

**SULSPAP MICROFINANCE BANK LIMITED**

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

**Toweh Oghenevegba James**

16, Dare Oseni Street, Alake Bus-stop, Idimu, Lagos.



STATEMENT	
Statement Period	01-Jan-2024 To 28-Sep-2024
Account Number	1100007721
Product Name	SULSPAP PERSONAL SAVINGS ACCOUNT
Opening Balance	60,893.31
Total Debit Amount	107,237.17
Total Credit Amount	425,266.70
Closing Balance	378,922.84
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	10-Sep-2024	10-Sep-2024	Being Re-imbursement of 2023 New Paid		376,000.00	378,922.84
2	02-Sep-2024	31-Aug-2024	WITHOLDING TAX ON - 01940011050000772/Toweh Oghenevegba James	0.72		2,922.84
3	02-Sep-2024	31-Aug-2024	INTEREST CAPITALIZED FOR Aug-2024- 01940011050000772		7.20	2,923.56
4	01-Aug-2024	31-Jul-2024	WITHOLDING TAX ON - 01940011050000772/Toweh Oghenevegba James	0.75		2,916.36
5	01-Aug-2024	31-Jul-2024	INTEREST CAPITALIZED FOR Jul-2024- 01940011050000772		7.44	2,917.11
6	01-Jul-2024	30-Jun-2024	WITHOLDING TAX ON - 01940011050000772/Toweh Oghenevegba James	0.72		2,909.67
7	01-Jul-2024	30-Jun-2024	INTEREST CAPITALIZED FOR Jun-2024- 01940011050000772		7.20	2,910.39
8	03-Jun-2024	31-May-2024	WITHOLDING TAX ON - 01940011050000772/Toweh Oghenevegba James	0.75		2,903.19
9	03-Jun-2024	31-May-2024	INTEREST CAPITALIZED FOR May-2024- 01940011050000772		7.44	2,903.93
10	02-May-2024	30-Apr-2024	WITHOLDING TAX ON - 01940011050000772/Toweh Oghenevegba James	0.72		2,896.49
11	02-May-2024	30-Apr-2024	INTEREST CAPITALIZED FOR Apr-2024- 01940011050000772		7.20	2,897.21
12	02-Apr-2024	31-Mar-2024	WITHOLDING TAX ON - 01940011050000772/Toweh Oghenevegba James	0.75		2,890.01
13	02-Apr-2024	31-Mar-2024	INTEREST CAPITALIZED FOR Mar-2024- 01940011050000772		7.44	2,890.75
14	01-Mar-2024	29-Feb-2024	WITHOLDING TAX ON - 01940011050000772/Toweh Oghenevegba James	8.22		2,883.31
15	01-Mar-2024	29-Feb-2024	INTEREST CAPITALIZED FOR Feb-2024- 01940011050000772		82.13	2,891.53
16	23-Feb-2024	23-Feb-2024	Acct trans to OGHENEVEGBA JAMES TOWEH @ UBA (2056157046)	90,105.25		2,809.40
17	23-Feb-2024	23-Feb-2024	Cash Deposit(No.66809) by Self 4 Deposit		49,000.00	92,914.65
18	02-Feb-2024	31-Jan-2024	WITHOLDING TAX ON - 01940011050000772/Toweh Oghenevegba James	14.07		43,914.65
19	02-Feb-2024	31-Jan-2024	INTEREST CAPITALIZED FOR Jan-2024- 01940011050000772		140.65	43,928.71
20	22-Jan-2024	22-Jan-2024	Acct trans to OGHENEVEGBA JAMES TOWEH @ UBA (2056157046)	10,105.25		43,788.06
21	18-Jan-2024	18-Jan-2024	Other Instruments (No. 85186) Withdrawal by	7,000.00		53,893.31