

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Omobulejo Taiwo Grace

3 Festus Odusola Street Council

**SULSPAP
MICROFINANCE
BANK LTD.**

STATEMENT	
Statement Period	01-Sep-2024 To 30-Sep-2024
Account Number	1100217542
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	960.53
Total Debit Amount	255,982.27
Total Credit Amount	287,983.40
Closing Balance	32,961.66
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Oct-2024	30-Sep-2024	SMS Charge for Sep-2024	70.00		32,961.66
2	30-Sep-2024	30-Sep-2024	Being amount debited for lateness btw SEPT 23-27 2024	1,250.00		33,031.66
3	30-Sep-2024	30-Sep-2024	Being amount debited for lateness btw SEPT 9-13 2024	750.00		34,281.66
4	30-Sep-2024	30-Sep-2024	Being amount debited for lateness btw SEPT 2-5 2025	750.00		35,031.66
5	30-Sep-2024	30-Sep-2024	Being Staff Welfare for the month of SEPT. 2024	200.00		35,781.66
6	30-Sep-2024	30-Sep-2024	Staff 5% Savings for SEPT. 2024	2,752.02		35,981.66
7	30-Sep-2024	30-Sep-2024	Re-imbursement -SEPTEMBER 2024		28,437.50	38,733.68
8	30-Sep-2024	30-Sep-2024	Net Salary- SEPTEMBER 2024		26,602.90	10,296.18
9	30-Sep-2024	30-Sep-2024	Being Transport / Telephone Expenses SEPT. 2024		11,448.00	-16,306.72
10	27-Sep-2024	27-Sep-2024	LOAN PRINCIPAL DEDUCTION - 01940014001021754/Omobulejo Taiwo Grace	25,000.00		-27,754.72
11	27-Sep-2024	27-Sep-2024	LOAN INTEREST DEDUCTION - 01940014001021754/Omobulejo Taiwo Grace	4,000.00		-2,754.72
12	13-Sep-2024	13-Sep-2024	Other Instruments (No. 115141) Withdrawal by	16,000.00		1,245.28
13	13-Sep-2024	13-Sep-2024	Acct trans to TAIWO GRACE OMOBULEJO @ OPay (8060435818)	200,210.25		17,245.28
14	13-Sep-2024	13-Sep-2024	SULSPAP STAFF LOAN FEES on 01940014001021754	5,000.00		217,455.53
15	13-Sep-2024	13-Sep-2024	Loan Disbursement approved on 28-Aug-2024		200,000.00	222,455.53
16	12-Sep-2024	12-Sep-2024	Being monthly productivity bonus for AUG 2024		21,495.00	22,455.53