

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Toweh Ufuoma Faith

16, Dare Oseni Street, Alake Bus Stop,Ikotun.



STATEMENT	
Statement Period	01-Jul-2024 To 03-Oct-2024
Account Number	1100007714
Product Name	SULSPAP KIDDIES SAVINGS ACCOUNT
Opening Balance	81,621.14
Total Debit Amount	30,180.56
Total Credit Amount	173,505.51
Closing Balance	224,946.10
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Oct-2024	30-Sep-2024	WITHHOLDING TAX ON - 01940011060000771/Toweh Ufuoma Faith	71.30		224,946.10
2	01-Oct-2024	30-Sep-2024	INTEREST CAPITALIZED FOR Sep-2024- 01940011060000771		712.93	225,017.39
3	01-Oct-2024	30-Sep-2024	SMS Charge for Sep-2024	15.00		224,304.46
4	30-Sep-2024	30-Sep-2024	BEING AMOUNT DUE FOR THE MONTH OF SEPT. 2024		24,000.00	224,319.46
5	10-Sep-2024	10-Sep-2024	Being Re-imbursement of 2023 New Paid		100,000.00	200,319.46
6	02-Sep-2024	31-Aug-2024	WITHHOLDING TAX ON - 01940011060000771/Toweh Ufuoma Faith	43.78		100,319.46
7	02-Sep-2024	31-Aug-2024	INTEREST CAPITALIZED FOR Aug-2024- 01940011060000771		437.71	100,363.23
8	02-Sep-2024	31-Aug-2024	SMS Charge for Aug-2024	10.00		99,925.52
9	30-Aug-2024	30-Aug-2024	BEING AMOUNT DUE FOR THE MONTH OF AUG. 2024		24,000.00	99,935.52
10	26-Aug-2024	26-Aug-2024	Other Instruments (No. 094497) Withdrawal by Self	30,000.00		75,935.52
11	01-Aug-2024	31-Jul-2024	WITHHOLDING TAX ON - 01940011060000771/Toweh Ufuoma Faith	35.49		105,935.52
12	01-Aug-2024	31-Jul-2024	INTEREST CAPITALIZED FOR Jul-2024- 01940011060000771		354.87	105,971.01
13	01-Aug-2024	31-Jul-2024	SMS Charge for Jul-2024	5.00		105,616.14
14	31-Jul-2024	31-Jul-2024	BEING PAYMENT DUE FOR THE MONTH OF JULY 2024		24,000.00	105,621.14