

SULSPAP MICROFINANCE BANK LIMITED
275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Omobulejo Taiwo Grace
3 Festus Odusola Street Council



STATEMENT	
Statement Period	30-Jun-2024 To 31-Oct-2024
Account Number	1100217542
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	64,775.77
Total Debit Amount	604,551.31
Total Credit Amount	511,812.20
Closing Balance	-27,963.34
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	25-Oct-2024	27-Oct-2024	LOAN PRINCIPAL DEDUCTION - 01940014001021754/Omobulejo Taiwo Grace	25,000.00		-27,963.34
2	25-Oct-2024	27-Oct-2024	LOAN INTEREST DEDUCTION - 01940014001021754/Omobulejo Taiwo Grace	4,000.00		-2,963.34
3	09-Oct-2024	09-Oct-2024	Other Instruments (No. 115789) Withdrawal by	17,500.00		1,036.66
4	08-Oct-2024	08-Oct-2024	Being monthly productivity bonus for SEPT 2024		13,575.00	18,536.66
5	03-Oct-2024	03-Oct-2024	Other Instruments (No. 115632) Withdrawal by	28,000.00		4,961.66
6	01-Oct-2024	30-Sep-2024	SMS Charge for Sep-2024	70.00		32,961.66
7	30-Sep-2024	30-Sep-2024	Being amount debited for lateness btw SEPT 23-27 2024	1,250.00		33,031.66
8	30-Sep-2024	30-Sep-2024	Being amount debited for lateness btw SEPT 9-13 2024	750.00		34,281.66
9	30-Sep-2024	30-Sep-2024	Being amount debited for lateness btw SEPT 2-5 2025	750.00		35,031.66
10	30-Sep-2024	30-Sep-2024	Being Staff Welfare for the month of SEPT. 2024	200.00		35,781.66
11	30-Sep-2024	30-Sep-2024	Staff 5% Savings for SEPT. 2024	2,752.02		35,981.66
12	30-Sep-2024	30-Sep-2024	Re-imbursement -SEPTEMBER 2024		28,437.50	38,733.68
13	30-Sep-2024	30-Sep-2024	Net Salary- SEPTEMBER 2024		26,602.90	10,296.18
14	30-Sep-2024	30-Sep-2024	Being Transport / Telephone Expenses SEPT. 2024		11,448.00	-16,306.72
15	27-Sep-2024	27-Sep-2024	LOAN PRINCIPAL DEDUCTION - 01940014001021754/Omobulejo Taiwo Grace	25,000.00		-27,754.72
16	27-Sep-2024	27-Sep-2024	LOAN INTEREST DEDUCTION - 01940014001021754/Omobulejo Taiwo Grace	4,000.00		-2,754.72
17	13-Sep-2024	13-Sep-2024	Other Instruments (No. 115141) Withdrawal by	16,000.00		1,245.28
18	13-Sep-2024	13-Sep-2024	Acct trans to TAIWO GRACE OMOBULEJO @ OPay (8060435818)	200,210.25		17,245.28
19	13-Sep-2024	13-Sep-2024	SULSPAP STAFF LOAN FEES on 01940014001021754	5,000.00		217,455.53
20	13-Sep-2024	13-Sep-2024	Loan Disbursement approved on 28-Aug-2024		200,000.00	222,455.53
21	12-Sep-2024	12-Sep-2024	Being monthly productivity bonus for AUG 2024		21,495.00	22,455.53
22	02-Sep-2024	31-Aug-2024	SMS Charge for Aug-2024	55.00		960.53
23	02-Sep-2024	30-Aug-2024	Being Cash Withdrawal by Self	2,400.00		1,015.53
24	02-Sep-2024	30-Aug-2024	Being Cash Withdrawal by Self	60,000.00		3,415.53
25	30-Aug-2024	30-Aug-2024	Being amount debited for lateness btw AUG 26-28 2024	500.00		63,415.53
26	30-Aug-2024	30-Aug-2024	Being amount debited for lateness btw AUG 19-23 2024	500.00		63,915.53
27	30-Aug-2024	30-Aug-2024	Being amount debited for lateness btw AUG 12-16 2024	500.00		64,415.53
28	30-Aug-2024	30-Aug-2024	Being Staff Welfare for the month of AUG 2024	200.00		64,915.53
29	30-Aug-2024	30-Aug-2024	Staff 5% Savings for AUG. 2024	2,752.02		65,115.53
30	30-Aug-2024	30-Aug-2024	Being Transport / Telephone Expenses AUG. 2024		11,588.00	67,867.55
31	30-Aug-2024	30-Aug-2024	Re-imbursement -AUGUST 2024		28,437.50	56,279.55
32	30-Aug-2024	30-Aug-2024	Net Salary- AUGUST 2024		26,602.90	27,842.05
33	14-Aug-2024	14-Aug-2024	Other Instruments (No. 094495) Withdrawal by	21,000.00		1,239.15
34	13-Aug-2024	13-Aug-2024	Being monthly productivity bonus for JULY 2024		21,150.00	22,239.15
35	07-Aug-2024	07-Aug-2024	Other Instruments (No. 096984) Withdrawal by	29,500.00		1,089.15
36	05-Aug-2024	05-Aug-2024	Being Quarterly Productivity bonus for April - June 2024		28,997.00	30,589.15
37	01-Aug-2024	31-Jul-2024	SMS Charge for Jul-2024	30.00		1,592.15
38	01-Aug-2024	31-Jul-2024	Other Instruments (No. 086099) Withdrawal by	63,000.00		1,622.15
39	31-Jul-2024	31-Jul-2024	Staff 5% Savings for JULY 2024	2,752.02		64,622.15
40	31-Jul-2024	31-Jul-2024	Being Staff Welfare for the month of JULY 2024	200.00		67,374.17
41	31-Jul-2024	31-Jul-2024	Being Transport / Telephone Expenses JULY 2024		11,488.00	67,574.17
42	31-Jul-2024	31-Jul-2024	Re-imbursement -JUNLY 2024		28,437.50	56,086.17
43	31-Jul-2024	31-Jul-2024	Net Salary- JULY 2024		26,602.90	27,648.67
44	10-Jul-2024	10-Jul-2024	Other Instruments (No. 083801) Withdrawal by Self	19,000.00		1,045.77
45	10-Jul-2024	10-Jul-2024	Being monthly productivity bonus for JUNE 2024		18,950.00	20,045.77
46	05-Jul-2024	05-Jul-2024	Other Instruments (No. 084039) Withdrawal by	8,000.00		1,095.77
47	05-Jul-2024	05-Jul-2024	Being Reversal of Repayment paid by C.O		8,000.00	9,095.77
48	03-Jul-2024	03-Jul-2024	Other Instruments (No. 084052) Withdrawal by Self	63,500.00		1,095.77
49	01-Jul-2024	30-Jun-2024	Inward Remittance Charge (0200018253061109015000000000000000000000) for Jun-2024 on 01940012010021754/Omotere Taiwo Grace	100.00		64,595.77
50	01-Jul-2024	30-Jun-2024	SMS Charge for Jun-2024	80.00		64,695.77