

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

ATOM AFRICA

4, Adedewe Str, Imalafalafia, Ring Road, Ibadan



STATEMENT	
Statement Period	03-May-2025 To 09-May-2025
Account Number	1100252710
Product Name	Vutepay Corporate Account
Opening Balance	8,007.36
Total Debit Amount	106,643.00
Total Credit Amount	198,858.90
Closing Balance	100,223.26
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	09-May-2025	09-May-2025	Deposit Charges		2.40	100,223.26
2	09-May-2025	09-May-2025	Deposit Charges		3.00	100,220.86
3	09-May-2025	09-May-2025	Deposit Charges		3.60	100,217.86
4	09-May-2025	09-May-2025	Deposit Charges		2.10	100,214.26
5	09-May-2025	09-May-2025	SOLOMON MOSES JAMES PALMPAY FOR KANGEN BOTTLE		75,030.00	100,212.16
6	09-May-2025	09-May-2025	Deposit Charges		4.50	25,182.16
7	08-May-2025	08-May-2025	Deposit Charges		3.00	25,177.66
8	08-May-2025	08-May-2025	Deposit Charges		9.00	25,174.66
9	08-May-2025	08-May-2025	LILIAN NGADINMA IHEKUNA Fidelity bank Request from admin. to purchase items needed in the office		24,530.00	25,165.66
10	08-May-2025	08-May-2025	TOJU DIGITAL PAYMENT...	60,010.75		635.66
11	08-May-2025	08-May-2025	JOY OLUWATOSIN OGUNY...	20,010.75		60,646.41
12	08-May-2025	08-May-2025	MWUESE PATRICIA NYAJ...	20,610.75		80,657.16
13	08-May-2025	08-May-2025	JOY OLUWATOSIN OGUNYODE OPAY 3 Love		20,030.00	101,267.91
14	07-May-2025	07-May-2025	MWUESE PATRICIA NYAJO OPAY 3 Bb		20,630.00	81,237.91
15	07-May-2025	07-May-2025	Deposit Charges		0.30	60,607.91
16	07-May-2025	07-May-2025	Deposit Charges		6.60	60,607.61
17	07-May-2025	07-May-2025	Deposit Charges		4.50	60,601.01
18	07-May-2025	07-May-2025	AYOMIKUN OJO PALMPAY Bb		1,080.00	60,596.51
19	07-May-2025	07-May-2025	Deposit Charges		0.30	59,516.51
20	07-May-2025	07-May-2025	POS Transfer - OLUWAYEMI ADEROTIMI-OLAJOMBO Moniepoint Microfinance Bank Bb		530.00	59,516.21
21	07-May-2025	07-May-2025	ekene kenneth oledibe OPAY 3 Drugs		5,280.00	58,986.21
22	06-May-2025	06-May-2025	POS Transfer - OLUWAYEMI ADEROTIMI-OLAJOMBO Moniepoint Microfinance Bank Bb		1,030.00	53,706.21
23	06-May-2025	06-May-2025	BIMBO DAMILOLA ADENIYI PAYCOM (OPAY) Hollandia		3,830.00	52,676.21
24	06-May-2025	06-May-2025	POS Transfer - OLUWAYEMI ADEROTIMI-OLAJOMBO Moniepoint Microfinance Bank Bread		1,530.00	48,846.21
25	06-May-2025	05-May-2025	Deposit Charges		99.60	47,316.21
26	05-May-2025	05-May-2025	EUNICE OLUWADARA OGUNBUSOLA OPAY 3 Hh		20,190.00	47,216.61
27	05-May-2025	05-May-2025	EUNICE OLUWADARA OGUNBUSOLA PALMPAY Gegg		25,030.00	27,026.61
28	05-May-2025	05-May-2025	MICHAEL GBENGA AYOOL...	6,010.75		1,996.61