

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Startx Payments Limited
Ibadan



STATEMENT	
Statement Period	09-Oct-2024 To 10-Oct-2024
Account Number	1100251012
Product Name	SULSPAP CORPORATE CURRENT ACCOUNT
Opening Balance	131,976.42
Total Debit Amount	86,353.75
Total Credit Amount	0.00
Closing Balance	45,622.67
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	10-Oct-2024	10-Oct-2024	ASUN REPUBLIC RINGROAD MONIEPOINT MICROFINANCE BANK fund transfer	7,030.75		45,622.67
2	10-Oct-2024	10-Oct-2024	ECHO RELOADED CLUB MONIEPOINT MICROFINANCE BANK fund transfer	9,230.75		52,653.42
3	09-Oct-2024	09-Oct-2024	Ayodele Olajubutu Paycom OPay fund transfer	40,030.75		61,884.17
4	09-Oct-2024	09-Oct-2024	Muideen Oladipupo PalmPay fund transfer	20,030.75		101,914.92
5	09-Oct-2024	09-Oct-2024	OLUWAKEMI JAYEOBA PalmPay fund transfer	10,030.75		121,945.67