

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Akinola Funmilayo Rabiati

34, Ajetunmobi Street Epetedo By Cele B/Stop Abaranje



STATEMENT	
Statement Period	14-Nov-2024 To 19-Nov-2024
Account Number	1100243710
Product Name	SULSPAP PERSONAL CURRENT ACCOUNT
Opening Balance	14,869,523.13
Total Debit Amount	31,006,595.50
Total Credit Amount	16,386,000.00
Closing Balance	248,927.63
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	19-Nov-2024	19-Nov-2024	Being Bank Charges on Loan Granted to Akinola Rabiati on 15/11/24	1,000.00		248,927.63
2	18-Nov-2024	18-Nov-2024	Being Interest Income on Loan	525,000.00		249,927.63
3	18-Nov-2024	18-Nov-2024	LOAN BALANCE FROM SULSPAP	10,700,199.50		774,927.63
4	16-Nov-2024	18-Nov-2024	AKINOLA FUNMILAYO RABIAT GTB fund transfer	500,030.75		11,475,127.13
5	16-Nov-2024	18-Nov-2024	AKINOLA FUNMILAYO RABIAT GTB fund transfer	500,030.75		11,975,157.88
6	16-Nov-2024	18-Nov-2024	AKINOLA FUNMILAYO RABIAT GTB fund transfer	500,030.75		12,475,188.63
7	16-Nov-2024	18-Nov-2024	AKINOLA FUNMILAYO RABIAT GTB fund transfer	500,030.75		12,975,219.38
8	16-Nov-2024	18-Nov-2024	AKINOLA FUNMILAYO RABIAT GTB fund transfer	500,030.75		13,475,250.13
9	15-Nov-2024	15-Nov-2024	AKINOLA FUNMILAYO RABIAT First Bank Payment	500,030.75		13,975,280.88
10	15-Nov-2024	15-Nov-2024	HARRIET BOLATITO SOLABI Access Bank Payment	500,030.75		14,475,311.63
11	15-Nov-2024	15-Nov-2024	AKINOLA FUNMILAYO RABIAT GTB fund transfer	500,030.75		14,975,342.38
12	15-Nov-2024	15-Nov-2024	Being Verification and CBS fee for Akinola Rabiati on 15/11/24	30,000.00		15,475,373.13
13	15-Nov-2024	15-Nov-2024	Sulspap Individual Loan Admin Fees on 01940014058024371	150,000.00		15,505,373.13
14	15-Nov-2024	15-Nov-2024	Sulspap Individual Loan Insurance Fee on 01940014058024371	300,000.00		15,655,373.13
15	15-Nov-2024	15-Nov-2024	Sulspap Individual Loan Management Fee on 01940014058024371	150,000.00		15,955,373.13
16	15-Nov-2024	15-Nov-2024	Sulspap Individual Loan Application Fee on 01940014058024371	150,000.00		16,105,373.13
17	15-Nov-2024	15-Nov-2024	Loan Disbursement approved on 15-Nov-2024		15,000,000.00	16,255,373.13
18	15-Nov-2024	15-Nov-2024	EMTL Fee on 1100243710	50.00		1,255,373.13
19	15-Nov-2024	15-Nov-2024	Transfer from FUNMILAYO RABIAT AKINOLA FUNMILAYO RABIAT AKINOLA Paycom OPay Akinola Funmilayo Rabiati		400,000.00	1,255,423.13
20	14-Nov-2024	14-Nov-2024	EMTL Fee on 1100243710	50.00		855,423.13
21	14-Nov-2024	14-Nov-2024	Transfer from FUNMILAYO RABIAT AKINOLA FUNMILAYO RABIAT AKINOLA Paycom OPay Akinola Funmilayo Rabiati		176,000.00	855,473.13
22	14-Nov-2024	14-Nov-2024	PRINCIPAL	15,000,000.00		679,473.13
23	14-Nov-2024	14-Nov-2024	EMTL Fee on 1100243710	50.00		15,679,473.13
24	14-Nov-2024	14-Nov-2024	Transfer from FUNMILAYO RABIAT AKINOLA FUNMILAYO RABIAT AKINOLA Paycom OPay Akinola Funmilayo Rabiati		810,000.00	15,679,523.13