

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

Ajayi Rotimi Ibrahim
16, Ogunbambi Street, Egbe, Ikotun



STATEMENT	
Statement Period	25-Aug-2024 To 03-Oct-2024
Account Number	1100149317
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	1,006.71
Total Debit Amount	974,961.73
Total Credit Amount	976,896.90
Closing Balance	2,941.88
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Oct-2024	02-Oct-2024	Other Instruments (No. 115598) Withdrawal by Self	17,000.00		2,941.88
2	01-Oct-2024	30-Sep-2024	Being Withdrawal by Self	5,000.00		19,941.88
3	01-Oct-2024	30-Sep-2024	Being Withdrawal by Self	20,000.00		24,941.88
4	30-Sep-2024	30-Sep-2024	Being Repayment for Various Customers	5,100.00		44,941.88
5	30-Sep-2024	30-Sep-2024	Other Instruments (No. 115519) Withdrawal by Self	15,000.00		50,041.88
6	30-Sep-2024	30-Sep-2024	Being repayment for potato	2,000.00		65,041.88
7	30-Sep-2024	30-Sep-2024	Being Staff Monthly Contribution for the Month of September 2024	40,000.00		67,041.88
8	30-Sep-2024	30-Sep-2024	Being Staff Welfare for the month of SEPT. 2024	200.00		107,041.88
9	30-Sep-2024	30-Sep-2024	Staff 5% Savings for SEPT. 2024	7,943.91		107,241.88
10	30-Sep-2024	30-Sep-2024	Re-imbursement -SEPTEMBER 2024		85,312.50	115,185.79
11	30-Sep-2024	30-Sep-2024	Net Salary- SEPTEMBER 2024		73,565.70	29,873.29
12	30-Sep-2024	30-Sep-2024	Being Transport / Telephone Expenses SEPT. 2024		21,200.00	-43,692.41
13	27-Sep-2024	27-Sep-2024	LOAN PRINCIPAL DEDUCTION - 01940014037014931/Ajayi Rotimi Ibrahim	11,666.66		-36,892.41
14	27-Sep-2024	27-Sep-2024	LOAN PRINCIPAL DEDUCTION - 019400140010014931/Ajayi Rotimi Ibrahim	25,000.00		-53,225.75
15	27-Sep-2024	27-Sep-2024	LOAN INTEREST DEDUCTION - 019400140010014931/Ajayi Rotimi Ibrahim	3,000.00		-28,225.75
16	23-Sep-2024	23-Sep-2024	LOAN PRINCIPAL DEDUCTION - 01940014009014931/Ajayi Rotimi Ibrahim	25,000.00		-25,225.75
17	23-Sep-2024	23-Sep-2024	LOAN INTEREST DEDUCTION - 01940014009014931/Ajayi Rotimi Ibrahim	3,000.00		-225.75
18	19-Sep-2024	19-Sep-2024	Acct trans to AJAYI, ROTIMI,IBRAHIM @ GTB (0021286491)	30,105.25		2,774.25
19	19-Sep-2024	19-Sep-2024	Being Reversal of Double Posting to Ajayi Rotimi dd 11/9/24		30,105.25	32,879.50
20	13-Sep-2024	13-Sep-2024	Acct trans to AJAYI, ROTIMI,IBRAHIM @ GTB (0021286491)	35,105.25		2,774.25
21	13-Sep-2024	13-Sep-2024	Acct trans to AJAYI, ROTIMI,IBRAHIM @ GTB (0021286491)	146,210.25		37,879.50
22	13-Sep-2024	13-Sep-2024	Reversal of (Acct trans to AJAYI, ROTIMI,IBRAHIM @ GTB (0021286491))		146,210.25	184,089.75
23	13-Sep-2024	13-Sep-2024	Acct trans to AJAYI, ROTIMI,IBRAHIM @ GTB (0021286491)	146,210.25		37,879.50
24	12-Sep-2024	12-Sep-2024	Being monthly productivity bonus for AUG 2024		19,250.00	184,089.75
25	12-Sep-2024	12-Sep-2024	Being monthly productivity bonus for AUG 2024		16,175.00	164,839.75
26	11-Sep-2024	11-Sep-2024	Other Instruments (No. 115191) Withdrawal by	23,000.00		148,664.75
27	11-Sep-2024	11-Sep-2024	Acct trans to AJAYI, ROTIMI,IBRAHIM @ GTB (0021286491)	30,105.25		171,664.75
28	11-Sep-2024	11-Sep-2024	Acct trans to AJAYI, ROTIMI,IBRAHIM @ GTB (0021286491)	30,105.25		201,770.00
29	10-Sep-2024	10-Sep-2024	Being Re-imbursement of 2023 New Paid		200,000.00	231,875.25
30	09-Sep-2024	09-Sep-2024	Acct trans to AJAYI, ROTIMI,IBRAHIM @ GTB (0021286491)	30,105.25		31,875.25
31	06-Sep-2024	06-Sep-2024	Other Instruments (No. 115101) Withdrawal by	11,000.00		61,980.50
32	06-Sep-2024	06-Sep-2024	Other Instruments (No. 086878) Withdrawal by	70,000.00		72,980.50
33	06-Sep-2024	06-Sep-2024	Being Transfer by Adeleke Oluwato for Ajayi Rotimi and Obakoya Kehinde on 4/9/24		20,000.00	142,980.50
34	06-Sep-2024	06-Sep-2024	Acct trans to AJAYI, ROTIMI,IBRAHIM @ GTB (0021286491)	100,105.25		122,980.50
35	06-Sep-2024	06-Sep-2024	SULSPAP STAFF LOAN FEES on 019400140010014931	3,750.00		223,085.75
36	06-Sep-2024	06-Sep-2024	Loan Disbursement approved on 28-Aug-2024		150,000.00	226,835.75
37	05-Sep-2024	05-Sep-2024	Being Cost of Rice	35,000.00		76,835.75
38	05-Sep-2024	05-Sep-2024	Acct trans to AJAYI, ROTIMI,IBRAHIM @ GTB (0021286491)	30,105.25		111,835.75
39	05-Sep-2024	05-Sep-2024	Loan Disbursement approved on 28-Aug-2024		35,000.00	141,941.00
40	04-Sep-2024	04-Sep-2024	Being Repayment for Evergreen Kofowosola Omobolanle	8,000.00		106,941.00
41	30-Aug-2024	30-Aug-2024	Being Monthly Contribution for the Month of August 2024	30,000.00		114,941.00
42	30-Aug-2024	30-Aug-2024	Being Staff Welfare for the month of AUG 2024	200.00		144,941.00
43	30-Aug-2024	30-Aug-2024	Staff 5% Savings for AUG. 2024	7,943.91		145,141.00
44	30-Aug-2024	30-Aug-2024	Being Transport / Telephone Expenses AUG. 2024		21,200.00	153,084.91
45	30-Aug-2024	30-Aug-2024	Re-imbursement -AUGUST 2024		85,312.50	131,884.91
46	30-Aug-2024	30-Aug-2024	Net Salary- AUGUST 2024		73,565.70	46,572.41
47	26-Aug-2024	26-Aug-2024	LOAN PRINCIPAL DEDUCTION - 01940014009014931/Ajayi Rotimi Ibrahim	25,000.00		-26,993.29
48	26-Aug-2024	26-Aug-2024	LOAN INTEREST DEDUCTION - 01940014009014931/Ajayi Rotimi Ibrahim	3,000.00		-1,993.29