



## 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	13 Months
Period	Feb 06, 2017 to Mar 20, 2018
Type	Hida
Category	Savings
Account No.	0078199931
Currency	NGN
Available Balance	-94.21
Book Balance	555.79
Total Debit	322.84
Total Credit	3.48

Transaction Summary			
Year	Month	Total Debit	Total Credit
2017	Feb	158.00	1.00
2017	Mar	158.00	1.00
2017	Apr	8.00	1.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/6/2017	12:00:00 AM	OPENING BALANCE			875.15
2/28/2017	3/1/2017	WITHOLDING TAX	0.13		875.02
2/28/2017	3/1/2017	CREDIT INTEREST		1.34	876.36
2/28/2017	2/28/2017	MINIMUM BALANCE CHARGE	150.00		726.36
2/28/2017	2/28/2017	VALUE ADDED TAX DEDUCTION	7.50		718.86
3/31/2017	4/1/2017	WITHOLDING TAX	0.12		718.74
3/31/2017	3/31/2017	MINIMUM BALANCE CHARGE	150.00		568.74
3/31/2017	4/1/2017	CREDIT INTEREST		1.22	569.96

Tran. date	Value date	Transaction details	Debit	Credit	Balance
3/31/2017	3/31/2017	VALUE ADDED TAX DEDUCTION	7.50		562.46
4/30/2017	5/1/2017	CREDIT INTEREST		0.92	563.38
4/30/2017	5/1/2017	WITHOLDING TAX	0.09		563.29
4/30/2017	4/30/2017	VALUE ADDED TAX DEDUCTION	7.50		555.79