

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Iheanacho Victoria

5, Abdulwaheed Close Off Adenson Ile Epo B/Stop Igando Lasu



STATEMENT	
Statement Period	29-Nov-2024 To 30-Nov-2024
Account Number	1100240647
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	1,231.10
Total Debit Amount	133,096.12
Total Credit Amount	208,108.15
Closing Balance	76,243.13
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	30-Nov-2024	29-Nov-2024	VICTORIA IHEANACHO Paycom OPay fund transfer	6,430.75		76,243.13
2	30-Nov-2024	29-Nov-2024	VICTORIA IHEANACHO Paycom OPay Cash transfer	50,030.75		82,673.88
3	29-Nov-2024	29-Nov-2024	Reversal of (VICTORIA IHEANACHO Paycom OPay Cash back)		50,030.75	132,704.63
4	29-Nov-2024	29-Nov-2024	VICTORIA IHEANACHO Paycom OPay Cash back	50,030.75		82,673.88
5	29-Nov-2024	29-Nov-2024	Being Monthly Contribution for the Month of November 2024	20,000.00		132,704.63
6	29-Nov-2024	29-Nov-2024	Being Monthly Contribution for the Month of November 2024		100,000.00	152,704.63
7	29-Nov-2024	29-Nov-2024	Being cost of Potatoes bought	1,500.00		52,704.63
8	29-Nov-2024	29-Nov-2024	Being Staff Welfare for the month of NOVEMBER 2024	200.00		54,204.63
9	29-Nov-2024	29-Nov-2024	Being Contribution for MD's Mother Burial	2,000.00		54,404.63
10	29-Nov-2024	29-Nov-2024	Staff 5% Savings for NOVEMBER 2024	2,903.87		56,404.63
11	29-Nov-2024	29-Nov-2024	Re-imbursement -NOVEMBER 2024		30,000.00	59,308.50
12	29-Nov-2024	29-Nov-2024	Net Salary- NOVEMBER 2024		28,077.40	29,308.50