

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

112 Isheri Idimu Egbeda Road



STATEMENT	
Statement Period	20-Mar-2025 To 02-Apr-2025
Account Number	1100224768
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	1,116.06
Total Debit Amount	63,620.88
Total Credit Amount	64,712.67
Closing Balance	2,207.85
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Apr-2025	02-Apr-2025	NKOME DESTINY OSSAI Paycom OPay fund transfer	51,010.75		2,207.85
2	01-Apr-2025	31-Mar-2025	Inward Remittance Charge (0200828874031813074600000000000000000000) for Mar-2025 on 01940012010022476/Ossai Nkonye Destiny	100.00		53,218.60
3	01-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	75.00		53,318.60
4	01-Apr-2025	28-Mar-2025	Being amount debited for lateness for MARCH 37 2062	250.00		53,393.60
5	01-Apr-2025	28-Mar-2025	Being amount debited for lateness for MARCH 37 2051	250.00		53,643.60
6	01-Apr-2025	28-Mar-2025	Being Staff Welfare for the month of MARCH 2025	200.00		53,893.60
7	01-Apr-2025	28-Mar-2025	Staff 5% Savings for MARCH. 2025	2,724.38		54,093.60
8	01-Apr-2025	28-Mar-2025	Re-imbursement - MARCH 2025		28,153.13	56,817.98
9	01-Apr-2025	28-Mar-2025	Net Salary- MARCH 2025		26,334.54	28,664.85
10	01-Apr-2025	28-Mar-2025	OSSAI NKONYE DESTINY GTB fund transfer	9,010.75		2,330.31
11	28-Mar-2025	28-Mar-2025	Being Transport / Telephone Expenses MAR. 2025		10,225.00	11,341.06