

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

Omobulejo Taiwo Grace
3 Festus Odusola Street Council



STATEMENT	
Statement Period	01-Jan-2024 To 25-Oct-2024
Account Number	1100217542
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	71.77
Total Debit Amount	1,081,733.37
Total Credit Amount	1,082,698.26
Closing Balance	1,036.66
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	09-Oct-2024	09-Oct-2024	Other Instruments (No. 115789) Withdrawal by	17,500.00		1,036.66
2	08-Oct-2024	08-Oct-2024	Being monthly productivity bonus for SEPT 2024		13,575.00	18,536.66
3	03-Oct-2024	03-Oct-2024	Other Instruments (No. 115632) Withdrawal by	28,000.00		4,961.66
4	01-Oct-2024	30-Sep-2024	SMS Charge for Sep-2024	70.00		32,961.66
5	30-Sep-2024	30-Sep-2024	Being amount debited for lateness btw SEPT 23-27 2024	1,250.00		33,031.66
6	30-Sep-2024	30-Sep-2024	Being amount debited for lateness btw SEPT 9-13 2024	750.00		34,281.66
7	30-Sep-2024	30-Sep-2024	Being amount debited for lateness btw SEPT 2-5 2025	750.00		35,031.66
8	30-Sep-2024	30-Sep-2024	Being Staff Welfare for the month of SEPT. 2024	200.00		35,781.66
9	30-Sep-2024	30-Sep-2024	Staff 5% Savings for SEPT. 2024	2,752.02		35,981.66
10	30-Sep-2024	30-Sep-2024	Re-imbursement -SEPTEMBER 2024		28,437.50	38,733.68
11	30-Sep-2024	30-Sep-2024	Net Salary- SEPTEMBER 2024		26,602.90	10,296.18
12	30-Sep-2024	30-Sep-2024	Being Transport / Telephone Expenses SEPT. 2024		11,448.00	-16,306.72
13	27-Sep-2024	27-Sep-2024	LOAN PRINCIPAL DEDUCTION - 01940014001021754/Omobulejo Taiwo Grace	25,000.00		-27,754.72
14	27-Sep-2024	27-Sep-2024	LOAN INTEREST DEDUCTION - 01940014001021754/Omobulejo Taiwo Grace	4,000.00		-2,754.72
15	13-Sep-2024	13-Sep-2024	Other Instruments (No. 115141) Withdrawal by	16,000.00		1,245.28
16	13-Sep-2024	13-Sep-2024	Acct trans to TAIWO GRACE OMOBULEJO @ OPay (8060435818)	200,210.25		17,245.28
17	13-Sep-2024	13-Sep-2024	SULSPAP STAFF LOAN FEES on 01940014001021754	5,000.00		217,455.53
18	13-Sep-2024	13-Sep-2024	Loan Disbursement approved on 28-Aug-2024		200,000.00	222,455.53
19	12-Sep-2024	12-Sep-2024	Being monthly productivity bonus for AUG 2024		21,495.00	22,455.53
20	02-Sep-2024	31-Aug-2024	SMS Charge for Aug-2024	55.00		960.53
21	02-Sep-2024	30-Aug-2024	Being Cash Withdrawal by Self	2,400.00		1,015.53
22	02-Sep-2024	30-Aug-2024	Being Cash Withdrawal by Self	60,000.00		3,415.53
23	30-Aug-2024	30-Aug-2024	Being amount debited for lateness btw AUG 26-28 2024	500.00		63,415.53
24	30-Aug-2024	30-Aug-2024	Being amount debited for lateness btw AUG 19-23 2024	500.00		63,915.53
25	30-Aug-2024	30-Aug-2024	Being amount debited for lateness btw AUG 12-16 2024	500.00		64,415.53
26	30-Aug-2024	30-Aug-2024	Being Staff Welfare for the month of AUG 2024	200.00		64,915.53
27	30-Aug-2024	30-Aug-2024	Staff 5% Savings for AUG. 2024	2,752.02		65,115.53
28	30-Aug-2024	30-Aug-2024	Being Transport / Telephone Expenses AUG. 2024		11,588.00	67,867.55
29	30-Aug-2024	30-Aug-2024	Re-imbursement -AUGUST 2024		28,437.50	56,279.55
30	30-Aug-2024	30-Aug-2024	Net Salary- AUGUST 2024		26,602.90	27,842.05
31	14-Aug-2024	14-Aug-2024	Other Instruments (No. 094495) Withdrawal by	21,000.00		1,239.15
32	13-Aug-2024	13-Aug-2024	Being monthly productivity bonus for JULY 2024		21,150.00	22,239.15
