

SULSPAP MICROFINANCE BANK LIMITED

275, Egbeda-Idimu road Pipeline Bus stop Idimu.

Ossai Nkonye Destiny

112 Isheri Idimu Egbeda Road



STATEMENT	
Statement Period	30-May-2025 To 02-Jun-2025
Account Number	1100224768
Product Name	SULSPAP STAFF CURRENT ACCOUNT
Opening Balance	112,529.35
Total Debit Amount	188,756.39
Total Credit Amount	182,602.89
Closing Balance	106,375.85
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jun-2025	02-Jun-2025	Transfer from NKOME DESTINY OSSAI NKOME DESTINY OSSAI Paycom OPay Ossai Nkonye Destiny		100.00	106,375.85
2	02-Jun-2025	02-Jun-2025	Reversal of (Transfer from NKOME DESTINY OSSAI NKOME DESTINY OSSAI Paycom OPay Ossai Nkonye Destiny)	70,000.00		106,275.85
3	02-Jun-2025	02-Jun-2025	Reversal of (EMTL Fee on 1100224768)		50.00	176,275.85
4	02-Jun-2025	31-May-2025	SMS Charge for May-2025	120.00		176,225.85
5	02-Jun-2025	30-May-2025	Principal	14,750.00		176,345.85
6	02-Jun-2025	30-May-2025	EMTL Fee on 1100224768	50.00		191,095.85
7	02-Jun-2025	30-May-2025	Transfer from NKOME DESTINY OSSAI NKOME DESTINY OSSAI Paycom OPay Ossai Nkonye Destiny		70,000.00	191,145.85
8	02-Jun-2025	30-May-2025	Loan Disbursement approved on 28-Apr-2025		29,500.00	121,145.85
9	30-May-2025	30-May-2025	Other Instruments (No. 1132400) Withdrawal by SELF	100,000.00		91,645.85
10	30-May-2025	30-May-2025	Being Transport / Telephone Expenses MAY 2025		10,225.00	191,645.85
11	30-May-2025	30-May-2025	Being Staff Welfare for the month of MAY 2025	200.00		181,420.85
12	30-May-2025	30-May-2025	Staff 5% Savings for MAY 2025	3,636.39		181,620.85
13	30-May-2025	30-May-2025	Re-imbursement - MAY 2025		37,537.50	185,257.24
14	30-May-2025	30-May-2025	Net Salary- MAY 2025		35,190.39	147,719.74