

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

Nwamuo Kate Ozuluonye
1, Taiwo Ogunjimi Close Powerline



STATEMENT	
Statement Period	17-Oct-2024 To 20-Mar-2025
Account Number	1100250943
Product Name	SULSPAP PERSONAL CURRENT ACCOUNT
Opening Balance	99,945.00
Total Debit Amount	5,741,203.29
Total Credit Amount	6,467,600.00
Closing Balance	826,341.72
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	20-Mar-2025	20-Mar-2025	Being Transfer by Mom Anita for Kate Nwamuo on 20/3/25		824,950.00	826,341.72
2	03-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	10.00		1,391.72
3	20-Feb-2025	19-Feb-2025	LOAN PRINCIPAL DEDUCTION - 01940014050025094/Nwamuo Kate Ozuluonye	500,000.00		1,401.72
4	20-Feb-2025	19-Feb-2025	LOAN INTEREST DEDUCTION - 01940014050025094/Nwamuo Kate Ozuluonye	135,000.00		501,401.72
5	19-Feb-2025	19-Feb-2025	Being Transfer by Mom Anita for Kate Nwamo on 18/2/25		634,950.00	636,401.72
6	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	25.00		1,451.72
7	21-Jan-2025	21-Jan-2025	Being Transfer by Mon Anita for Nwamuo Kate on 21/1/25		59,950.00	1,476.72
8	21-Jan-2025	21-Jan-2025	Being Transfer by Mom Anita for Nwamuo Kate on 21/1/25		575,950.00	-58,473.29
9	20-Jan-2025	20-Jan-2025	LOAN PRINCIPAL DEDUCTION - 01940014050025094/Nwamuo Kate Ozuluonye	500,000.00		-634,423.29
10	20-Jan-2025	20-Jan-2025	LOAN INTEREST DEDUCTION - 01940014050025094/Nwamuo Kate Ozuluonye	135,000.00		-134,423.29
11	04-Jan-2025	31-Dec-2024	DEFAULTING LOAN INTEREST - 01940014050025094/Nwamuo Kate Ozuluonye	423.22		576.72
12	04-Jan-2025	31-Dec-2024	Inward Remittance Charge (02002343391223132200000000000000000000) for Dec-2024 on 01940012000025094/Nwamuo Kate Ozuluonye	100.00		999.94
13	04-Jan-2025	31-Dec-2024	SMS Charge for Dec-2024	30.00		1,099.94
14	23-Dec-2024	23-Dec-2024	Transfer from Yakubu Ibrahim Yakubu Ibrahim Paycom OPay Nwamuo Kate Ozuluonye		4,000.00	1,129.94
15	23-Dec-2024	23-Dec-2024	Being Transfer by Kate Ozuluonye for Nwamuo Kate on 23/12/24		2,000.00	-2,870.07
16	23-Dec-2024	23-Dec-2024	Being Transfer by Mum Anita Ventures for Nwamuo Kate on 22/12/24		629,950.00	-4,870.07
17	20-Dec-2024	21-Dec-2024	LOAN PRINCIPAL DEDUCTION - 01940014050025094/Nwamuo Kate Ozuluonye	500,000.00		-634,820.07
18	20-Dec-2024	21-Dec-2024	LOAN INTEREST DEDUCTION - 01940014050025094/Nwamuo Kate Ozuluonye	135,000.00		-134,820.07
19	02-Dec-2024	30-Nov-2024	SMS Charge for Nov-2024	30.00		179.94
20	21-Nov-2024	21-Nov-2024	LOAN PRINCIPAL DEDUCTION - 01940014050025094/Nwamuo Kate Ozuluonye	500,000.00		209.94
21	21-Nov-2024	21-Nov-2024	LOAN INTEREST DEDUCTION - 01940014050025094/Nwamuo Kate Ozuluonye	135,000.00		500,209.94
22	21-Nov-2024	21-Nov-2024	Cash Deposit(No.192863) by Ibrahim		5,000.00	635,209.94
23	21-Nov-2024	21-Nov-2024	Being Transfer by Mom Anita for Nwamuo Kate dated 20/11/24		629,950.00	630,209.94
24	01-Nov-2024	31-Oct-2024	COT for Oct-2024 - 01940012000025094/Nwamuo Kate Ozuluonye	15,176.22		259.94
25	01-Nov-2024	31-Oct-2024	Self Service Charge (02009288171022093625000000000000000000) for Oct-2024 on 01940012000025094/Nwamuo Kate Ozuluonye	100.00		15,436.15
26	01-Nov-2024	31-Oct-2024	SMS Charge for Oct-2024	65.00		15,536.15
27	01-Nov-2024	31-Oct-2024	Cash Deposit(No.191306) by Ibrahim		1,000.00	15,601.15
28	24-Oct-2024	24-Oct-2024	Mom Anita venture MONIEPOINT MICROFINANCE BANK fund transfer	315,030.75		14,601.15
29	24-Oct-2024	24-Oct-2024	Mom Anita venture MONIEPOINT MICROFINANCE BANK fund transfer	500,030.75		329,631.90
30	23-Oct-2024	23-Oct-2024	Mom Anita venture MONIEPOINT MICROFINANCE BANK fund transfer	500,030.75		829,662.65
31	23-Oct-2024	23-Oct-2024	Mom Anita venture MONIEPOINT MICROFINANCE BANK fund transfer	500,030.75		1,329,693.40
32	23-Oct-2024	23-Oct-2024	Mom Anita venture MONIEPOINT MICROFINANCE BANK fund transfer	500,030.75		1,829,724.15
33	22-Oct-2024	23-Oct-2024	Mom Anita venture MONIEPOINT MICROFINANCE BANK fund transfer	500,030.75		2,329,754.90
34	22-Oct-2024	22-Oct-2024	Mom Anita venture MONIEPOINT MICROFINANCE BANK fund transfer	200,030.75		2,829,785.65
35	22-Oct-2024	22-Oct-2024	Being Transfer by Kate Ozoluluony for Kate Ozoluluony on 22/10/24		29,950.00	3,029,816.40
36	22-Oct-2024	22-Oct-2024	Sulspap Individual Loan Admin Fees on 01940014050025094	30,000.00		2,999,866.40
37	22-Oct-2024	22-Oct-2024	Sulspap Individual Loan Insurance Fee on 01940014050025094	60,000.00		3,029,866.40
38	22-Oct-2024	22-Oct-2024	Sulspap Individual Loan Management Fee on 01940014050025094	30,000.00		3,089,866.40
39	22-Oct-2024	22-Oct-2024	Sulspap Individual Loan Application Fee on 01940014050025094	30,000.00		3,119,866.40
40	22-Oct-2024	22-Oct-2024	Loan Disbursement approved on 22-Oct-2024		3,000,000.00	3,149,866.40
41	22-Oct-2024	22-Oct-2024	Being Verification and CBS Fee	19,000.00		149,866.40
42	22-Oct-2024	22-Oct-2024	KATE OZOLULUONYE OKONTA Paycom OPay fund transfer	1,028.60		168,866.40
43	21-Oct-2024	21-Oct-2024	Being Transfer by Kate Ozuluonye on 20/10/24		69,950.00	169,895.00