

Voucher #MEL/2023/02/350/0009

Date raised: Tue Feb 21 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 4050, 2450

BENEFICIARY NAME : OMOREGIE OSAKPOLOR

DATE RAISED: 21/2/2023

DATE DISBURSED: 21/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|---------------------|
| #MEL/2023/02/350/0009 | UNUTILIZED FLIGHT FEE REFUND FOR TO OMOREGIE BENJAMIN OSAKPOLOR | STERLING BANK PLC - 0008908350 | NGN1,000,000 |
| | | Grand Total | NGN1,000,000 |

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2023/02/350/0008

Date raised: Mon Feb 20 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : BOLT APP SUPPORT NIGERIA LIMITED

DATE RAISED: 20/2/2023

DATE DISBURSED: 20/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|------------------|
| #MEL/2023/02/350/0008 | BOLT RIDES ON MAPLE ACCOUNT FOR JANUARY | STERLING BANK PLC - 0008908350 | NGN17,200 |
| #MEL/2023/02/350/0008 | BOLT RIDES ON UOTTAWAACCOUNT FOR JANUARY | STERLING BANK PLC - 0008908350 | NGN43,100 |
| | | Grand Total | NGN60,300 |

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/02/350/0007

Date raised: Tue Feb 14 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6150

BENEFICIARY NAME : OPTIMA ENERGY RESOURCES LTD

DATE RAISED: 14/2/2023

DATE DISBURSED: 14/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|---------------------|
| #MEL/2023/02/350/0007 | 4000 LITERS OF DIESEL FOR MAPLE HOUSE (@ #765 per Liters) | STERLING BANK PLC - 0008908350 | NGN3,060,000 |
| | | Grand Total | NGN3,060,000 |

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2023/02/350/0005

Date raised: Tue Feb 07 2023

RAISED BY
Enwemasor Collins

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : COLLINS ENWEMASOR

DATE RAISED: 07/2/2023

DATE DISBURSED: 07/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|-----------------|
| #MEL/2023/02/350/0005 | Bolt Trip from Eko Hotel to the Office | STERLING BANK PLC - 0008908350 | NGN2,100 |
| #MEL/2023/02/350/0005 | Bolt Trip from the Office to Eko Hotel | STERLING BANK PLC - 0008908350 | NGN1,700 |
| Grand Total | | | NGN3,800 |

List Of Approval(S)

Enwemasor Collins: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/350/0004

Date raised:Sun Feb 05 2023

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2410

BENEFICIARY NAME : ALEXIS ANONGO

DATE RAISED: 05/2/2023

DATE DISBURSED: 05/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|-----------------------------------|-------------------|
| #MEL/2023/02/350/0004 | Medical examination for Alexis and 2 kids | STERLING BANK PLC - 0008908350 | NGN117,500 |
| Grand Total | | | NGN117,500 |

List Of Approval(S)

- Agada Uchechi: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2023/02/350/0003

Date raised:Thu Feb 02 2023

RAISED BY
Abdulrahaman Attah

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2420

BENEFICIARY NAME : INTERNATIONAL ORGANIZATION FOR MIGRATION

DATE RAISED: 02/2/2023

DATE DISBURSED: 02/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---------------------------------------|-----------------------------------|------------------|
| #MEL/2023/02/350/0003 | MEDICAL FEE PAYMENT FOR DAVID OLAYODE | STERLING BANK PLC - 0008908350 | NGN46,500 |
| Grand Total | | | NGN46,500 |

List Of Approval(S)

Abdulrahaman Attah : raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/350/0002

Date raised:Thu Feb 02 2023

RAISED BY
Ezinne Anyoku

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2410

BENEFICIARY NAME : CANADA LOGISTICS

DATE RAISED: 02/2/2023

DATE DISBURSED: 02/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|------------------|
| #MEL/2023/02/350/0002 | SERVICE CHARGE FOR- OLUWASEUN OPEYEMI WICKILIFFE | STERLING BANK PLC - 0008908350 | NGN9,930 |
| #MEL/2023/02/350/0002 | SERVICE CHARGE FOR- KELVIN ARINZE NWAGBO | STERLING BANK PLC - 0008908350 | NGN9,930 |
| | | Grand Total | NGN19,860 |

List Of Approval(S)

Ezinne Anyoku: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/350/0006

Date raised:Thu Feb 02 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2450

BENEFICIARY NAME : BRIGHT EHIMWONZEE

DATE RAISED: 02/2/2023

DATE DISBURSED: 02/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|-------------------------------------|-----------------------------------|-------------------|
| #MEL/2023/02/350/0006 | FLIGHT REFUND FOR BRIGHT EHIMWONZEE | STERLING BANK PLC - 0008908350 | NGN400,000 |
| Grand Total | | | NGN400,000 |

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2023/02/350/0001

Date raised:Wed Feb 01 2023

RAISED BY
Akhigbe Favour

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2410

BENEFICIARY NAME : KOSUOWEI WOYENGIKURO

DATE RAISED: 01/2/2023

DATE DISBURSED: 01/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|-----------------------------------|-----------------|
| #MEL/2023/02/350/0001 | Notarized custodian form for Aremu David Ayodeji | STERLING BANK PLC - 0008908350 | NGN2,000 |
| | | Grand Total | NGN2,000 |

List Of Approval(S)

Akhigbe Favour: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment