

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

ATOM AFRICA
4, Adedewe Str, Imalafalafia, Ring Road, Ibadan



STATEMENT	
Statement Period	29-Apr-2025 To 03-May-2025
Account Number	1100252710
Product Name	Vutepay Corporate Account
Opening Balance	54,124.96
Total Debit Amount	523,808.35
Total Credit Amount	503,660.05
Closing Balance	33,976.66
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	03-May-2025	02-May-2025	OPEYEMI ODUSANYA Pa...	20,010.75		33,976.66
2	02-May-2025	02-May-2025	PRAISE ADEMIDE DANIEL-OKE Access bank Refund		3,730.00	53,987.41
3	02-May-2025	02-May-2025	EMTL Fee on 1100252710	50.00		50,257.41
4	02-May-2025	02-May-2025	Refund OPEYEMI RUTH ADELUSI Paycom OPay ATOM AFRICA		49,500.00	50,307.41
5	02-May-2025	02-May-2025	RAFIU NURUDEEN ADIGU...	60,010.75		807.41
6	02-May-2025	02-May-2025	RAFIU NURUDEEN ADIGUN Access bank FOR GMD LEXUS BATTERY		60,030.00	60,818.16
7	02-May-2025	02-May-2025	PETER BABATUNDE Pay...	6,010.75		788.16
8	02-May-2025	02-May-2025	ENAGIC AFRICA LIMITE...	108,370.75		6,798.91
9	02-May-2025	02-May-2025	PETER BABATUNDE OPAY 3 FOR LADDER		6,030.00	115,169.66
10	02-May-2025	02-May-2025	ENAGIC AFRICA LIMITED Providus Bank FOR 24 PIECES OF ENHANCERS		108,390.00	109,139.66
11	02-May-2025	30-Apr-2025	Deposit Charges		18.00	749.66
12	02-May-2025	30-Apr-2025	Deposit Charges		0.60	731.66
13	02-May-2025	30-Apr-2025	Deposit Charges		4.80	731.06
14	02-May-2025	30-Apr-2025	Deposit Charges		11.10	726.26
15	02-May-2025	30-Apr-2025	Deposit Charges		3.00	715.16
16	02-May-2025	30-Apr-2025	TOJU DIGITAL PAYMENT...	7,010.75		712.16
17	01-May-2025	30-Apr-2025	Muideen Oladipupo P...	10,460.75		7,722.91
18	01-May-2025	30-Apr-2025	AYOTUNDE SAMUEL ALABI OPAY 3 Transfer		5,050.00	18,183.66
19	01-May-2025	30-Apr-2025	Deposit Charges		18.00	13,133.66
20	01-May-2025	30-Apr-2025	MOYINOLUWA TITLOPE ADEYEMI OPAY 3 House keep		5,530.00	13,115.66
21	01-May-2025	30-Apr-2025	Deposit Charges		15.00	7,585.66
22	01-May-2025	30-Apr-2025	Reversal of (APATA E A Union Bank...)		7,010.75	7,570.66
23	30-Apr-2025	30-Apr-2025	TOJU DIGITAL PAYMENT...	36,010.75		559.91
24	30-Apr-2025	30-Apr-2025	SEBASTINE OJIEMUDIA ...	157,810.75		36,570.66
25	30-Apr-2025	30-Apr-2025	FATIMOH OLABISI BADM...	15,010.75		194,381.41
26	30-Apr-2025	30-Apr-2025	OPEYEMI RUTH ADELUSI OPAY 3 Self transfer		100,030.00	209,392.16
27	30-Apr-2025	30-Apr-2025	OPEYEMI RUTH ADELUSI OPAY 3 Self transfer		100,030.00	109,362.16
28	30-Apr-2025	30-Apr-2025	APATA E A Union Bank...	7,010.75		9,332.16
29	30-Apr-2025	30-Apr-2025	SANDRA EJIRO OKPAH P...	2,008.60		16,342.91
30	30-Apr-2025	30-Apr-2025	Deposit Charges		50.10	18,351.51
31	30-Apr-2025	30-Apr-2025	Deposit Charges		4.50	18,301.41
32	30-Apr-2025	30-Apr-2025	Deposit Charges		5.10	18,296.91
33	30-Apr-2025	30-Apr-2025	Deposit Charges		13.50	18,291.81
34	30-Apr-2025	30-Apr-2025	APATA ESTHER Union bank for cleaning		7,030.00	18,278.31
35	30-Apr-2025	30-Apr-2025	Deposit Charges		6.60	11,248.31
36	30-Apr-2025	30-Apr-2025	EBENEZER OLUWASINA OSUNNIRAN United Bank For Africa Plc For fuel		10,030.00	11,241.71
37	30-Apr-2025	30-Apr-2025	MICHEAL Nneka Nneka ...	10,010.75		1,211.71
38	29-Apr-2025	29-Apr-2025	OJEWOLA ABIOLA PEJUMOLA Polaris Bank Cloth deposit		10,030.00	11,222.46
39	29-Apr-2025	29-Apr-2025	ADESEWA BOLUWATIFE A...	30,010.75		1,192.46
40	29-Apr-2025	29-Apr-2025	OPEYEMI RUTH ADELUSI OPAY 3 Ope		10,029.00	31,203.21
41	29-Apr-2025	29-Apr-2025	PETER BABATUNDE OPAY 3 FOR STICKER		11,030.00	21,174.21
42	29-Apr-2025	29-Apr-2025	GODWIN UZOMA OBU OPAY 3 REFUND		10,030.00	10,144.21
43	28-Apr-2025	29-Apr-2025	TOJU DIGITAL PAYMENT...	54,010.75		114.21