

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

ATOM AFRICA

4, Adedewe Str, Imalafalafia, Ring Road, Ibadan



STATEMENT	
Statement Period	28-Mar-2025 To 03-Apr-2025
Account Number	1100252710
Product Name	Vutepay Corporate Account
Opening Balance	439,531.21
Total Debit Amount	452,696.75
Total Credit Amount	51,916.90
Closing Balance	38,751.36
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	03-Apr-2025	03-Apr-2025	Deposit Charges		4.50	38,751.36
2	03-Apr-2025	03-Apr-2025	Deposit Charges		11.10	38,746.86
3	03-Apr-2025	03-Apr-2025	Deposit Charges		19.50	38,735.76
4	03-Apr-2025	03-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTB fund transfer	36,450.75		38,716.26
5	03-Apr-2025	03-Apr-2025	AYOTUNDE SAMUEL ALABI Access bank Transfer		230.00	75,167.01
6	02-Apr-2025	02-Apr-2025	EBENEZER OLUWASINA OSUNNIRAN United Bank For Africa Plc Transport fare		5,030.00	74,937.01
7	02-Apr-2025	02-Apr-2025	EMMANUEL ADEDIWURA ADEYEMI MONIEPOINT MICROFINANCE BANK fund transfer	15,850.75		69,907.01
8	02-Apr-2025	02-Apr-2025	Olaniyi Sunday Emmanuel Kuda Bank fund transfer	60,010.75		85,757.76
9	02-Apr-2025	02-Apr-2025	Deposit Charges		15.00	145,768.51
10	02-Apr-2025	02-Apr-2025	Transfer Charges		30.00	145,753.51
11	02-Apr-2025	02-Apr-2025	Deposit Charges		0.30	145,723.51
12	02-Apr-2025	02-Apr-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE Paycom OPay fund transfer	20,410.75		145,723.21
13	01-Apr-2025	28-Mar-2025	AYOMIDE ADESINA OGUNLEKE OPAY 3 Dinner partitioning		46,530.00	166,133.96
14	01-Apr-2025	28-Mar-2025	Deposit Charges		40.50	119,603.96
15	01-Apr-2025	28-Mar-2025	Deposit Charges		1.50	119,563.46
16	01-Apr-2025	28-Mar-2025	Josbernho Digital Ventures Paycom OPay fund transfer	5,930.75		119,561.96
17	01-Apr-2025	28-Mar-2025	Olaniyi Sunday Emmanuel Kuda Bank fund transfer	100,010.75		125,492.71
18	31-Mar-2025	28-Mar-2025	Muideen Oladipupo PalmPay fund transfer	10,010.75		225,503.46
19	31-Mar-2025	28-Mar-2025	ISAAC ALUKO Sterling fund transfer	48,010.75		235,514.21
20	31-Mar-2025	28-Mar-2025	SEBASTINE OJIEMUDIA EKATAH Paycom OPay fund transfer	156,010.75		283,524.96
21	28-Mar-2025	28-Mar-2025	Deposit Charges		4.50	439,535.71