

**Voucher #MEL/2024/07/1026/0019**

Date raised: Fri Jul 19 2024

RAISED BY  
**Soma Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 9809

BENEFICIARY NAME : AKINLABI OGUNJIMI

DATE RAISED: 19/7/2024

DATE DISBURSED: 23/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0019	Paper source	STERLING BANK PLC - 0008910423	NGN80,000
<b>Grand Total</b>			<b>NGN80,000</b>

List Of Approval(S)

**Soma Daniel:** raised

**Test Accountant:** Reviewed voucher

**Second:** Approved voucher

**Test Accountant:** Processed payment

**Voucher #MEL/2024/07/1026/0018**

Date raised: Sun Jul 14 2024

RAISED BY  
**Soma Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 0000

BENEFICIARY NAME : AKINYEMI DANIEL

DATE RAISED: 14/7/2024

DATE DISBURSED: 22/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0018	Kings soap	STERLING BANK PLC - 0008910423	NGN40,000
<b>Grand Total</b>			<b>NGN40,000</b>

List Of Approval(S)

**Soma Daniel:** raised

**Test Accountant:** Reviewed voucher

**First:** Approved voucher

**Test Accountant:** Processed payment

**Voucher #MEL/2024/07/1026/0017**

Date raised: Sat Jul 13 2024

RAISED BY  
**Test Accountant**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 500

BENEFICIARY NAME : DANNY SOMTO

DATE RAISED: 13/7/2024

DATE DISBURSED: 22/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0017	Purchase of Item	STERLING BANK PLC - 0008910423	USD900
<b>Grand Total</b>			<b>USD900</b>

List Of Approval(S)

Test Accountant: raised

Fadipe Daniel: Reviewed voucher

Second: Approved voucher

Test Accountant: Processed payment

**Voucher #MEL/2024/07/1026/0016**

Date raised: Fri Jul 19 2024

RAISED BY  
**Soma Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 9000

BENEFICIARY NAME : ANIKULAPO KUTI

DATE RAISED: 19/7/2024

DATE DISBURSED: 21/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0016	Egypt 80 Band	STERLING BANK PLC - 0008910423	NGN45,000
<b>Grand Total</b>			<b>NGN45,000</b>

List Of Approval(S)

**Soma Daniel:** raised

**Test Accountant:** Reviewed voucher

**Second:** Approved voucher

**Adeko Ayobami O:** Processed payment

**Voucher #MEL/2024/07/1026/0015**

Date raised: Thu Jul 18 2024

RAISED BY  
**Test Staff**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 8080

BENEFICIARY NAME : AKINLABI JOSHUA

DATE RAISED: 18/7/2024

DATE DISBURSED: 17/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0015	Akotileta Okanjua School penalty	STERLING BANK PLC - 0008910423	NGN50,000
<b>Grand Total</b>			<b>NGN50,000</b>

List Of Approval(S)

Test Staff: raised

Test Accountant: Reviewed voucher

Second: Approved voucher

Test Accountant: Processed payment

**Voucher #MEL/2024/07/1026/0014**

Date raised:Wed Jul 10 2024

RAISED BY  
**Mapleadmin@Maple**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 0000

BENEFICIARY NAME : HOLAMIDE JOSEPH

DATE RAISED: 10/7/2024

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0014	For Personal use	STERLING BANK PLC - 0008910423	USD4,000
<b>Grand Total</b>			<b>USD4,000</b>

List Of Approval(S)

Mapleadmin@Maple: raised

Test Accountant: Reviewed voucher

First: Approved voucher

Second: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2024/07/1026/0013**

Date raised: Fri Jul 12 2024

RAISED BY  
**Test Staff**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 9890

BENEFICIARY NAME : AKINLABI IDOWU

DATE RAISED: 12/7/2024

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0013	Test vouchers	STERLING BANK PLC - 0008910423	USD400
<b>Grand Total</b>			<b>USD400</b>

List Of Approval(S)

Test Staff: raised

Test Accountant: Reviewed voucher

First: Approved voucher

Second: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2024/07/1026/0012**

Date raised:Thu Feb 16 2023

RAISED BY  
**Second**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 9999

BENEFICIARY NAME : TESTING TESTIN

DATE RAISED: 16/2/2023

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0012	test	STERLING BANK PLC - 0008910423	NGN10,000
<b>Grand Total</b>			<b>NGN10,000</b>

List Of Approval(S)

