

**SULSPAP MICROFINANCE BANK LIMITED**

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

**Ajayi Rotimi Ibrahim**

16, Ogunbambi Street, Egbe, Ikotun



STATEMENT	
Statement Period	01-Oct-2024 To 31-Oct-2024
Account Number	1100149317
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	19,941.88
Total Debit Amount	200,669.92
Total Credit Amount	205,538.20
Closing Balance	24,810.16
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	31-Oct-2024	31-Oct-2024	ADEOLA ONIYROKUN Sterling Oniyiokun	50,030.75		24,810.16
2	31-Oct-2024	31-Oct-2024	Being Monthly Contribution for the Month of October 2024	30,000.00		74,840.91
3	31-Oct-2024	31-Oct-2024	Being cost of Asoebi for MD's mother's burial	6,000.00		104,840.91
4	31-Oct-2024	31-Oct-2024	Being Transport / Telephone Expenses OCT. 2024		26,660.00	110,840.91
5	31-Oct-2024	31-Oct-2024	Being Staff Welfare for the month of OCTOBER 2024	200.00		84,180.91
6	31-Oct-2024	31-Oct-2024	Staff 5% Savings for OCTOBER 2024	7,943.91		84,380.91
7	31-Oct-2024	31-Oct-2024	Re-imbursement -OCTOBER 2024		85,312.50	92,324.82
8	31-Oct-2024	31-Oct-2024	Net Salary- OCTOBER 2024		73,565.70	7,012.32
9	25-Oct-2024	27-Oct-2024	LOAN PRINCIPAL DEDUCTION - 01940014037014931/Ajayi Rotimi Ibrahim	11,666.66		-38,553.38
10	25-Oct-2024	27-Oct-2024	LOAN PRINCIPAL DEDUCTION - 019400140010014931/Ajayi Rotimi Ibrahim	25,000.00		-54,886.72
11	25-Oct-2024	27-Oct-2024	LOAN INTEREST DEDUCTION - 019400140010014931/Ajayi Rotimi Ibrahim	3,000.00		-29,886.72
12	23-Oct-2024	23-Oct-2024	LOAN PRINCIPAL DEDUCTION - 01940014009014931/Ajayi Rotimi Ibrahim	25,000.00		-26,886.72
13	23-Oct-2024	23-Oct-2024	LOAN INTEREST DEDUCTION - 01940014009014931/Ajayi Rotimi Ibrahim	3,000.00		-1,886.72
14	15-Oct-2024	15-Oct-2024	Other Instruments (No. 115390) Withdrawal by Self	1,300.00		1,113.28
15	08-Oct-2024	08-Oct-2024	BABALOLA BOLANLE BERNICE GTB fund transfer	528.60		2,413.28
16	04-Oct-2024	04-Oct-2024	Other Instruments (No. 115700) Withdrawal by Self	20,000.00		2,941.88
17	04-Oct-2024	04-Oct-2024	Being Transfer by Itemeh Godwin for Ajayi Rotimi on 4/10/24		20,000.00	22,941.88
18	02-Oct-2024	02-Oct-2024	Other Instruments (No. 115598) Withdrawal by Self	17,000.00		2,941.88