

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Agbaje Christiana Anuoluwapo
6, Land Of Grace Moshalashi B/Stop Igando Road Ikotun



STATEMENT	
Statement Period	26-Sep-2024 To 03-Oct-2024
Account Number	1100248997
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	2,204.50
Total Debit Amount	1,235.00
Total Credit Amount	71,047.00
Closing Balance	72,016.50
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Oct-2024	30-Sep-2024	SMS Charge for Sep-2024	35.00		72,016.50
2	30-Sep-2024	30-Sep-2024	Being Telephone Bill for the Month of August 2024		2,000.00	72,051.50
3	30-Sep-2024	30-Sep-2024	Being repayment for potato	1,000.00		70,051.50
4	30-Sep-2024	30-Sep-2024	Being Staff Welfare for the month of SEPT. 2024	200.00		71,051.50
5	30-Sep-2024	30-Sep-2024	Re-imbursement -SEPTEMBER 2024		30,000.00	71,251.50
6	30-Sep-2024	30-Sep-2024	Net Salary- SEPTEMBER 2024		29,767.00	41,251.50
7	30-Sep-2024	30-Sep-2024	Being Transport / Telephone Expenses SEPT. 2024		9,280.00	11,484.50