

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

Startx Payments Limited
Ibadan



STATEMENT	
Statement Period	27-Oct-2024 To 02-Dec-2024
Account Number	1100251012
Product Name	SULSPAP CORPORATE CURRENT ACCOUNT
Opening Balance	16,985.72
Total Debit Amount	2,271,610.88
Total Credit Amount	2,257,247.10
Closing Balance	2,621.94
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Dec-2024	30-Nov-2024	COT for Nov-2024 - 01940012020025101/Startx Payments Limited	10,628.29		2,621.94
2	02-Dec-2024	30-Nov-2024	Self Service Charge (0200224325111021225300000000000000000000) for Nov-2024 on 01940012020025101/Startx Payments Limited	100.00		13,250.23
3	02-Dec-2024	30-Nov-2024	Inward Remittance Charge (02008678381107174622000000000000000000) for Nov-2024 on 01940012020025101/Startx Payments Limited	100.00		13,350.23
4	02-Dec-2024	30-Nov-2024	SMS Charge for Nov-2024	245.00		13,450.23
5	02-Dec-2024	29-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 - Transfer from MUIDEEN OLAIDE OLADIPUPO to VEND / STARTX(Ke		100.00	13,695.23
6	02-Dec-2024	29-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		51.00	13,595.23
7	02-Dec-2024	29-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		45.00	13,544.23
8	02-Dec-2024	29-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		30.00	13,499.23
9	02-Dec-2024	29-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		40.00	13,469.23
10	02-Dec-2024	29-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		97.00	13,429.23
11	02-Dec-2024	29-Nov-2024	I love playing		20.00	13,332.23
12	02-Dec-2024	29-Nov-2024	BNV Charges	10.00		13,312.23
13	28-Nov-2024	28-Nov-2024	BNV Charges	10.00		13,322.23
14	28-Nov-2024	28-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		52.00	13,332.23
15	28-Nov-2024	28-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		80.00	13,280.23
16	28-Nov-2024	28-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		70.00	13,200.23
17	28-Nov-2024	28-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		65.00	13,130.23
18	28-Nov-2024	28-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		64.00	13,065.23
19	28-Nov-2024	28-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		52.00	13,001.23
20	28-Nov-2024	28-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		51.00	12,949.23
21	28-Nov-2024	28-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		100.00	12,898.23
22	22-Nov-2024	25-Nov-2024	Muideen Oladipupo PalmPay fund transfer	13,030.75		12,798.23
23	22-Nov-2024	25-Nov-2024	MFY / STARTX PAYMENTS LIMITED Wema Bank fund transfer	25,030.75		25,828.98
24	21-Nov-2024	21-Nov-2024	SOSANYA-THOMPSON Omokayode TOLUOPE Paycom OPay fund transfer	28,030.75		50,859.73
25	21-Nov-2024	21-Nov-2024	TITILAYO TOYIN AFOLABI Paycom OPay fund transfer	20,030.75		78,890.48
26	21-Nov-2024	21-Nov-2024	Azeez Shobamike PalmPay fund transfer	112,030.75		98,921.23
27	21-Nov-2024	21-Nov-2024	Azeez Shobamike PalmPay fund transfer	267,030.75		210,951.98
28	21-Nov-2024	21-Nov-2024	Azeez Shobamike PalmPay fund transfer	202,030.75		477,982.73
29	20-Nov-2024	21-Nov-2024	SEBASTINE OJIEMUDIA EKATAH Paycom OPay fund transfer	201,030.75		680,013.48
30	20-Nov-2024	20-Nov-2024	Being Reversal of Entry of Ronke Islamiat dated 18/11/24		125,810.75	881,044.23
31	20-Nov-2024	20-Nov-2024	Muideen Oladipupo PalmPay fund transfer	150,030.75		755,233.48
32	20-Nov-2024	20-Nov-2024	Olaniyi Sunday Emmanuel Kuda Bank fund transfer	70,030.75		905,264.23
33	20-Nov-2024	20-Nov-2024	OLUWASEUN REBECCA OWOLABI Paycom OPay fund transfer	17,030.75		975,294.98
34	20-Nov-2024	20-Nov-2024	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS Safe Haven MFB fund transfer	54,230.75		992,325.73
35	20-Nov-2024	20-Nov-2024	ISAAC ALUKO Sterling fund transfer	115,030.75		1,046,556.48
36	17-Nov-2024	18-Nov-2024	Ayodele Olajubutu Paycom OPay fund transfer	5,028.60		1,161,587.23
37	17-Nov-2024	18-Nov-2024	ronke islamiyat adebayo PalmPay fund transfer	125,830.75		1,166,615.83
38	16-Nov-2024	18-Nov-2024	RABIAT DHIKRULLAHI Paycom OPay fund transfer	20,030.75		1,292,446.58
39	16-Nov-2024	18-Nov-2024	OLUWAMAYOKUN DAMILOLA AGBOTODE Paycom OPay fund transfer	26,430.75		1,312,477.33
40	16-Nov-2024	18-Nov-2024	EMTL Fee on 1100251012	50.00		1,338,908.08
41	16-Nov-2024	18-Nov-2024	X /AT5_MFDS82202411161605131781001QUM9D Transfer MONIEPOINT MICROFINANCE BANK Startx Payments Limi		350,000.00	1,338,958.08
42	15-Nov-2024	15-Nov-2024	Rosemary okpara PalmPay fund transfer	139,800.75		988,958.08
43	15-Nov-2024	15-Nov-2024	Muideen Oladipupo PalmPay fund transfer	1,028.60		1,128,758.83
44	15-Nov-2024	15-Nov-2024	Josbernho Digital Ventures Paycom OPay fund transfer	44,362.75		1,129,787.43
45	15-Nov-2024	15-Nov-2024	Olaniyi Sunday Emmanuel Kuda Bank fund transfer	70,030.75		1,174,150.18
46	14-Nov-2024	15-Nov-2024	EMTL Fee on 1100251012	50.00		1,244,180.93

