

Name and Address

MBAISE UNIVERSAL ASS
 24 SAM MBAKWE AVENUE/ROAD
 NGN

Branch Information

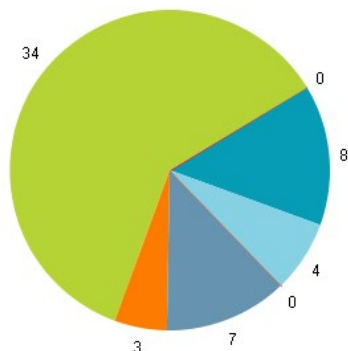
OWERRI, WAAST AVENUE, IKENEGBU
 PLOT 6, WAAST AVENUE
 IKENEGBU LAYOUT

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	1,039,200.50	1,453,223.00	632,502.50	1,046,525.00	36	26

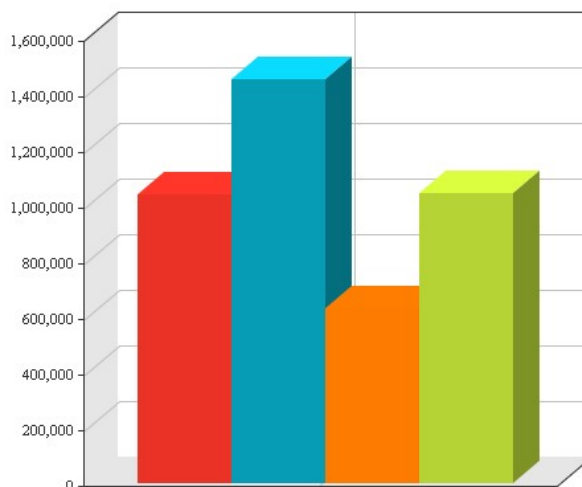
Transaction Distribution

- NIP TRANSFER
- CHEQUE WITHDRAWAL
- OTHER TRANSACTIONS
- CARD TRANSACTIONS
- MOBILE TRANSFER
- SERVICE CHARGE
- CASH DEPOSIT



Distribution

- Opening Balance
- Closing Balance
- Total Debit
- Total Credit



Distribution Summary

Transaction Type	No of Transactions	Volume of Transactions
NIP TRANSFER	8	236,164.00
CHEQUE WITHDRAWAL	0	631,500.00
OTHER TRANSACTIONS	34	950.00
CARD TRANSACTIONS	3	310,361.00
MOBILE TRANSFER	7	430,000.00
SERVICE CHARGE	0	52.50
CASH DEPOSIT	4	70,000.00

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	1,039,200.50
Total Debit	632,502.50
Total Credit	1,046,525.00
Closing Balance	1,453,223.00
Debit Count	36
Credit Count	26