33	07-Aug-2024	07-Aug-2024	Other Instruments (No. 096984) Withdrawal by	29,500.00		1,089.15
34	05-Aug-2024	05-Aug-2024	Being Quarterly Productivity bonus for April - June 2024		28,997.00	30,589.15
35	01-Aug-2024	31-Jul-2024	SMS Charge for Jul-2024	30.00		1,592.15
36	01-Aug-2024	31-Jul-2024	Other Instruments (No. 086099) Withdrawal by	63,000.00		1,622.15
37	31-Jul-2024	31-Jul-2024	Staff 5% Savings for JULY 2024	2,752.02		64,622.15
38	31-Jul-2024	31-Jul-2024	Being Staff Welfare for the month of JULY 2024	200.00		67,374.17
39	31-Jul-2024	31-Jul-2024	Being Transport / Telephone Expenses JULY 2024		11,488.00	67,574.17
40	31-Jul-2024	31-Jul-2024	Re-imbursement -JUNLY 2024		28,437.50	56,086.17
41	31-Jul-2024	31-Jul-2024	Net Salary- JULY 2024		26,602.90	27,648.67
42	10-Jul-2024	10-Jul-2024	Other Instruments (No. 083801) Withdrawal by Self	19,000.00		1,045.77
43	10-Jul-2024	10-Jul-2024	Being monthly productivity bonus for JUNE 2024		18,950.00	20,045.77
44	05-Jul-2024	05-Jul-2024	Other Instruments (No. 084039) Withdrawal by	8,000.00		1,095.77
45	05-Jul-2024	05-Jul-2024	Being Reversal of Repayment paid by C.O		8,000.00	9,095.77
46	03-Jul-2024	03-Jul-2024	Other Instruments (No. 084052) Withdrawal by Self	63,500.00		1,095.77
47	01-Jul-2024	30-Jun-2024	Inward Remittance Charge (0200018253061109015000000000000000000000) for Jun-2024 on 01940012010021754/Omotere Taiwo Grace	100.00		64,595.77
48	01-Jul-2024	30-Jun-2024	SMS Charge for Jun-2024	80.00		64,695.77
49	28-Jun-2024	28-Jun-2024	Re-imbursement -JUNE 2024		28,437.50	64,775.77
50	28-Jun-2024	28-Jun-2024	Net Salary- JUNE 2024		26,602.90	36,338.27
51	28-Jun-2024	28-Jun-2024	Staff 5% Savings- JUNE 2024	2,843.75		9,735.37
52	28-Jun-2024	28-Jun-2024	Being Transport / Telephone Expenses JUNE 2024		11,448.00	12,579.12
53	28-Jun-2024	28-Jun-2024	Being Staff Welfare for the month of JUNE 2024	200.00		1,131.12
54	11-Jun-2024	11-Jun-2024	Other Instruments (No. 085449) Withdrawal by	29,400.00		1,331.12
55	11-Jun-2024	11-Jun-2024	Other Instruments (No. 087632) Withdrawal by	10,000.00		30,731.12
56	11-Jun-2024	11-Jun-2024	Being Debited on Customers Loan Shortage	2,300.00		40,731.12
57	11-Jun-2024	11-Jun-2024	Being Reversal of Double Payment dd 11/6/24		12,450.00	43,031.12

58	11-Jun-2024	11-Jun-2024	Stamp Duty Fee on 1100217542	50.00		30,581.12
59	11-Jun-2024	11-Jun-2024	Transfer from TAIWO GRACE OMOBULEJO TAIWO GRACE OMOBULEJO Paycom OPay Omotere Taiwo Grace		10,000.00	30,631.12
60	10-Jun-2024	10-Jun-2024	Being monthly productivity bonus for MAY 2024		20,000.00	20,631.12
61	10-Jun-2024	10-Jun-2024	Being Staff Welfare contribution for CO YINKA NAMING CEREMONY	500.00		631.12
62	05-Jun-2024	05-Jun-2024	Being Cash Withdrawal by Self	22,000.00		1,131.12
63	04-Jun-2024	04-Jun-2024	Other Instruments (No. 085400) Withdrawal by Self	40,000.00		23,131.12
64	03-Jun-2024	31-May-2024	SMS Charge for May-2024	45.00		63,131.12
65	03-Jun-2024	31-May-2024	Being Reversal of Double Reg fee Wrongly Posted on 3/6/24		1,000.00	63,176.12
66	31-May-2024	31-May-2024	Re-imbursement -MAY 2024		28,437.50	62,176.12
67	31-May-2024	31-May-2024	Net Salary- MAY 2024		26,602.90	33,738.62
68	31-May-2024	31-May-2024	Staff 5% Savings- MAY 2024	2,752.02		7,135.72
69	31-May-2024	31-May-2024	Being Transport / Telephone Expenses MAY 2024		11,388.00	9,887.74
