

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Omobulejo Taiwo Grace

3 Festus Odusola Street Council



STATEMENT	
Statement Period	01-Apr-2025 To 01-May-2025
Account Number	1100217542
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	72,942.41
Total Debit Amount	100,781.15
Total Credit Amount	105,417.91
Closing Balance	77,579.17
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-May-2025	30-Apr-2025	Being Staff Welfare for the month of APRIL 2025	200.00		77,579.17
2	01-May-2025	30-Apr-2025	Being amount debited for lateness for APRIL 28-30 2025	1,250.00		77,779.17
3	01-May-2025	30-Apr-2025	Being amount debited for lateness for APRIL 22-25 2025	1,250.00		79,029.17
4	01-May-2025	30-Apr-2025	Being amount debited for lateness for APRIL 14-17 2025	1,250.00		80,279.17
5	01-May-2025	30-Apr-2025	Being amount debited for lateness for APRIL 7-11 2025	1,250.00		81,529.17
6	01-May-2025	30-Apr-2025	Staff 5% Savings for APRIL. 2025	3,581.15		82,779.17
7	01-May-2025	30-Apr-2025	Re-imbursement - APRIL 2025		36,969.00	86,360.32
8	01-May-2025	30-Apr-2025	Net Salary- APRIL 2025		34,653.91	49,391.32
9	01-May-2025	30-Apr-2025	Being Transport / Telephone Expenses APRIL. 2025		13,645.00	14,737.41
10	17-Apr-2025	17-Apr-2025	Other Instruments (No. 112293) Withdrawal by SELF	20,100.00		1,092.41
11	14-Apr-2025	14-Apr-2025	Being monthly productivity bonus for MAR. 2025		19,400.00	21,192.41
12	07-Apr-2025	07-Apr-2025	Being Reversal of Late Coming Debited When She Sick		750.00	1,792.41
13	02-Apr-2025	02-Apr-2025	Other Instruments (No. 1111524) Withdrawal by	71,900.00		1,042.41