

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Lawal Ayobami Opeyemi
5, Olojo Close Alhaja B/Stop Idimu



STATEMENT	
Statement Period	28-Nov-2024 To 02-Dec-2024
Account Number	1100243435
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	2,924.51
Total Debit Amount	53,640.78
Total Credit Amount	114,095.60
Closing Balance	63,379.33
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	29-Nov-2024	29-Nov-2024	Being amount debited for lateness for NOVEMBER 25-29 2024	500.00		63,379.33
2	29-Nov-2024	29-Nov-2024	Being amount debited for lateness for NOVEMBER 18-22 2024	500.00		63,879.33
3	29-Nov-2024	29-Nov-2024	Being amount debited for lateness for NOVEMBER 11-15 2024	250.00		64,379.33
4	29-Nov-2024	29-Nov-2024	Being amount debited for lateness for NOVEMBER 4-8 2024	250.00		64,629.33
5	29-Nov-2024	29-Nov-2024	Being Staff Welfare for the month of NOVEMBER 2024	200.00		64,879.33
6	29-Nov-2024	29-Nov-2024	Being Transport / Telephone Expenses NOV. 2024		25,280.00	65,079.33
7	29-Nov-2024	29-Nov-2024	Staff 5% Savings for NOVEMBER 2024	1,940.78		39,799.33
8	29-Nov-2024	29-Nov-2024	Re-imbusement -NOVEMBER 2024		20,000.00	41,740.11
9	29-Nov-2024	29-Nov-2024	Net Salary- NOVEMBER 2024		18,815.60	21,740.11
10	29-Nov-2024	29-Nov-2024	Being missing repayment paid back from Nov 2024 Audit	50,000.00		2,924.51
11	29-Nov-2024	29-Nov-2024	Loan Disbursement approved on 25-Oct-2024		50,000.00	52,924.51