70	31-May-2024	31-May-2024	Being Staff Welfare for the month of MAY 2024	200.00		-1,500.26
71	31-May-2024	31-May-2024	Being MD birthday gift	500.00		-1,300.26
72	30-May-2024	30-May-2024	Being Amount Debited from Transport for 2 Days off Duty	855.00		-800.26
73	17-May-2024	17-May-2024	Being Donation for Laide Baby	500.00		54.74
74	17-May-2024	17-May-2024	Being Donation for Damilola Baby	500.00		554.74
75	10-May-2024	10-May-2024	Being Cash Withdrawal by Self	20,500.00		1,054.74
76	09-May-2024	09-May-2024	Being monthly productivity bonus for APRIL 2024		20,600.00	21,554.74
77	02-May-2024	30-Apr-2024	Inward Remittance Charge (0200701022040410555500000000000000000000) for Apr-2024 on 01940012010021754/Omotere Taiwo Grace	100.00		954.74
78	02-May-2024	30-Apr-2024	SMS Charge for Apr-2024	55.00		1,054.74
79	02-May-2024	30-Apr-2024	Other Instruments (No. 103711) Withdrawal by	44,000.00		1,109.74
80	02-May-2024	30-Apr-2024	Other Instruments (No. 104566) Withdrawal by	15,000.00		45,109.74
81	01-May-2024	30-Apr-2024	Re-imbursement -APRIL 2024		28,437.50	60,109.74
82	01-May-2024	30-Apr-2024	Net Salary- APRIL 2024		26,602.90	31,672.24
83	01-May-2024	30-Apr-2024	Being Transport / Telephone Expenses MARCH 2024		9,601.00	5,069.34
84	01-May-2024	30-Apr-2024	Staff 5% Savings- APRIL 2024	2,752.02		-4,531.66
85	01-May-2024	30-Apr-2024	Being Staff Welfare for the month of APRIL 2024	200.00		-1,779.64
86	29-Apr-2024	29-Apr-2024	LOAN PRINCIPAL DEDUCTION - 01940014030021754/Omotere Taiwo Grace	2,725.00		-1,579.64
87	12-Apr-2024	12-Apr-2024	Other Instruments (No. 104297) Withdrawal by Self	20,200.00		1,145.36
88	12-Apr-2024	12-Apr-2024	Cash Deposit(No.180601) by Self		1,300.00	21,345.36
89	09-Apr-2024	08-Apr-2024	Being debited for shortage In council mkt dd: 8/4/24	1,000.00		20,045.36
90	08-Apr-2024	05-Apr-2024	Being monthly productivity bonus for MARCH 2024		21,000.00	21,045.36
91	04-Apr-2024	03-Apr-2024	Transfer from TAIWO GRACE OMOBULEJO TAIWO GRACE OMOBULEJO Paycom OPay Omotere Taiwo Grace		550.00	45.36
92	02-Apr-2024	31-Mar-2024	SMS Charge for Mar-2024	70.00		-504.64
93	02-Apr-2024	28-Mar-2024	LOAN PRINCIPAL DEDUCTION - 01940014030021754/Omotere Taiwo Grace	2,725.00		-434.64
94	01-Apr-2024	28-Mar-2024	Other Instruments (No. 96889) Withdrawal by Self	10,000.00		2,290.36
95	28-Mar-2024	28-Mar-2024	Acct trans to OMOBULEJO, TAIWO GRACE @ GTB (0154036505)	52,105.25		12,290.36
96	28-Mar-2024	28-Mar-2024	Re-imbursement -MARCH 2024		28,437.50	64,395.61
97	28-Mar-2024	28-Mar-2024	Net Salary- MARCH 2024		26,602.90	35,958.11
98	28-Mar-2024	28-Mar-2024	Staff 5% Savings- MARCH 2024	2,752.02		9,355.21
99	28-Mar-2024	27-Mar-2024	Being Transport / Telephone Expenses MARCH 2024		11,548.00	12,107.23
100	28-Mar-2024	27-Mar-2024	Being amount debited for lateness for MARCH 1-8 2024	250.00		559.23
101	28-Mar-2024	27-Mar-2024	Being Staff Welfare for MARCH 2024	200.00		809.23
102	20-Mar-2024	20-Mar-2024	Being cost of food stuff bought	5,450.00		1,009.23
103	20-Mar-2024	20-Mar-2024	Loan Disbursement approved on 27-Feb-2024		5,450.00	6,459.23
104	18-Mar-2024	15-Mar-2024	Other Instruments (No. 97766) Withdrawal by Self	18,000.00		1,009.23
105	12-Mar-2024	12-Mar-2024	Being monthly productivity bonus for FEBRUARY 2024		18,050.00	19,009.23
