

Name and Address

MBAISE UNIVERSAL ASS
 24 SAM MBAKWE AVENUE/ROAD
 NGN

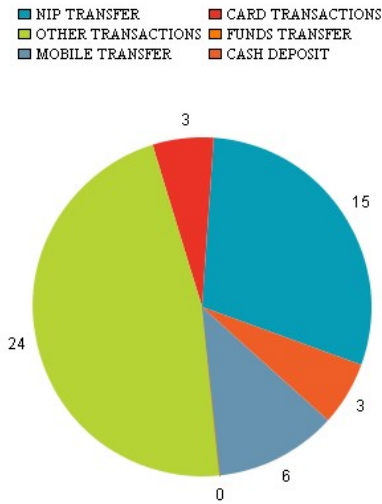
Branch Information

OWERRI, WAAST AVENUE, IKENEGBU
 PLOT 6, WAAST AVENUE
 IKENEGBU LAYOUT

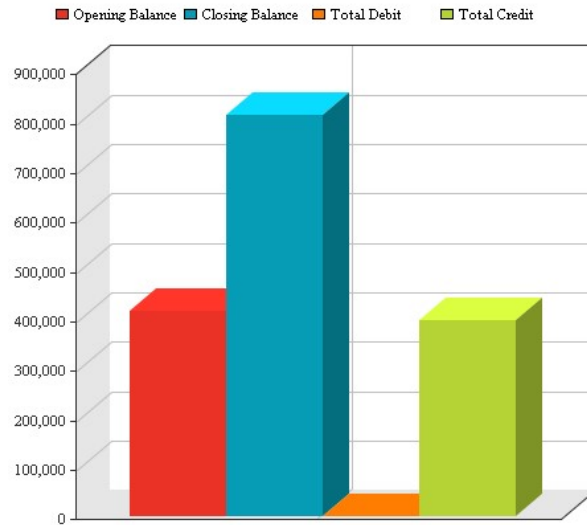
Relationship Summary

| Account No | Product Name | Currency | Opening Balance | Closing Balance | Total Debit | Total Credit | Debit Count | Credit Count |
|------------|---------------------------|----------------|-----------------|-----------------|-------------|--------------|-------------|--------------|
| 0100789277 | COMMUNITY CURRENT ACCOUNT | NIGERIAN NAIRA | 417,795.00 | 813,781.00 | 1,104.00 | 397,090.00 | 24 | 32 |

Transaction Distribution



Distribution



Distribution Summary

| Transaction Type | No of Transactions | Volume of Transactions |
|--------------------|--------------------|------------------------|
| NIP TRANSFER | 15 | 198,002.00 |
| CARD TRANSACTIONS | 3 | 60,018.00 |
| OTHER TRANSACTIONS | 24 | 1,104.00 |
| FUNDS TRANSFER | 0 | 12,000.00 |
| MOBILE TRANSFER | 6 | 85,070.00 |
| CASH DEPOSIT | 3 | 42,000.00 |

FRAUD ALERT :

Please disregard any e-mail informing you of an upgrade on our ATM service and requesting you to provide your ATM card details by clicking on any listed link. This mail is a scam with the sole purpose of defrauding you of the funds in your account. If you have already responded to this scam mail, please contact us immediately on complaints@diamondbank.com, 07003000000 or visit the nearest Diamond Bank branch.

**MBAISE UNIVERSAL ASSEMBLY-248-COMMUNITY
CURRENT ACCOUNT**
24 SAM MBAKWE AVENUE/ROAD
NGN

| | |
|------------------------|----------------|
| Account Number | 0100789277 |
| Currency | NIGERIAN NAIRA |
| Opening Balance | 417,795.00 |
| Total Debit | 1,104.00 |
| Total Credit | 397,090.00 |
| Closing Balance | 813,781.00 |
| Debit Count | 24 |
| Credit Count | 32 |

