

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Bello Saheed Ife

74 Ajiboye Street Orile Agege



STATEMENT	
Statement Period	26-Mar-2025 To 02-Apr-2025
Account Number	1100220715
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	1,752.82
Total Debit Amount	109,442.64
Total Credit Amount	102,450.80
Closing Balance	-5,094.03
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Apr-2025	31-Mar-2025	Inward Remittance Charge (0200691998030717175300000000000000000000) for Mar-2025 on 01940012010022071/Bello Saheed Ife	100.00		-5,094.03
2	01-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	145.00		-5,139.03
3	01-Apr-2025	29-Mar-2025	LOAN PRINCIPAL DEDUCTION - 01940014003022071/Bello Saheed Ife	24,000.00		-4,994.03
4	01-Apr-2025	29-Mar-2025	LOAN INTEREST DEDUCTION - 01940014003022071/Bello Saheed Ife	2,400.00		19,005.98
5	01-Apr-2025	28-Mar-2025	Other Instruments (No. 111499) Withdrawal by	5,000.00		21,405.98
6	01-Apr-2025	28-Mar-2025	Being Amount Paid for Customer	9,500.00		26,405.98
7	01-Apr-2025	28-Mar-2025	Being Staff Welfare for the month of MARCH 2025	200.00		35,905.98
8	01-Apr-2025	28-Mar-2025	Being debited for Owoeye father's burial clothes	2,000.00		36,105.98
9	01-Apr-2025	28-Mar-2025	Being Donation for Owoeye Father's burial	1,000.00		38,105.98
10	01-Apr-2025	28-Mar-2025	Staff 5% Savings for MARCH. 2025	4,076.14		39,105.98
11	01-Apr-2025	28-Mar-2025	Bello Saheed Ife Paycom OPay fund transfer	40,010.75		43,182.12
12	01-Apr-2025	28-Mar-2025	Re-imbursement - MARCH 2025		42,120.00	83,192.87
13	01-Apr-2025	28-Mar-2025	Net Salary- MARCH 2025		39,402.80	41,072.87
14	28-Mar-2025	28-Mar-2025	Bello Saheed Ife Paycom OPay fund transfer	21,010.75		1,670.07
15	28-Mar-2025	28-Mar-2025	Being Transport / Telephone Expenses MAR. 2025		20,928.00	22,680.82