

Name and Address

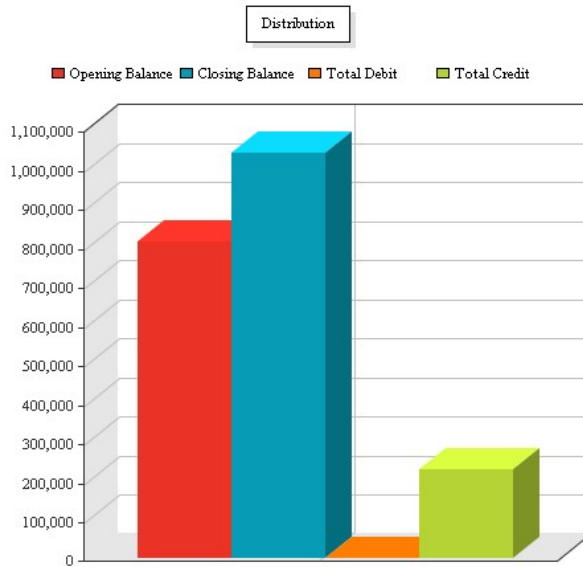
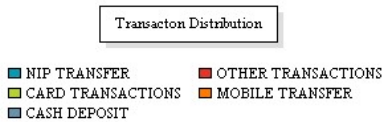
MBAISE UNIVERSAL ASS
 24 SAM MBAKWE AVENUE/ROAD
 NGN

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	813,781.00	1,039,200.50	2,562.50	227,982.00	19	18



Distribution Summary

Transaction Type	No of Transactions	Volume of Transactions
NIP TRANSFER	10	132,000.00
OTHER TRANSACTIONS	19	2,562.50
CARD TRANSACTIONS	1	23,982.00
MOBILE TRANSFER	2	48,000.00
CASH DEPOSIT	1	24,000.00

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	813,781.00
Total Debit	2,562.50
Total Credit	227,982.00
Closing Balance	1,039,200.50
Debit Count	19
Credit Count	18

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	813,781.00
01Sep18	31Aug18	017	0100789277	STAMP DUTY CHARGE/30-AUG-2018		0.00	100.00	813,681.00
01Sep18	31Aug18	016	0100789277	000/PRINCEWELL E NNAKWE/ Princewell Nnak		12,000.00	0.00	825,681.00
01Sep18	01Sep18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	28.00	825,653.00
01Sep18	01Sep18	017	0100789277	STAMP DUTY CHARGE/31-AUG-2018		0.00	250.00	825,403.00
03Sep18	02Sep18	017	0100789277	STAMP DUTY CHARGE/01-SEP-2018		0.00	50.00	825,353.00
03Sep18	02Sep18	E01	0100789277	BIT,T,1328100922968,Kaduru, Charles,LaNG	000027923960	12,001.00	0.00	837,354.00
03Sep18	02Sep18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	837,350.00
03Sep18	02Sep18	016	0100789277	000/OBANI NNAKIRE INNOCENT/FBNMOBILE:MBA		12,000.00	0.00	849,350.00
03Sep18	03Sep18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	849,346.00
03Sep18	03Sep18	016	0100789277	000/IBRAHIM SANNI UZO/For Mr. Collins Nw		12,000.00	0.00	861,346.00
03Sep18	03Sep18	016	0100789277	000/MADUGBACHUKWUEMEKA/TUD Membership l		12,000.00	0.00	873,346.00
03Sep18	03Sep18	157	0100789277	CSH DEP - 8166533/CHIGOZIE/CDB		12,000.00	0.00	885,346.00
03Sep18	03Sep18	016	0100789277	000/DIOKA STAN AND COMPANY/NIP FROM DIOK		12,000.00	0.00	897,346.00
04Sep18	03Sep18	025	0100789277	082022263929/TRF FRM ANOGWI ANO ANYANWU\		12,000.00	0.00	909,346.00
04Sep18	04Sep18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	20.00	909,326.00
04Sep18	04Sep18	017	0100789277	STAMP DUTY CHARGE/03-SEP-2018		0.00	250.00	909,076.00
04Sep18	04Sep18	017	0100789277	133089258381/TRF FRM COLLINS ONUKWUWE NW		12,000.00	0.00	921,076.00
04Sep18	04Sep18	016	0100789277	000/UZOIKE PAUL CHISIMDIRI/USSD_UZOIKE		12,000.00	0.00	933,076.00
04Sep18	04Sep18	016	0100789277	000/CHIDIEBERE NWOGA/ For Engr Fabien Ig		12,000.00	0.00	945,076.00
05Sep18	05Sep18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	12.00	945,064.00
05Sep18	05Sep18	016	0100789277	000/FONDREN LOGISTICS LTD/web:TB1c/Trans		12,000.00	0.00	957,064.00
05Sep18	05Sep18	017	0100789277	STAMP DUTY CHARGE/04-SEP-2018		0.00	200.00	956,864.00
06Sep18	06Sep18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	956,860.00
06Sep18	06Sep18	017	0100789277	STAMP DUTY CHARGE/05-SEP-2018		0.00	50.00	956,810.00
07Sep18	06Sep18	E01	0100789277	BIT,T,1328100935093,Kaduru, Charles,LaNG	000059660850	11,981.00	0.00	968,791.00
07Sep18	07Sep18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	968,787.00
07Sep18	07Sep18	017	0100789277	CSH DEP - CHIDI NWOSU		12,000.00	0.00	980,787.00
07Sep18	07Sep18	016	0100789277	000/ONYEGBULE OKECHUKWU MCANTHONY/MOB/UT		12,000.00	0.00	992,787.00
07Sep18	07Sep18	016	0100789277	000/CHIDIEBERE NWOGA/ for Ugochukwu Chig		12,000.00	0.00	1,004,787.00
07Sep18	07Sep18	016	0100789277	000/IBRAHIM SANNI UZO/For: Lolo Mercy Em		12,000.00	0.00	1,016,787.00
08Sep18	07Sep18	003	0100789277	166008907095/TRF FRM VITADAMSYL INDUSTRI		24,000.00	0.00	1,040,787.00
08Sep18	08Sep18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	20.00	1,040,767.00
08Sep18	08Sep18	017	0100789277	STAMP DUTY CHARGE/07-SEP-2018		0.00	200.00	1,040,567.00
10Sep18	09Sep18	017	0100789277	STAMP DUTY CHARGE/08-SEP-2018		0.00	50.00	1,040,517.00
13Sep18	13Sep18	017	0100789277			0.00	1,250.00	1,039,267.00
13Sep18	13Sep18	017	0100789277			0.00	62.50	1,039,204.50
17Sep18	16Sep18	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,039,200.50

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