

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

16, Dare Oseni Street, Alake Bus-stop, Idimu, Lagos.



STATEMENT	
Statement Period	25-Nov-2023 To 25-Nov-2024
Account Number	1100007721
Product Name	SULSPAP PERSONAL SAVINGS ACCOUNT
Opening Balance	110,569.62
Total Debit Amount	693,808.14
Total Credit Amount	687,308.85
Closing Balance	104,070.34
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	09-Nov-2024	11-Nov-2024	TOWEH OGHENEVEGBA JAMES Access Bank fund transfer	500,030.75		104,070.34
2	09-Nov-2024	11-Nov-2024	EMTL Fee on 1100007721	50.00		604,101.09
3	09-Nov-2024	11-Nov-2024	ONB TRF FROM OGHENEVEGB **8583 FBPI OGHENEVEGBA JAMES TOWEH Fidelity Toweh Oghenevegba James		50,000.00	604,151.09
4	08-Nov-2024	08-Nov-2024	EMTL Fee on 1100007721	50.00		554,151.09
5	08-Nov-2024	08-Nov-2024	ONB TRF FROM OGHENEVEGB **8583 FBPI OGHENEVEGBA JAMES TOWEH Fidelity Toweh Oghenevegba James		210,000.00	554,201.09
6	06-Nov-2024	06-Nov-2024	Other Instruments (No. 106946) Withdrawal by Self	6,000.00		344,201.09
7	01-Nov-2024	31-Oct-2024	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	90.28		350,201.09
8	01-Nov-2024	31-Oct-2024	INTEREST CAPITALIZED FOR Oct-2024- 01940011050000772		902.72	350,291.36
9	01-Oct-2024	30-Sep-2024	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	66.29		349,388.64
10	01-Oct-2024	30-Sep-2024	INTEREST CAPITALIZED FOR Sep-2024- 01940011050000772		662.83	349,454.92
11	01-Oct-2024	30-Sep-2024	Self Service Charge (0200589965092814264800000000000000000000) for Sep-2024 on 01940011050000772 Toweh Oghenevegba James	100.00		348,792.09
12	28-Sep-2024	30-Sep-2024	OGHENEVEGBA JAMES TOWEH MONIEPOINT MICROFINANCE BANK fund transfer	30,030.75		348,892.09
13	10-Sep-2024	10-Sep-2024	Being Re-imbursement of 2023 New Paid		376,000.00	378,922.84
14	02-Sep-2024	31-Aug-2024	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	0.72		2,922.84
15	02-Sep-2024	31-Aug-2024	INTEREST CAPITALIZED FOR Aug-2024- 01940011050000772		7.20	2,923.56
16	01-Aug-2024	31-Jul-2024	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	0.75		2,916.36
17	01-Aug-2024	31-Jul-2024	INTEREST CAPITALIZED FOR Jul-2024- 01940011050000772		7.44	2,917.11
18	01-Jul-2024	30-Jun-2024	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	0.72		2,909.67
19	01-Jul-2024	30-Jun-2024	INTEREST CAPITALIZED FOR Jun-2024- 01940011050000772		7.20	2,910.39
20	03-Jun-2024	31-May-2024	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	0.75		2,903.19
21	03-Jun-2024	31-May-2024	INTEREST CAPITALIZED FOR May-2024- 01940011050000772		7.44	2,903.93
22	02-May-2024	30-Apr-2024	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	0.72		2,896.49
23	02-May-2024	30-Apr-2024	INTEREST CAPITALIZED FOR Apr-2024- 01940011050000772		7.20	2,897.21
24	02-Apr-2024	31-Mar-2024	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	0.75		2,890.01
25	02-Apr-2024	31-Mar-2024	INTEREST CAPITALIZED FOR Mar-2024- 01940011050000772		7.44	2,890.75
26	01-Mar-2024	29-Feb-2024	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	8.22		2,883.31
27	01-Mar-2024	29-Feb-2024	INTEREST CAPITALIZED FOR Feb-2024- 01940011050000772		82.13	2,891.53
28	23-Feb-2024	23-Feb-2024	Acct trans to OGHENEVEGBA JAMES TOWEH @ UBA (2056157046)	90,105.25		2,809.40
29	23-Feb-2024	23-Feb-2024	Cash Deposit(No.66809) by Self 4 Deposit		49,000.00	92,914.65
30	02-Feb-2024	31-Jan-2024	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	14.07		43,914.65
31	02-Feb-2024	31-Jan-2024	INTEREST CAPITALIZED FOR Jan-2024- 01940011050000772		140.65	43,928.71
32	22-Jan-2024	22-Jan-2024	Acct trans to OGHENEVEGBA JAMES TOWEH @ UBA (2056157046)	10,105.25		43,788.06
33	18-Jan-2024	18-Jan-2024	Other Instruments (No. 85186) Withdrawal by	7,000.00		53,893.31
34	08-Jan-2024	31-Dec-2023	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	20.03		60,893.31
35	08-Jan-2024	31-Dec-2023	INTEREST CAPITALIZED FOR Dec-2023- 01940011050000772		200.30	60,913.34
36	15-Dec-2023	15-Dec-2023	Acct trans to AKAPO JOHN SUNDAY @ GTB (0610024228)	30,105.25		60,713.04
37	06-Dec-2023	06-Dec-2023	Other Instruments (No. 02251) Withdrawal by	20,000.00		90,818.29
38	01-Dec-2023	30-Nov-2023	WITHOLDING TAX ON - 01940011050000772 Toweh Oghenevegba James	27.63		110,818.29
39	01-Dec-2023	30-Nov-2023	INTEREST CAPITALIZED FOR Nov-2023- 01940011050000772		276.30	110,845.92