.95	223,698.75
1/13/2016	1/13/2016	000278783143/TRF IFO AHIANTE.EHIREME VAL	10,000.00		213,698.75
1/13/2016	1/13/2016	ROOTS FOOD LIMITED aluCard V	400.00		213,298.75
1/13/2016	1/13/2016	Alert Charge	32.00		213,266.75
1/13/2016	1/13/2016	SERVICE CHARGE	65.00		213,201.75
1/13/2016	1/13/2016	ATM_WITHDRAWAL 10582051 GTB0000000000658	15,000.00		198,201.75
1/14/2016	1/14/2016	ESUSU/Jan/Group/683/1/201601140 2564521/Y	100.00		198,101.75
1/14/2016	1/14/2016	ESUSU/Jan/Personal/203/1/2016011 40359101	20.00		198,081.75
1/14/2016	1/14/2016	Alert Charge	4.00		198,077.75
1/14/2016	1/14/2016	EAT N GO LTD aluCard U	2,400.00		195,677.75
1/14/2016	1/14/2016	COLDSTONE CREAMERY LT aluCard U	3,600.00		192,077.75
1/15/2016	1/15/2016	Alert Charge	8.00		192,069.75
1/15/2016	1/15/2016	ATM_WITHDRAWAL 00160762 DIAMOND BANK0000	10,000.00		182,069.75
1/16/2016	1/16/2016	GENESIS DELUXE CINEMAS ISA V	1,500.00		180,569.75
1/16/2016	1/16/2016	Alert Charge	8.00		180,561.75
1/16/2016	1/16/2016	FORTE OIL PLC ISA V	5,000.00		175,561.75
1/18/2016	1/16/2016	MARIS PHARMACY LTD aluCard F	2,150.00		173,411.75
1/18/2016	1/18/2016	Alert Charge	8.00		173,403.75
1/18/2016	1/18/2016	ROOTS FOOD LIMITED aluCard V	450.00		172,953.75
1/18/2016	1/18/2016	ESUSU/Jan/Personal/204/1/2016011 40408434	10.00		172,943.75

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/18/2016	1/18/2016	Alert Charge	4.00		172,939.75
1/18/2016	1/18/2016	000284186083/TRF IFO OKUNEYE,OLUWADAMILO	11,000.00		161,939.75
1/19/2016	1/18/2016	MARIS PHARMACY LTD aluCard F	2,750.00		159,189.75
1/19/2016	1/19/2016	ROOTS FOOD LIMITED aluCard V	450.00		158,739.75
1/19/2016	1/19/2016	632122882129/]. \TRF IFO ENYEOBI ONYEKA	10,000.00		148,739.75
1/21/2016	1/21/2016	ROOTS FOOD LIMITED aluCard V	650.00		148,089.75
1/21/2016	1/21/2016	CASHREFNDPOSUSAGE_CBNEPIS LOYPROG		4.98	148,094.73
1/21/2016	1/21/2016	1031DB1453399983718908431/BILL PAY-MBPP[	5,000.00		143,094.73
1/22/2016	1/22/2016	1031DB1453438391656525391/BILL PAY-MBPP[	5,150.00		137,944.73
1/22/2016	1/22/2016	1031DB1453438391656525391/BILL PAY-MBPP[	-5,150.00		143,094.73
1/22/2016	1/22/2016	ECONOMIC SUBSIDY JAN 2016		30,415.25	173,509.98
1/22/2016	1/22/2016	000287927433/TRF IFO AHIANTE ENIGA BENJA	5,000.00		168,509.98
1/22/2016	1/22/2016	1031DB1453438962945167811/BILL PAY-MBPP[	5,150.00		163,359.98
1/22/2016	1/22/2016	1031DB1453438962945167811/BILL PAY-MBPP[	-5,150.00		168,509.98
1/22/2016	1/22/2016	STAFF SALARY FOR JAN 2016		71,156.91	239,666.89
1/22/2016	1/22/2016	WELFARE CONTRIBUTION IT SRVC. JAN 2016	1,000.00		238,666.89
1/22/2016	1/22/2016	SERVICE CHARGE	65.00		238,601.89
1/22/2016	1/22/2016	ATM_WITHDRAWAL 10571272 1057127200000001	10,000.00		228,601.89
1/23/2016	1/22/2016	537212882129/]. \TRF IFO OKWARA-YOUNG NN	5,000.00		223,601.89
1/23/2016	1/22/2016	Alert Charge	64.00		223,537.89
1/23/2016	1/23/2016	SERVICE CHARGE	65.00		223,472.89
1/23/2016	1/23/2016	ATM_WITHDRAWAL 10582293 GTB0000000000028	15,000.00		208,472.89
1/23/2016	1/23/2016	SERVICE CHARGE	-65.00		208,537.89
1/23/2016	1/23/2016	ATM_WITHDRAWAL 10582293 GTB0000000000028	-15,000.00		223,537.89
1/23/2016	1/23/2016	ATM_WITHDRAWAL 10582294 GTB0000000000028	20,000.00		203,537.89
1/23/2016	1/23/2016	SERVICE CHARGE	65.00		203,472.89
1/23/2016	1/23/2016	ATM_WITHDRAWAL 02070817 DIAMOND BANK0000	15,000.00		188,472.89
1/25/2016	1/23/2016	MARIS PHARMACY LTD aluCard F	6,800.00		181,672.89
1/25/2016	1/25/2016	Mobile_Pay Credit Card_4960*****3353	50,000.00		131,672.89

