

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 |