106	01-Mar-2024	29-Feb-2024	Inward Remittance Charge (0200191495022310143500000000000000000000) for Feb-2024 on 01940012010021754/Omotere Taiwo Grace	100.00		959.23
107	01-Mar-2024	29-Feb-2024	SMS Charge for Feb-2024	85.00		1,059.23
108	01-Mar-2024	29-Feb-2024	Other Instruments (No. 00097622) Withdrawal by	34,800.00		1,144.23
109	29-Feb-2024	29-Feb-2024	Being amount debited for ABSENTISM for FEB 2024	4,166.00		35,944.23
110	29-Feb-2024	29-Feb-2024	Staff 5% Savings- FEBUARY 2024	2,123.00		40,110.23
111	29-Feb-2024	29-Feb-2024	Being Transport / Telephone Expenses FEBUARY 2024		9,910.00	42,233.23
112	29-Feb-2024	29-Feb-2024	Re-imbursement -FEB 2024		21,875.00	32,323.23
113	29-Feb-2024	29-Feb-2024	Net Salary- FEBRUARY 2024		20,585.00	10,448.23
114	29-Feb-2024	29-Feb-2024	Being Staff Welfare for FEBRUARY 2024	200.00		-10,136.77
115	29-Feb-2024	29-Feb-2024	Being amount debited for lateness for FEB 2024	250.00		-9,936.77
116	28-Feb-2024	28-Feb-2024	Being Donation for Yinka wedding	500.00		-9,686.77

117	28-Feb-2024	28-Feb-2024	Being Donation for Margret over husband death	500.00		-9,186.77
118	26-Feb-2024	26-Feb-2024	LOAN PRINCIPAL DEDUCTION - 01940014071021754/Omotere Taiwo Grace	9,250.00		-8,686.77
119	23-Feb-2024	23-Feb-2024	Being Cash Withdrawal by Self dd 23/2/24	20,000.00		563.23
120	23-Feb-2024	23-Feb-2024	Stamp Duty Fee on 1100217542	50.00		20,563.23
121	23-Feb-2024	23-Feb-2024	TAIWO GRACE OMOBULEJO:8060435818 TAIWO GRACE OMOBULEJO PalmPay Omotere Taiwo Grace		20,000.00	20,613.23
122	21-Feb-2024	21-Feb-2024	Being Cash Withdrawal by Self dd 21/2/24	7,000.00		613.23
123	20-Feb-2024	20-Feb-2024	Being monthly productivity bonus for JANUARY 2024		7,483.95	7,613.23
124	08-Feb-2024	08-Feb-2024	Being Cash Withdrawal by Self on 8/2/24	32,000.00		129.28
125	08-Feb-2024	08-Feb-2024	Other Instruments (No. 86663) Withdrawal by	3,000.00		32,129.28
126	07-Feb-2024	07-Feb-2024	Quarterly Productivity for the FOURTH QUARTER 2023		35,085.51	35,129.28
127	02-Feb-2024	31-Jan-2024	SMS Charge for Jan-2024	55.00		43.77
128	01-Feb-2024	31-Jan-2024	Other Instruments (No. 84556) Withdrawal by Self	18,800.00		98.77
129	01-Feb-2024	31-Jan-2024	Other Instruments (No. 84535) Withdrawal by	21,500.00		18,898.77
130	31-Jan-2024	31-Jan-2024	Re-imbursement -JAN 2024		21,875.00	40,398.77
131	31-Jan-2024	31-Jan-2024	Net Salary- JANUARY 2024		20,585.00	18,523.77
132	31-Jan-2024	31-Jan-2024	Being amount debited for lateness for JAN. 2024	500.00		-2,061.23
133	31-Jan-2024	31-Jan-2024	Being amount debited for lateness for JAN. 2024	500.00		-1,561.23
134	31-Jan-2024	31-Jan-2024	Being Transport / Telephone Expenses JANUARY 2024		10,130.00	-1,061.23
135	31-Jan-2024	31-Jan-2024	Staff 5% Savings- JANUARY 2024	2,123.00		-11,191.23
136	31-Jan-2024	31-Jan-2024	Being Staff Welfare for JANUARY 2024	200.00		-9,068.23
137	26-Jan-2024	26-Jan-2024	LOAN PRINCIPAL DEDUCTION - 01940014071021754/Omotere Taiwo Grace	9,250.00		-8,868.23
138	24-Jan-2024	24-Jan-2024	Being Cost of Buying Umbrella	18,500.00		381.77
139	24-Jan-2024	24-Jan-2024	Loan Disbursement approved on 27-Dec-2023		18,500.00	18,881.77
140	12-Jan-2024	12-Jan-2024	Being Cash Withdrawal by Self dd 12/1/24	9,000.00		381.77
141	12-Jan-2024	12-Jan-2024	BEING DEBITED FOR COUNCIL MKT REPAYMENT DD: 12/1/2024	1,000.00		9,381.77
142	10-Jan-2024	10-Jan-2024	Being Transport / Telephone Expenses DECEMBER 2023		10,310.00	10,381.77