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/25/2016	1/25/2016	MBPP:DB:14536483400078981/BILL PAY-MBPP[	4,100.00		127,572.89
1/25/2016	1/25/2016	810432882129/]. Jan contribution \TRF IF	50,000.00		77,572.89
1/26/2016	1/25/2016	FORTE OIL PLC ISA V	5,000.00		72,572.89
1/26/2016	1/25/2016	MARIS PHARMACY LTD aluCard F	720.00		71,852.89
1/26/2016	1/25/2016	OSWALES ENTERPRISES ISA V	2,150.00		69,702.89
1/28/2016	1/28/2016	OFFICE R US LIMITED aluCard V	20,800.00		48,902.89
1/28/2016	1/28/2016	828262882129/]. \TRF IFO BOYEWA ERIMEYOM	700.00		48,202.89
1/29/2016	1/28/2016	ATM_WITHDRAWAL 02191006 DIAMOND BANK0000	20,000.00		28,202.89
1/29/2016	1/28/2016	1031DB1454014557420616551/BILL PAY-MBPP[	5,150.00		23,052.89
1/29/2016	1/29/2016	246934249352/TRF FRM ADOTE ROCK].		10,000.00	33,052.89
1/29/2016	1/29/2016	ATM_WITHDRAWAL 00160001 DIAMOND BANK0000	10,000.00		23,052.89
1/30/2016	1/30/2016	ATM_WITHDRAWAL 01240525 DIAMOND BANK0000	5,000.00		18,052.89
1/31/2016	1/31/2016	000298191473/TRF IFO AKOMOLAFE, OLAWUNMI	3,000.00		15,052.89
1/31/2016	2/1/2016	CREDIT INTEREST		349.20	15,402.09
1/31/2016	2/1/2016	WITHOLDING TAX	34.92		15,367.17
2/1/2016	2/1/2016	ATM_WITHDRAWAL 10501615 EBN0000000001611	10,000.00		5,367.17
2/2/2016	2/2/2016	STAMP DUTY / JAN-2016	50.00		5,317.17
2/2/2016	2/2/2016	ADE EMJAYS SERVICES & aluCard V	550.00		4,767.17
2/3/2016	2/3/2016	PAYPAL *CARTERS ISA V	4,526.82		240.35
2/3/2016	2/3/2016	424832882129/TRF FRM ENIGA BENJAMIN AHIA		30,000.00	30,240.35
2/3/2016	2/3/2016	ADE EMJAYS SERVICES & aluCard V	550.00		29,690.35
2/3/2016	2/3/2016	ATM_WITHDRAWAL 10582051 GTB0000000000658	5,000.00		24,690.35
2/3/2016	2/3/2016	640071839669/TRF FRM ELEGHOSA LOUIS OBAS		4,526.00	29,216.35
2/5/2016	2/5/2016	ADE EMJAYS SERVICES & aluCard V	400.00		28,816.35
2/5/2016	2/5/2016	Thanks bro DUROJAIYE ADEBAYO KEHINDE		9,000.00	37,816.35
2/5/2016	2/5/2016	ATM_WITHDRAWAL 00160095 DIAMOND BANK0000	10,000.00		27,816.35
2/6/2016	2/6/2016	000306972343/TRF IFO AHIANTE.EHIREME VAL	5,000.00		22,816.35
2/8/2016	2/6/2016	000307303333/TRF IFO AKOMOLAFE, OLAWUNMI	10,000.00		12,816.35

