

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	26-Aug-2024 To 03-Oct-2024
Account Number	1100004146
Product Name	SULSPAP PERSONAL SAVINGS ACCOUNT
Opening Balance	3,265.68
Total Debit Amount	6.08
Total Credit Amount	10.80
Closing Balance	3,270.40
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Oct-2024	30-Sep-2024	WITHHOLDING TAX ON - 01940011050000414/Toweh Cathrine	0.81		3,270.40
2	01-Oct-2024	30-Sep-2024	INTEREST CAPITALIZED FOR Sep-2024- 01940011050000414		8.10	3,271.21
3	01-Oct-2024	30-Sep-2024	SMS Charge for Sep-2024	5.00		3,263.11
4	02-Sep-2024	31-Aug-2024	WITHHOLDING TAX ON - 01940011050000414/Toweh Cathrine	0.27		3,268.11
5	02-Sep-2024	31-Aug-2024	INTEREST CAPITALIZED FOR Aug-2024- 01940011050000414		2.70	3,268.38