

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

Omobulejo Taiwo Grace
3 Festus Odusola Street Council



STATEMENT	
Statement Period	31-Oct-2024 To 31-Oct-2024
Account Number	1100217542
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	-27,963.34
Total Debit Amount	2,952.02
Total Credit Amount	69,005.40
Closing Balance	38,090.04
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	31-Oct-2024	31-Oct-2024	Being Transport / Telephone Expenses OCT. 2024		13,965.00	38,090.04
2	31-Oct-2024	31-Oct-2024	Being Staff Welfare for the month of OCTOBER 2024	200.00		24,125.04
3	31-Oct-2024	31-Oct-2024	Staff 5% Savings for OCTOBER 2024	2,752.02		24,325.04
4	31-Oct-2024	31-Oct-2024	Re-imbursement -OCTOBER 2024		28,437.50	27,077.06
5	31-Oct-2024	31-Oct-2024	Net Salary- OCTOBER 2024		26,602.90	-1,360.44