



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 | ENIGA BENJAMIN AHIANTE - BVN (22152944137) |
| Tenor | 9 Months |
| Period | Jun 06, 2017 to Mar 23, 2018 |
| Type | Current Staff |
| Category | Current |
| Account No. | 0027401685 |
| Currency | NGN |
| Available Balance | 999,999,705,158.50 |
| Book Balance | 999,999,705,158.50 |
| Total Debit | 355,270.00 |
| Total Credit | 200.00 |

| Transaction Summary | | | |
|---------------------|-------|-------------|--------------|
| Year | Month | Total Debit | Total Credit |
| 2017 | Jun | 355,270.00 | 200.00 |

| Tran. date | Value date | Transaction details | Debit | Credit | Balance |
|------------|-------------|--------------------------------------|-------|--------|----------------------|
| 6/6/2017 | 12:00:00 AM | OPENING BALANCE | | | 1,000,000,060,228.50 |
| 6/8/2017 | 6/12/2017 | 4D4D44/TEST FROM TEST ENVIRONMENT 10 | 20.00 | | 1,000,000,060,208.50 |
| 6/8/2017 | 6/12/2017 | 4D4D45/TEST FROM TEST ENVIRONMENT 10 | 20.00 | | 1,000,000,060,188.50 |
| 6/8/2017 | 6/12/2017 | 4D4D47/TEST FROM TEST ENVIRONMENT 10 | 20.00 | | 1,000,000,060,168.50 |
| 6/8/2017 | 6/12/2017 | 4D4D46/TEST FROM TEST ENVIRONMENT 10 | 20.00 | | 1,000,000,060,148.50 |
| 6/8/2017 | 6/12/2017 | 4D4D49/TEST FROM TEST ENVIRONMENT 10 | 20.00 | | 1,000,000,060,128.50 |
| 6/8/2017 | 6/12/2017 | 4D4D40/TEST FROM TEST ENVIRONMENT 10 | 20.00 | | 1,000,000,060,108.50 |
| 6/8/2017 | 6/12/2017 | 4D4D48/TEST FROM TEST ENVIRONMENT 10 | 20.00 | | 1,000,000,060,088.50 |

| Tran. date | Value date | Transaction details | Debit | Credit | Balance |
|------------|------------|--|-----------|--------|----------------------|
| 6/8/2017 | 6/12/2017 | 4D4D4D4/TEST FROM TEST ENVIRONMENT 10 | 10.00 | | 1,000,000,060,078.50 |
| 6/8/2017 | 6/12/2017 | 4D4D45/TEST FROM TEST ENVIRONMENT 10 | 20.00 | | 1,000,000,060,058.50 |
| 6/8/2017 | 6/12/2017 | 845352827452/TRF FRM OBINNA CHIDILE ONWU | | 100.00 | 1,000,000,060,158.50 |
| 6/8/2017 | 6/12/2017 | 845342827452/TRF FRM OBINNA CHIDILE ONWU | | 100.00 | 1,000,000,060,258.50 |
| 6/8/2017 | 6/12/2017 | USSD Thirdparty Transfer | 1,000.00 | | 1,000,000,059,258.50 |
| 6/8/2017 | 6/12/2017 | USSD Thirdparty Transfer | 1,000.00 | | 1,000,000,058,258.50 |
| 6/8/2017 | 6/12/2017 | USSD Thirdparty Transfer | 1,000.00 | | 1,000,000,057,258.50 |
| 6/8/2017 | 6/12/2017 | USSD Thirdparty Transfer | 100.00 | | 1,000,000,057,158.50 |
| 6/8/2017 | 6/12/2017 | USSD Thirdparty Transfer | 1,000.00 | | 1,000,000,056,158.50 |
| 6/8/2017 | 6/12/2017 | USSD Thirdparty Transfer | 1,000.00 | | 1,000,000,055,158.50 |
| 6/8/2017 | 6/12/2017 | CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748 | 50,000.00 | | 1,000,000,005,158.50 |
| 6/8/2017 | 6/12/2017 | CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748 | 50,000.00 | | 999,999,955,158.50 |
| 6/8/2017 | 6/12/2017 | CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748 | 50,000.00 | | 999,999,905,158.50 |
| 6/8/2017 | 6/12/2017 | CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748 | 50,000.00 | | 999,999,855,158.50 |
| 6/8/2017 | 6/12/2017 | CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748 | 50,000.00 | | 999,999,805,158.50 |
| 6/8/2017 | 6/12/2017 | CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748 | 50,000.00 | | 999,999,755,158.50 |
| 6/8/2017 | 6/12/2017 | CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748 | 50,000.00 | | 999,999,705,158.50 |