

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Olagunju Kayode Kazeem

10, Olayinka Street New Oko Oba Abule Egba

**SULSPAP
MICROFINANCE
BANK LTD.****STATEMENT**

Statement Period	01-Nov-2024 To 29-Nov-2024
Account Number	1100231616
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	26,173.44
Total Debit Amount	508,536.69
Total Credit Amount	413,700.00
Closing Balance	-68,663.25
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	28-Nov-2024	28-Nov-2024	LOAN PRINCIPAL DEDUCTION - 01940014001023161/Olagunju Kayode Kazeem	44,444.44		-68,663.25
2	28-Nov-2024	28-Nov-2024	LOAN INTEREST DEDUCTION - 01940014001023161/Olagunju Kayode Kazeem	8,000.00		-24,218.81
3	26-Nov-2024	26-Nov-2024	LOAN PRINCIPAL DEDUCTION - 01940014034023161/Olagunju Kayode Kazeem	8,750.00		-8,750.00
4	26-Nov-2024	26-Nov-2024	LOAN PRINCIPAL DEDUCTION - 01940014033023161/Olagunju Kayode Kazeem	8,750.00		-7,468.81
5	14-Nov-2024	14-Nov-2024	Other Instruments (No. 105030) Withdrawal by Self	9,000.00		1,281.19
6	14-Nov-2024	14-Nov-2024	Transfer from KAYODE KAZEEM OLAGUNJU KAYODE KAZEEM OLAGUNJU Paycom OPay Olagunju Kayode Kazeem		5,000.00	10,281.19
7	08-Nov-2024	08-Nov-2024	Other Instruments (No. 106997) Withdrawal by	10,000.00		5,281.19
8	07-Nov-2024	08-Nov-2024	Udofia Iniobong Paul Sulspap MFB fund transfer	1,500.00		15,281.19
9	07-Nov-2024	07-Nov-2024	Being monthly productivity bonus for OCT 2024		8,700.00	16,781.19
10	05-Nov-2024	05-Nov-2024	kayode kazeem olagunju Paycom OPay fund transfer	183,030.75		8,081.19
11	05-Nov-2024	05-Nov-2024	kayode kazeem olagunju Paycom OPay fund transfer	200,030.75		191,111.94
12	05-Nov-2024	05-Nov-2024	SULSPAP STAFF LOAN FEES on 01940014001023161	10,000.00		391,142.69
13	05-Nov-2024	05-Nov-2024	Loan Disbursement approved on 29-Oct-2024		400,000.00	401,142.69
14	04-Nov-2024	01-Nov-2024	Other Instruments (No. 106900) Withdrawal by Self	7,500.00		1,142.69
15	01-Nov-2024	01-Nov-2024	kayode kazeem olagunju Paycom OPay fund transfer	17,530.75		8,642.69