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/9/2016	2/8/2016	829513846879/TRF FRM AIYUDU GEORGE E. ST		16,500.00	29,316.35
2/9/2016	2/9/2016	000309542883/TRF IFO ONYEJIUWA, KINGSLEY	6,900.00		22,416.35
2/9/2016	2/9/2016	ADE EMJAYS SERVICES & aluCard V	400.00		22,016.35
2/9/2016	2/9/2016	ATM_WITHDRAWAL 00160001 DIAMOND BANK0000	5,000.00		17,016.35
2/10/2016	2/10/2016	From Kenny DUROJAIYE ADEBAYO KEHINDE		5,000.00	22,016.35
2/10/2016	2/10/2016	ATM_WITHDRAWAL 00160001 DIAMOND BANK0000	10,000.00		12,016.35
2/10/2016	2/10/2016	ADE EMJAYS SERVICES & aluCard V	350.00		11,666.35
2/11/2016	2/11/2016	1031DB1455189252691325661/BILL PAY-MBPP[	2,150.00		9,516.35
2/12/2016	2/12/2016	191852882129/]. \TRF IFO AHIANTE PEGGY	3,000.00		6,516.35
2/13/2016	2/13/2016	1031DB1455368521014951001/BILL PAY-MBPP[	1,000.00		5,516.35
2/15/2016	2/15/2016	ADE EMJAYS SERVICES & aluCard V	400.00		5,116.35
2/16/2016	2/16/2016	ADE EMJAYS SERVICES & aluCard V	1,000.00		4,116.35
2/17/2016	2/17/2016	ADE EMJAYS SERVICES & aluCard V	400.00		3,716.35
2/18/2016	2/18/2016	709862882129/]. \TRF IFO NIMMOR HILDA B	2,000.00		1,716.35
2/18/2016	2/18/2016	ITUNES.COM/BILL ISA V	1,473.35		243.00
2/18/2016	2/18/2016	AHIANTE ENIGA BENJAM,401685 DBNtrMOB		2,000.00	2,243.00
2/19/2016	2/19/2016	970584249352/TRF FRM ADOTE ROCK].		5,000.00	7,243.00
2/19/2016	2/19/2016	ATM_WITHDRAWAL 00160001 DIAMOND BANK0000	7,000.00		243.00
2/22/2016	2/22/2016	Alert Charge	204.00		39.00
2/23/2016	2/23/2016	CASHREFNDPOSUSAGE_CBNPIS LOYPROG		2.70	41.70
2/24/2016	2/24/2016	ECONOMIC SUBSIDY FEB 2016		30,415.25	30,456.95
2/24/2016	2/24/2016	STAFF SALARY FOR FEB 2016		71,156.91	101,613.86
2/24/2016	2/24/2016	000330650873/TRF IFO OMOLOLU OLUFUNSO AJ	50,000.00		51,613.86
2/24/2016	2/24/2016	WELFARE CONTRIBUTION IT SRVC FEB 2016	1,000.00		50,613.86
2/24/2016	2/24/2016	ADE EMJAYS SERVICES & aluCard V	650.00		49,963.86
2/24/2016	2/24/2016	PAYPAL *NETFLIXINTE ISA V	3,361.43		46,602.43
2/25/2016	2/24/2016	CASHREFNDPOSUSAGE_CBNPIS LOYPROG		7.34	46,609.77
2/25/2016	2/25/2016	ATM_WITHDRAWAL 10582051 GTB0000000000658	5,000.00		41,609.77

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/26/2016	2/25/2016	COLDSTONE CREAMERY LT aluCard U	3,600.00		38,009.77
2/26/2016	2/25/2016	FORTE OIL PLC aluCard F	5,000.00		33,009.77
2/26/2016	2/26/2016	1031DB1456462119332879641/BILL PAY-MBPP[	5,150.00		27,859.77
2/26/2016	2/26/2016	Mobile_Pay Credit Card_4960*****3353	15,000.00		12,859.77
2/26/2016	2/26/2016	1031DB1456486442910511141/BILL PAY-MBPP[	2,000.00		10,859.77
2/26/2016	2/26/2016	ADE EMJAYS SERVICES & aluCard V	750.00		10,109.77
2/29/2016	2/29/2016	Alert Charge	52.00		10,057.77
2/29/2016	2/29/2016	1031DB1456655585474002691/BILL PAY-MBPP[	3,500.00		6,557.77
2/29/2016	3/1/2016	CREDIT INTEREST		27.82	6,585.59
2/29/2016	3/1/2016	WITHOLDING TAX	2.78		6,582.81
3/2/2016	3/1/2016	ATM_WITHDRAWAL 00160762 DIAMOND BANK0000	5,000.00		1,582.81
3/2/2016	3/2/2016	CASHREFNDPOSUSAGE_CBNEPIS LOYPROG		9.75	1,592.56
3/4/2016	3/3/2016	108252827261/TRF FRM JOSHUA OLUSEGUN AJA		10,000.00	11,592.56
3/4/2016	3/3/2016	1031DB1457034069487257191/BILL PAY-MBPP[	2,150.00		9,442.56
3/7/2016	3/6/2016	ATM_WITHDRAWAL 00950895 DIAMOND BANK0000	7,000.00		2,442.56
3/7/2016	3/7/2016	139462882129/J. \TRF IFO ANYANNA ORIREOS	1,000.00		1,442.56
3/8/2016	3/8/2016	000351040983/TRF IFO AHIANTE ENIGA BENJA	1,000.00		442.56

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