

SULSPAP MICROFINANCE BANK LIMITED  
275, Egbeda-Idimu road Pipeline Bus stop Idimu.

BLUECASTLE HOMES LTD.  
46,MARINA LAGOS



STATEMENT	
Statement Period	07-Mar-2025 To 11-Mar-2025
Account Number	1100015157
Product Name	SULSPAP CORPORATE CURRENT ACCOUNT
Opening Balance	0.01
Total Debit Amount	249,000.00
Total Credit Amount	249,950.00
Closing Balance	950.01
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	11-Mar-2025	11-Mar-2025	Being Transfer to new account dd 11/3/25	203,000.00		950.01
2	10-Mar-2025	07-Mar-2025	Being Verification CBS & COT for Blue Castle dd 7/ 3/25	46,000.00		203,950.01
3	10-Mar-2025	07-Mar-2025	Being reversal of failed transfer by nlue castle homes dd 4/3/25		249,950.00	249,950.01