

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Omobulejo Taiwo Grace

3 Festus Odusola Street Council



STATEMENT	
Statement Period	01-Mar-2025 To 02-Apr-2025
Account Number	1100217542
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	1,225.65
Total Debit Amount	30,951.15
Total Credit Amount	102,667.91
Closing Balance	72,942.41
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	70.00		72,942.41
2	01-Apr-2025	28-Mar-2025	Being amount debited for lateness for MARCH 37 2065	1,250.00		73,012.41
3	01-Apr-2025	28-Mar-2025	Being amount debited for lateness for MARCH 37 2054	1,250.00		74,262.41
4	01-Apr-2025	28-Mar-2025	Being amount debited for lateness for MARCH 37 2042	1,250.00		75,512.41
5	01-Apr-2025	28-Mar-2025	Being amount debited for lateness for MARCH 37 2032	1,250.00		76,762.41
6	01-Apr-2025	28-Mar-2025	Being Staff Welfare for the month of MARCH 2025	200.00		78,012.41
7	01-Apr-2025	28-Mar-2025	Being debited for Owoeye father's burial clothes	4,000.00		78,212.41
8	01-Apr-2025	28-Mar-2025	Being Donation for Owoeye Father's burial	500.00		82,212.41
9	01-Apr-2025	28-Mar-2025	Staff 5% Savings for MARCH. 2025	3,581.15		82,712.41
10	01-Apr-2025	28-Mar-2025	Re-imbursement - MARCH 2025		36,969.00	86,293.56
11	01-Apr-2025	28-Mar-2025	Net Salary- MARCH 2025		34,653.91	49,324.56
12	28-Mar-2025	28-Mar-2025	Being Transport / Telephone Expenses MAR. 2025		13,645.00	14,670.65
13	14-Mar-2025	14-Mar-2025	Other Instruments (No. 109812) Withdrawal by	17,600.00		1,025.65
14	12-Mar-2025	12-Mar-2025	Being monthly productivity bonus for FEB. 2025		17,400.00	18,625.65