Transaction Summary - 0100789277 (COMMUNITY CURRENT ACCOUNT)

| Transaction Date | Value Date | Branch | Account Number | Transaction Details | Reference | Deposit | Withdrawal | Balance |
|------------------|------------|--------|----------------|--|--------------|-----------|------------|------------|
| | | | 0100789277 | BALANCE BROUGHT FORWARD | | 0.00 | 0.00 | 417,795.00 |
| 02Aug18 | 02Aug18 | E01 | 0100789277 | BIT,T,1328100846164,Ogbuokiri, KenneLaNG | 001931613505 | 12,002.00 | 0.00 | 429,797.00 |
| 02Aug18 | 02Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 4.00 | 429,793.00 |
| 03Aug18 | 03Aug18 | M38 | 0100789277 | 857011436557/TRF FRM MAGNUS OBINNA ONWUN | | 12,000.00 | 0.00 | 441,793.00 |
| 06Aug18 | 06Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 4.00 | 441,789.00 |
| 07Aug18 | 07Aug18 | M23 | 0100789277 | 095008264075/TRF FRM GODSWILL IGBO AKPUD | | 12,000.00 | 0.00 | 453,789.00 |
| 07Aug18 | 07Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 4.00 | 453,785.00 |
| 07Aug18 | 07Aug18 | 016 | 0100789277 | 000/WORLD REMIT/NIP/WR27803507/063 | | 12,000.00 | 0.00 | 465,785.00 |
| 08Aug18 | 08Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 4.00 | 465,781.00 |
| 08Aug18 | 08Aug18 | 016 | 0100789277 | 000/FOUNTAIN SOURCE (NIG.) LTD./FOUNTAIN | | 12,000.00 | 0.00 | 477,781.00 |
| 08Aug18 | 08Aug18 | 016 | 0100789277 | 000/OBIJUNWA SUNNY L./NIP FROM OBIJUN | | 12,000.00 | 0.00 | 489,781.00 |
| 09Aug18 | 08Aug18 | 114 | 0100789277 | 648783179994/TRF FRM UKAH STANLEY OKECHU | | 12,000.00 | 0.00 | 501,781.00 |
| 09Aug18 | 08Aug18 | 152 | 0100789277 | 665082894716/TRF FRM PARACULETA CHINWEND | | 13,000.00 | 0.00 | 514,781.00 |
| 09Aug18 | 08Aug18 | 016 | 0100789277 | 000/BEST-NJOKU MARIS M/USDD_BEST-NJOKU M | | 6,000.00 | 0.00 | 520,781.00 |
| 09Aug18 | 08Aug18 | 016 | 0100789277 | 000/NDUKWU UCHENNA JUDE/FBNMOBILE:MBAISE | | 12,000.00 | 0.00 | 532,781.00 |
| 09Aug18 | 09Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 24.00 | 532,757.00 |
| 13Aug18 | 12Aug18 | 126 | 0100789277 | 041461724509/TRF FRM MAX GLOBAL LINKS AN | | 12,000.00 | 0.00 | 544,757.00 |
| 13Aug18 | 12Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 4.00 | 544,753.00 |
| 13Aug18 | 13Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/09-AUG-2018 | | 0.00 | 150.00 | 544,603.00 |
| 13Aug18 | 13Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/02-AUG-2018 | | 0.00 | 50.00 | 544,553.00 |
| 13Aug18 | 13Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/08-AUG-2018 | | 0.00 | 100.00 | 544,453.00 |
| 13Aug18 | 13Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/07-AUG-2018 | | 0.00 | 100.00 | 544,353.00 |
| 13Aug18 | 13Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/03-AUG-2018 | | 0.00 | 50.00 | 544,303.00 |
| 14Aug18 | 14Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/13-AUG-2018 | | 0.00 | 50.00 | 544,253.00 |
| 22Aug18 | 22Aug18 | 016 | 0100789277 | 000/ADIUKU CHIMEZIE OHAKARAODINMA/web:CH | | 12,000.00 | 0.00 | 556,253.00 |
| 22Aug18 | 22Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 4.00 | 556,249.00 |
| 23Aug18 | 23Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/22-AUG-2018 | | 0.00 | 50.00 | 556,199.00 |
| 24Aug18 | 24Aug18 | 016 | 0100789277 | 000/ADIUKU UZOMA NNAEMEKA/INTBNKRET:MUA | | 12,000.00 | 0.00 | 568,199.00 |