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	1,039,200.50
02Oct18	30Sep18	M23	0100789277	126008264075/TRF FRM GODSWILL IGBO AKPUD		100,000.00	0.00	1,139,200.50
02Oct18	30Sep18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,139,196.50
02Oct18	30Sep18	114	0100789277	683009218911/TRF FRM JUDE JOSEPH AKUECHI		20,000.00	0.00	1,159,196.50
02Oct18	01Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,159,192.50
03Oct18	03Oct18	E01	0100789277	BIT,T,1328101009229,Kaduru, Charles,LaNG	000267587572	150,001.00	0.00	1,309,193.50
03Oct18	03Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,309,189.50
03Oct18	03Oct18	016	0100789277	000/PRINCE HALLELUYAH.E CHILAKA/TRF//FRM		20,000.00	0.00	1,329,189.50
03Oct18	03Oct18	017	0100789277	STAMP DUTY CHARGE/02-OCT-2018		0.00	100.00	1,329,089.50
04Oct18	04Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,329,085.50
04Oct18	04Oct18	016	0100789277	000/DIOKA STAN AND COMPANY/NIP FROM DIOK		50,000.00	0.00	1,379,085.50
04Oct18	04Oct18	017	0100789277	STAMP DUTY CHARGE/03-OCT-2018		0.00	100.00	1,378,985.50
05Oct18	05Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,378,981.50
05Oct18	05Oct18	017	0100789277	STAMP DUTY CHARGE/04-OCT-2018		0.00	50.00	1,378,931.50
05Oct18	05Oct18	M46	0100789277	3342003/LOLO EMELE MERCY EBERE/CDB		10,000.00	0.00	1,388,931.50
05Oct18	05Oct18	114	0100789277	670415079115/TRF FRM AKANWA SOLOMON CHUK		20,000.00	0.00	1,408,931.50
05Oct18	05Oct18	152	0100789277	671202894716/TRF FRM PARACULETA CHINWEND		100,000.00	0.00	1,508,931.50
06Oct18	06Oct18	E01	0100789277	BIT,T,1328101018766,Onyewuchi, DavidLaNG	001103509305	120,360.00	0.00	1,629,291.50
06Oct18	06Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	16.00	1,629,275.50
06Oct18	06Oct18	017	0100789277	STAMP DUTY CHARGE/05-OCT-2018		0.00	50.00	1,629,225.50
06Oct18	06Oct18	039	0100789277	455212177577/TRF FRM NNOROM CHIBUZOR C.\		50,000.00	0.00	1,679,225.50
08Oct18	07Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,679,221.50
08Oct18	07Oct18	017	0100789277	STAMP DUTY CHARGE/06-OCT-2018		0.00	100.00	1,679,121.50
08Oct18	08Oct18	017	0100789277	580424258381/TRF FRM COLLINS ONUKWUWE NW		100,000.00	0.00	1,779,121.50
08Oct18	08Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,779,117.50
09Oct18	09Oct18	017	0100789277	STAMP DUTY CHARGE/08-OCT-2018		0.00	50.00	1,779,067.50
12Oct18	12Oct18	017	0100789277	CSH DEP - UCHECHUKWU		20,000.00	0.00	1,799,067.50
12Oct18	12Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,799,063.50
13Oct18	13Oct18	016	0100789277	000/ANSELM UGOCHI KADURU/Transfer from		12,000.00	0.00	1,811,063.50
15Oct18	13Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,811,059.50
15Oct18	14Oct18	017	0100789277	STAMP DUTY CHARGE/13-OCT-18		0.00	50.00	1,811,009.50
15Oct18	15Oct18	016	0100789277	000/FONDREN LOGISTICS LTD/web.TB1c/Trans		14,100.00	0.00	1,825,109.50
15Oct18	15Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,825,105.50
16Oct18	16Oct18	017	0100789277	STAMP DUTY CHARGE/15-OCT-2018		0.00	50.00	1,825,055.50
18Oct18	18Oct18	017	0100789277	ATM Funds Transfer OKECHUKWU_0100789277	829114070366	20,000.00	0.00	1,845,055.50
18Oct18	18Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,845,051.50
19Oct18	18Oct18	016	0100789277	000/OHAEGBUCHI UCHECHUKWU MAGNUS/FBNMOBI		20,000.00	0.00	1,865,051.50
19Oct18	19Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,865,047.50
19Oct18	19Oct18	017	0100789277	STAMP DUTY CHARGE/18-OCT-2018		0.00	50.00	1,864,997.50
19Oct18	19Oct18	017	0100789277	Commission and VAT on NIP FT		0.00	52.50	1,864,945.00
19Oct18	19Oct18	017	0100789277	000022283061/NIP IFO NJOKU UGOCHUKWU M	15216851	0.00	631,500.00	1,233,445.00
20Oct18	20Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,233,441.00
20Oct18	20Oct18	017	0100789277	STAMP DUTY CHARGE/19-OCT-2018		0.00	50.00	1,233,391.00
23Oct18	23Oct18	114	0100789277	506193179994/TRF FRM UKAH STANLEY OKECHU		20,000.00	0.00	1,253,391.00
23Oct18	23Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,253,387.00
24Oct18	24Oct18	016	0100789277	000/OBIJUNWA SUNNY L./NIP FROM OBIJUN		30,000.00	0.00	1,283,387.00
24Oct18	24Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,283,383.00
24Oct18	24Oct18	017	0100789277	STAMP DUTY CHARGE/23-OCT-2018		0.00	50.00	1,283,333.00
24Oct18	24Oct18	114	0100789277	CSH DEP NJOKU JOY NKECHI		10,000.00	0.00	1,293,333.00
25Oct18	25Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,293,329.00
25Oct18	25Oct18	017	0100789277	STAMP DUTY CHARGE/24-OCT-2018		0.00	50.00	1,293,279.00
27Oct18	27Oct18	016	0100789277	000/IBRAHIM SANNI UZO/For Quiz Competiti		50,000.00	0.00	1,343,279.00
27Oct18	27Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,343,275.00

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.

27Oct18	27Oct18	017	0100789277	809871748937/TRF FRM NWOKO AMARACHI],		20,000.00	0.00	1,363,275.00
29Oct18	28Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,363,271.00
30Oct18	30Oct18	017	0100789277	CSH DEP - MR OSCAR LIVINGSTONE		10,000.00	0.00	1,373,271.00
30Oct18	30Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,373,267.00
30Oct18	30Oct18	E01	0100789277	ABPLC APAPA ROAD 5 LAGOS E/META LANG	000722132090	20,000.00	0.00	1,393,267.00
30Oct18	30Oct18	016	0100789277	000/FONDREN LOGISTICS LTD/web.TB1c/Trans		20,064.00	0.00	1,413,331.00
31Oct18	31Oct18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	8.00	1,413,323.00
31Oct18	31Oct18	017	0100789277	CSH DEP - UGOCHUKWU NJOKU		20,000.00	0.00	1,433,323.00
31Oct18	31Oct18	016	0100789277	000/CHIDERA PASCHAL EMELE/TRF/Lolo Emele		20,000.00	0.00	1,453,323.00
31Oct18	31Oct18	017	0100789277	STAMP DUTY CHARGE/30-OCT-2018		0.00	100.00	1,453,223.00

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.