

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Toweh Cathrine275, Egbeda Idimu Road Opposite Idimu Police Station, Pipeline Bus Stop
Egbeda Idimu Rd.

STATEMENT	
Statement Period	02-Apr-2024 To 03-Oct-2024
Account Number	1100004146
Product Name	SULSPAP PERSONAL SAVINGS ACCOUNT
Opening Balance	3,258.57
Total Debit Amount	23.54
Total Credit Amount	35.37
Closing Balance	3,270.40
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Oct-2024	30-Sep-2024	WITHOLDING 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	WITHOLDING 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
6	01-Aug-2024	31-Jul-2024	SMS Charge for Jul-2024	5.00		3,265.68
7	01-Jul-2024	30-Jun-2024	WITHOLDING TAX ON - 01940011050000414/Toweh Cathrine	0.81		3,270.68
8	01-Jul-2024	30-Jun-2024	INTEREST CAPITALIZED FOR Jun-2024- 01940011050000414		8.10	3,271.49
9	01-Jul-2024	30-Jun-2024	SMS Charge for Jun-2024	5.00		3,263.39
10	03-Jun-2024	31-May-2024	WITHOLDING TAX ON - 01940011050000414/Toweh Cathrine	0.84		3,268.39
11	03-Jun-2024	31-May-2024	INTEREST CAPITALIZED FOR May-2024- 01940011050000414		8.37	3,269.23
12	02-May-2024	30-Apr-2024	WITHOLDING TAX ON - 01940011050000414/Toweh Cathrine	0.81		3,260.86
13	02-May-2024	30-Apr-2024	INTEREST CAPITALIZED FOR Apr-2024- 01940011050000414		8.10	3,261.67
14	02-May-2024	30-Apr-2024	SMS Charge for Apr-2024	5.00		3,253.57