47	14-Nov-2024	15-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		100,000.00	1,244,230.93
48	14-Nov-2024	14-Nov-2024	ISAAC ALUKO Sterling fund transfer	70,030.75		1,144,230.93
49	13-Nov-2024	13-Nov-2024	Azeez Shobamike PalmPay fund transfer	323,930.75		1,214,261.68
50	11-Nov-2024	11-Nov-2024	ADEREMI ADEDAPO Paycom OPay fund transfer	5,028.60		1,538,192.43
51	11-Nov-2024	11-Nov-2024	OPEYEMI FAITH ABIODUN Paycom OPay fund transfer	15,030.75		1,543,221.03
52	10-Nov-2024	11-Nov-2024	OLALERE KARIMAT DAMILOLA First Bank Opeyemi	3,928.60		1,558,251.78
53	10-Nov-2024	11-Nov-2024	EMTL Fee on 1100251012	50.00		1,562,180.38
54	10-Nov-2024	11-Nov-2024	Transfer TOJU DIGITAL PAYMENTS LTD Zenith Startx Payments Limited		462,000.00	1,562,230.38
55	09-Nov-2024	11-Nov-2024	EMTL Fee on 1100251012	50.00		1,100,230.38
56	09-Nov-2024	11-Nov-2024	X /AT5_MFDS82024110922065616015440RB78 Transfer MONIEPOINT MICROFINANCE BANK Startx Payments Limited		100,000.00	1,100,280.38
57	07-Nov-2024	07-Nov-2024	EMTL Fee on 1100251012	50.00		1,000,280.38
58	07-Nov-2024	07-Nov-2024	STARTX PAYMENTS LIMITED (BOOVENT) Inv/AT5_MFDS242202411071755440220865HK0FL Transfer MONIEPOINT MIC		300,000.00	1,000,330.38
59	07-Nov-2024	07-Nov-2024	EMTL Fee on 1100251012	50.00		700,330.38
60	07-Nov-2024	07-Nov-2024	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay Startx Payments Limited		88,000.00	700,380.38
61	07-Nov-2024	07-Nov-2024	Being Monthly Payment for the Installation of Mobile / Internet Banking App dated 7/11/24		600,000.00	612,380.38
62	05-Nov-2024	05-Nov-2024	Being Reversal of Posting for Folashade Maryam dated 10/10/24		3,508.60	12,380.38
63	05-Nov-2024	05-Nov-2024	Being Reversal of Posting for Asun Republic dated 10/10/24		7,010.75	8,871.78
64	05-Nov-2024	05-Nov-2024	Mtn VTU Purchase	49.00		1,861.03
65	05-Nov-2024	05-Nov-2024	Mtn VTU Purchase	98.00		1,910.03
66	05-Nov-2024	05-Nov-2024	Mtn VTU Purchase	98.00		2,008.03
67	01-Nov-2024	31-Oct-2024	COT for Oct-2024 - 01940012020025101/Startx Payments Limited	4,443.19		2,106.03
68	01-Nov-2024	31-Oct-2024	Self Service Charge (0200712505100420523000000000000000000000) for Oct-2024 on 01940012020025101/Startx Payments Limited	100.00		6,549.22
69	01-Nov-2024	31-Oct-2024	Inward Remittance Charge (0200731164100323010500000000000000000000) for Oct-2024 on 01940012020025101/Startx Payments Limited	100.00		6,649.22
70	01-Nov-2024	31-Oct-2024	SMS Charge for Oct-2024	125.00		6,749.22
71	30-Oct-2024	30-Oct-2024	ADELEYE OLUSEGUN ADEMOLA GTB Sulspap publishing fee	120,030.75		6,874.22
72	30-Oct-2024	30-Oct-2024	EMTL Fee on 1100251012	50.00		126,904.97
73	30-Oct-2024	30-Oct-2024	090305/Acct trans to Startx Payments Limited @ Sulspap MF SULSPAP FUND TRANSFER Stanbic BTC Startx		120,000.00	126,954.97
74	27-Oct-2024	28-Oct-2024	Muideen Oladipupo PalmPay fund transfer	10,030.75		6,954.97