

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

Ajayi Rotimi Ibrahim
16, Ogunbambi Street, Egbe, Ikotun



STATEMENT	
Statement Period	27-Nov-2024 To 29-Nov-2024
Account Number	1100149317
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	-90,462.77
Total Debit Amount	10,143.91
Total Credit Amount	185,538.20
Closing Balance	84,931.52
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	29-Nov-2024	29-Nov-2024	Being cost of Potatoes bought	2,000.00		84,931.52
2	29-Nov-2024	29-Nov-2024	Being Staff Welfare for the month of NOVEMBER 2024	200.00		86,931.52
3	29-Nov-2024	29-Nov-2024	Being Transport / Telephone Expenses NOV. 2024		26,660.00	87,131.52
4	29-Nov-2024	29-Nov-2024	Staff 5% Savings for NOVEMBER 2024	7,943.91		60,471.52
5	29-Nov-2024	29-Nov-2024	Re-imbursement -NOVEMBER 2024		85,312.50	68,415.43
6	29-Nov-2024	29-Nov-2024	Net Salary- NOVEMBER 2024		73,565.70	-16,897.07