| 24Aug18 | 24Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 4.00 | 568,195.00 |
| 25Aug18 | 25Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/24-AUG-2018 | | 0.00 | 50.00 | 568,145.00 |
| 27Aug18 | 27Aug18 | 017 | 0100789277 | MBAISE UNIVERSAL ASS B/O OKECHUKWU M AKA | | 12,000.00 | 0.00 | 580,145.00 |
| 27Aug18 | 27Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 4.00 | 580,141.00 |
| 27Aug18 | 27Aug18 | E01 | 0100789277 | PGA,T,1398109841583,System User, N/ALaNG | 002130984818 | 24,000.00 | 0.00 | 604,141.00 |
| 28Aug18 | 27Aug18 | 016 | 0100789277 | 000/UDUCHUKWU ROSEMARY OGECHUKWU/NIP FR | | 12,000.00 | 0.00 | 616,141.00 |
| 28Aug18 | 27Aug18 | 016 | 0100789277 | 000/MICHAELOPARAH/TUD MUA Levy | | 24,000.00 | 0.00 | 640,141.00 |
| 28Aug18 | 28Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 12.00 | 640,129.00 |
| 28Aug18 | 28Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/27-AUG-2018 | | 0.00 | 100.00 | 640,029.00 |
| 28Aug18 | 28Aug18 | 016 | 0100789277 | 000/AMAECHE IFEANYI DARLINGTON/FBNMOBILE | | 12,000.00 | 0.00 | 652,029.00 |
| 28Aug18 | 28Aug18 | 016 | 0100789277 | 000/NWACHUKWU PETER CLAVER/TRSF BO NWACH | | 12,000.00 | 0.00 | 664,029.00 |
| 29Aug18 | 29Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 8.00 | 664,021.00 |
| 29Aug18 | 29Aug18 | E01 | 0100789277 | 000025662648;WORLD REMIT/ETZWR28636209-A | 000025662648 | 12,015.00 | 0.00 | 676,036.00 |
| 29Aug18 | 29Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/28-AUG-2018 | | 0.00 | 200.00 | 675,836.00 |
| 29Aug18 | 29Aug18 | 126 | 0100789277 | CSH DEP - LINUS IKECHI CHIEMENEM | | 12,000.00 | 0.00 | 687,836.00 |
| 29Aug18 | 29Aug18 | 016 | 0100789277 | 100/Auto/Bitpesa. | | 12,002.00 | 0.00 | 699,838.00 |
| 30Aug18 | 30Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 12.00 | 699,826.00 |
| 30Aug18 | 30Aug18 | 017 | 0100789277 | STAMP DUTY CHARGE/29-AUG-2018 | | 0.00 | 100.00 | 699,726.00 |
| 30Aug18 | 30Aug18 | 016 | 0100789277 | 000/OGU HENRY AMUZIE/web:HENRY A. OGU-MU | | 12,000.00 | 0.00 | 711,726.00 |
| 30Aug18 | 30Aug18 | 157 | 0100789277 | CSH DEP - 8013626/REV FR CHIBUIKE/CDB | | 12,000.00 | 0.00 | 723,726.00 |
| 30Aug18 | 30Aug18 | 016 | 0100789277 | 000/ROBERT UGOCHUKWU OLEKIBE/Online : fu | | 12,000.00 | 0.00 | 735,726.00 |
| 31Aug18 | 30Aug18 | 016 | 0100789277 | 000/MARIO SANCTUS LIMITED/FBNMOBILE:MBAI | | 12,000.00 | 0.00 | 747,726.00 |
| 31Aug18 | 31Aug18 | 017 | 0100789277 | m-Banking/T.Alert Charge [0100789277] | | 0.00 | 16.00 | 747,710.00 |
| 31Aug18 | 31Aug18 | 016 | 0100789277 | 000/ONYEKWU ANDREW DABIRICHUKWU/FBNMOBI | | 12,000.00 | 0.00 | 759,710.00 |
| 31Aug18 | 31Aug18 | E01 | 0100789277 | BIT,T,1328100914650,Kaduru, Charles,LaNG | 000003768843 | 12,001.00 | 0.00 | 771,711.00 |

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|---------|---------|-----|------------|---|-----------|------|------------|
| 31Aug18 | 31Aug18 | 016 | 0100789277 | 754831177577/TRF FRM NNOROM CHIBUZOR CH | 12,000.00 | 0.00 | 783,711.00 |
| 31Aug18 | 31Aug18 | 157 | 0100789277 | CSH DEP - 8022391/CHARLES/CDB | 12,000.00 | 0.00 | 795,711.00 |
| 31Aug18 | 31Aug18 | 114 | 0100789277 | CSH DEP - NJOKU 30YN (MRS) | 6,000.00 | 0.00 | 801,711.00 |
| 31Aug18 | 31Aug18 | 069 | 0100789277 | 618009391882/TRF FRM EYIMO74 VENTURES], | 12,070.00 | 0.00 | 813,781.00 |

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