**Second:** raised

**Fadipe Daniel:** Reviewed voucher

**First:** Approved voucher

**Fadipe Daniel:** Processed payment



**Voucher #MEL/2024/07/1026/0011**

Date raised: Sun 5ay 28 2023

RAISED BY  
**Mapleadmin@Maple**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 88890

BENEFICIARY NAME : JKIOIU HUJKOL

DATE RAISED: 28/5/2023

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0011	juhygtrfeds	STERLING BANK PLC - 0008910423	NGN67.23
<b>Grand Total</b>			<b>NGN67.23</b>

List Of Approval(S)

**Mapleadmin@Maple**: raised

**Fadipe Daniel**: Reviewed voucher

**First**: Approved voucher

**Fadipe Daniel**: Processed payment

**Voucher #MEL/2024/07/1026/0010**

Date raised:Wed Jul 03 2024

RAISED BY  
**Mapleadmin@Maple**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 0000

BENEFICIARY NAME : JOSEPH AYA

DATE RAISED: 03/7/2024

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0010	Goldchain	STERLING BANK PLC - 0008910423	NGN1,000
<b>Grand Total</b>			<b>NGN1,000</b>

List Of Approval(S)

**Mapleadmin@Maple:** raised

**Test Accountant:** Reviewed voucher

**First:** Approved voucher

**Fadipe Daniel:** Processed payment

**Voucher #MEL/2024/07/1026/0009**

Date raised: Fri Jul 12 2024

RAISED BY  
**Second**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 9090

BENEFICIARY NAME : TEST TEST TESTING

DATE RAISED: 12/7/2024

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0009	Test voucher	STERLING BANK PLC - 0008910423	NGN20,000
<b>Grand Total</b>			<b>NGN20,000</b>

List Of Approval(S)

**Second:** raised

**Test Accountant:** Reviewed voucher

**First:** Approved voucher

**Fadipe Daniel:** Processed payment

**Voucher #MEL/2024/07/1026/0008**

Date raised: Fri Jul 05 2024

RAISED BY  
**Mapleadmin@Maple**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 0000

BENEFICIARY NAME : EMMANUEL ABEL

DATE RAISED: 05/7/2024

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0008	Indomie	STERLING BANK PLC - 0008910423	NGN50
		<b>Grand Total</b>	<b>NGN50</b>

List Of Approval(S)

**Mapleadmin@Maple:** raised

**Test Accountant:** Reviewed voucher

**First:** Approved voucher

**Fadipe Daniel:** Processed payment

**Voucher #MEL/2024/07/1026/0007**

Date raised: Sat Jul 06 2024

RAISED BY  
**Mapleadmin@Maple**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 0000

BENEFICIARY NAME : PHILEMON SUNDAY

DATE RAISED: 06/7/2024

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0007	Food	STERLING BANK PLC - 0008910423	NGN50
<b>Grand Total</b>			<b>NGN50</b>

List Of Approval(S)

**Mapleadmin@Maple:** raised

**Test Accountant:** Reviewed voucher

**First:** Approved voucher

**Fadipe Daniel:** Processed payment

**Voucher #MEL/2024/07/1026/0006**

Date raised: Thu Feb 16 2023

RAISED BY  
**Test Admin**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 8888

BENEFICIARY NAME : DANIEL TOSIN

DATE RAISED: 16/2/2023

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0006	Test voucher	STERLING BANK PLC - 0008910423	NGN600
<b>Grand Total</b>			<b>NGN600</b>

List Of Approval(S)

**Test Admin:** raised

**Fadipe Daniel:** Reviewed voucher

**First:** Approved voucher

**Fadipe Daniel:** Processed payment

**Voucher #MEL/2024/07/1026/0005**

Date raised: Thu Feb 16 2023

RAISED BY  
**Test Admin**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 999

BENEFICIARY NAME : DANIEL TOSIN

DATE RAISED: 16/2/2023

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0005	Test voucher	STERLING BANK PLC - 0008910423	NGN600
<b>Grand Total</b>			<b>NGN600</b>

List Of Approval(S)

Test Admin: raised

Fadipe Daniel: Reviewed voucher

First: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2024/07/1026/0004**

Date raised: Fri 3ar 18 2022

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 876

BENEFICIARY NAME : NOT AVAILABLE

DATE RAISED: 18/3/2022

DATE DISBURSED: 13/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/1026/0004	Medical Examination for Winkie	STERLING BANK PLC - 0008910423	NGN46,500
<b>Grand Total</b>			<b>NGN46,500</b>

List Of Approval(S)

Fadipe Daniel: raised

Test Accountant: Reviewed voucher

First: Approved voucher

Fadipe Daniel: Processed payment