

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Toweh Cathrine

275, Egbeda Idimu Road Opposite Idimu Police Station, Pipeline Bus Stop
Egbeda Idimu Rd.



| STATEMENT | |
|---------------------|----------------------------------|
| Statement Period | 01-Jul-2024 To 29-Sep-2024 |
| Account Number | 1100004146 |
| Product Name | SULSPAP PERSONAL SAVINGS ACCOUNT |
| Opening Balance | 3,270.68 |
| Total Debit Amount | 5.27 |
| Total Credit Amount | 2.70 |
| Closing Balance | 3,268.11 |
| Currency | |

| S/N | Transaction Date | Value Date | Narration | Debit | Credit | Balance |
|-----|------------------|-------------|--|-------|--------|----------|
| 1 | 02-Sep-2024 | 31-Aug-2024 | WITHOLDING TAX ON - 01940011050000414/Toweh Cathrine | 0.27 | | 3,268.11 |
| 2 | 02-Sep-2024 | 31-Aug-2024 | INTEREST CAPITALIZED FOR Aug-2024- 01940011050000414 | | 2.70 | 3,268.38 |
| 3 | 01-Aug-2024 | 31-Jul-2024 | SMS Charge for Jul-2024 | 5.00 | | 3,265.68 |