



DIAMOND BANK PLC

RC No. 2392

Summary Info	
Role	Applicant
Applicant(s)	Joshua Ayokunle Obiomah
Account name	Joshua Ayokunle Obiomah
Address	Diamond Bank Plc Plt 1261 Adeola Hopewell Str Cv.Nt-1 Victoria Island 234
Signatories	JOSHUA AYOKUNLE OBIOMAH - BVN (22250532977)
Tenor	0 Months
Period	Apr 08, 2018 to Apr 19, 2018
Type	Current Staff
Category	Current
Account No.	0036816098
Currency	NGN
Available Balance	11,004.02
Book Balance	11,004.02
Total Debit	47,078.00
Total Credit	57,010.00

Transaction Summary			
Year	Month	Total Debit	Total Credit
2018	Apr	47,078.00	57,010.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
4/8/2018	12:00:00 AM	OPENING BALANCE			1,072.02
4/9/2018	4/8/2018	ATM_WITHDRAWAL 00260953 VICTORIA ISL 1	1,000.00		72.02
4/9/2018	4/8/2018	m-Banking/T.Alert Charge [0036816098]	4.00		68.02
4/9/2018	4/9/2018	000/OBIOMAH DAFINONE DAV/FT//JOSHUA /OBI		5,000.00	5,068.02
4/9/2018	4/9/2018	m-Banking/T.Alert Charge [0036816098]	4.00		5,064.02
4/9/2018	4/9/2018	1031DB1523300781262770842/BILL PAY-MBPP[	5,000.00		64.02
4/10/2018	4/10/2018	m-Banking/T.Alert Charge [0036816098]	4.00		60.02
4/10/2018	4/10/2018	STAMP DUTY CHARGE/09-APR-2018	50.00		10.02

Tran. date	Value date	Transaction details	Debit	Credit	Balance
4/10/2018	4/10/2018	151133401317/TRF FRM OGHENEKARO UTOMERE		2,000.00	2,010.02
4/10/2018	4/10/2018	1031DB1523366504255703442/BILL PAY-MBPP[	1,000.00		1,010.02
4/10/2018	4/10/2018	ATM_WITHDRAWAL 02070814 AJOSE ADEOGUN	1,000.00		10.02
4/11/2018	4/11/2018	182008958851/TRF FRM MARIA OLUWABUKOLA S		10,000.00	10,010.02
4/11/2018	4/11/2018	374923919654/]. \TRF IFO OGHENEKARO UTOM	2,000.00		8,010.02
4/11/2018	4/11/2018	1031DB1523466944813329772/BILL PAY-MBPP[	1,000.00		7,010.02
4/11/2018	4/11/2018	ATM_WITHDRAWAL 02070814 AJOSE ADEOGUN	5,000.00		2,010.02
4/12/2018	4/12/2018	STAMP DUTY CHARGE/11-APR-2018	50.00		1,960.02
4/12/2018	4/12/2018	1031DB1523551572173836231/BILL PAY-MBPP[	500.00		1,460.02
4/13/2018	4/12/2018	1031DB1523564027183393461/BILL PAY-MBPP[	1,000.00		460.02
4/13/2018	4/13/2018	002764529143/TRF IFO OBIOMAH, JOSHUA AYO	10.00		450.02
4/13/2018	4/13/2018	000/OBIOMAH DAFINONE DAV/FT//JOSHUA /OBI		15,000.00	15,450.02
4/13/2018	4/13/2018	ATM_WITHDRAWAL 02070816 AJOSE ADEOGUN	5,000.00		10,450.02
4/14/2018	4/14/2018	m-Banking/T.Alert Charge [0036816098]	48.00		10,402.02
4/14/2018	4/14/2018	788933919654/]. \TRF IFO OBUNMEME NWABUE	3,000.00		7,402.02
4/14/2018	4/14/2018	002774581383/TRF IFO IKENNA SIMON ODO. T	10.00		7,392.02
4/14/2018	4/14/2018	RVSLNIP/000005180413074452002 764529143		10.00	7,402.02
4/14/2018	4/14/2018	STAMP DUTY CHARGE/13-APR-2018	50.00		7,352.02
4/16/2018	4/15/2018	m-Banking/T.Alert Charge [0036816098]	12.00		7,340.02
4/16/2018	4/15/2018	1031DB1523778557916023732/BILL PAY-MBPP[	200.00		7,140.02
4/16/2018	4/15/2018	ESUSU/Apr/Personal/45182/0/20180 41512125	200.00		6,940.02
4/16/2018	4/15/2018	002779404073/TRF IFO OBIOMAH JOHN BANDEL	4,500.00		2,440.02
4/16/2018	4/16/2018	m-Banking/T.Alert Charge [0036816098]	12.00		2,428.02
4/16/2018	4/16/2018	1031DB1523902610472819211/BILL PAY-MBPP[	400.00		2,028.02
4/16/2018	4/16/2018	559223919654/]. \TRF IFO JOSHUA AYOKUNLE	8.00		2,020.02
4/17/2018	4/16/2018	575483919654/]. \TRF IFO MARIA OLUWABUKO	1,000.00		1,020.02
4/17/2018	4/17/2018	m-Banking/T.Alert Charge [0036816098]	12.00		1,008.02
4/17/2018	4/17/2018	002793659633/TRF IFO OBIOMAH DAFINONE DA	1,000.00		8.02

Tran. date	Value date	Transaction details	Debit	Credit	Balance
4/18/2018	4/18/2018	m-Banking/T.Alert Charge [0036816098]	4.00		4.02
4/18/2018	4/18/2018	000/OBIOMAH DAFINONE DAV/FT//JOSHUA /OBI		5,000.00	5,004.02
4/18/2018	4/18/2018	1031DB1524023461100414123/BILL PAY-MBPP[	5,000.00		4.02
4/18/2018	4/18/2018	1031DB1524023461100414123/BILL PAY-MBPP[	-5,000.00		5,004.02
4/18/2018	4/18/2018	1031DB1524027772698350023/BILL PAY-MBPP[	5,000.00		4.02
4/19/2018	4/19/2018	816009016896/TRF FRM AYOTUNDE DEBORAH AM		20,000.00	20,004.02
4/19/2018	4/19/2018	1031DB1524119963650028303/BILL PAY-MBPP[	1,000.00		19,004.02
4/19/2018	4/19/2018	ATM_WITHDRAWAL 02070816 AJOSE ADEOGUN	5,000.00		14,004.02
4/19/2018	4/19/2018	782513919654/. \TRF IFO ADAOBI ONYINYE	3,000.00		11,004.02