

Voucher #MEL/2023/04/738/0012

Date raised: Wed Apr 26 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174, 6450

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 26/4/2023

DATE DISBURSED: 25/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0012	41 MALT DRINKS FOR MR FRIDAY'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN10,860
#MEL/2023/04/738/0012	3 & 2 MEAT PIE SCHWEPES FOR CLIENT CONCERN & ALEXANDER REP	STERLING BANK PLC - 0083529738	NGN1,690
#MEL/2023/04/738/0012	COFFEE CUP, PAPILON POWER PACK & VICKS GINGER SWEET FOR CLIENT CONCERNS	STERLING BANK PLC - 0083529738	NGN6,060
		Grand Total	NGN18,610

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/04/738/0011

Date raised:Wed Apr 26 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES & CONFECTIONERIES LTD

DATE RAISED: 26/4/2023

DATE DISBURSED: 25/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0011	CAKE FOR MR FRIDAY'S BIRTHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN10,400
Grand Total			NGN10,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/04/738/0010

Date raised: Sun Apr 16 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : MOBIL SERVICE STATION, LEKKI 2

DATE RAISED: 16/4/2023

DATE DISBURSED: 16/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0010	LPG - 50 kg Refill for Mrs Obaro's Apartment	STERLING BANK PLC - 0083529738	NGN37,500
Grand Total			NGN37,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/04/738/0009

Date raised: Fri Apr 14 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 14/4/2023

DATE DISBURSED: 13/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0009	FAST CHARGING USB CABLE - JAIYEOLA CLIENT RETENTION	STERLING BANK PLC - 0083529738	NGN1,250
		Grand Total	NGN1,250

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/04/738/0008

Date raised: Tue Apr 11 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 11/4/2023

DATE DISBURSED: 10/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0008	MALT DRINKS FOR KOFO'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN11,380
Grand Total			NGN11,380

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/04/738/0007

Date raised: Thu Apr 06 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET/SWEET SENSATION

DATE RAISED: 06/4/2023

DATE DISBURSED: 05/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0007	MANAGER'S MEETING REFRESHMENT - 9 SCHWEPPES DRINK	STERLING BANK PLC - 0083529738	NGN2,070
#MEL/2023/04/738/0007	MANAGER'S MEETING REFRESHMENT - 8 SUPER CHEF'S MEAT PIE	STERLING BANK PLC - 0083529738	NGN4,000
#MEL/2023/04/738/0007	MANAGER'S MEETING REFRESHMENT - 8 SWEET MEAT PIE	STERLING BANK PLC - 0083529738	NGN3,600
#MEL/2023/04/738/0007	MANAGER'S MEETING REFRESHMENT - 2 SUPERCHEF'S SCOTCH	STERLING BANK PLC - 0083529738	NGN600
Grand Total			NGN10,270

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/04/738/0006

Date raised: Tue Apr 11 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : **CAKES & CAKES LIMITED**

DATE RAISED: 11/4/2023

DATE DISBURSED: 10/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0006	CAKE FOR KOFO'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN10,400
		Grand Total	NGN10,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/04/738/0005

Date raised: Tue Apr 04 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6158, 6450

BENEFICIARY NAME : OFFICE LAND LTD

DATE RAISED: 04/4/2023

DATE DISBURSED: 03/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0005	2- SEAGATE HDD BACKUP PLUS - EXTERNAL HARD DISK	STERLING BANK PLC - 0083529738	NGN72,000
#MEL/2023/04/738/0005	1- DELI PAD NOTES 76X76 MM 3X3 INCH	STERLING BANK PLC - 0083529738	NGN3,500
#MEL/2023/04/738/0005	1- OL.PEN STAND. VERSATILE	STERLING BANK PLC - 0083529738	NGN2,900
Grand Total			NGN78,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/04/738/0004

Date raised: Mon Apr 03 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 03/4/2023

DATE DISBURSED: 02/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0004	BIRTHDAY DRINKS FOR TAIWO - 10 DUBIC MALT	STERLING BANK PLC - 0083529738	NGN2,500
#MEL/2023/04/738/0004	BIRTHDAY DRINKS FOR TAIWO - 10 AMSTEL MALTA	STERLING BANK PLC - 0083529738	NGN2,300
#MEL/2023/04/738/0004	BIRTHDAY DRINKS FOR TAIWO - 10 MALTINA CLASSIC	STERLING BANK PLC - 0083529738	NGN2,700
#MEL/2023/04/738/0004	BIRTHDAY DRINKS FOR TAIWO - 10 MALTA GUINNESS	STERLING BANK PLC - 0083529738	NGN2,700
Grand Total			NGN10,200

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/04/738/0003

Date raised: Mon Apr 03 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : **CAKES & CAKES LTD**

DATE RAISED: 03/4/2023

DATE DISBURSED: 02/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0003	BIRTHDAY CAKE FOR JAMIU TAIWO	STERLING BANK PLC - 0083529738	NGN10,400
Grand Total			NGN10,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/04/738/0001

Date raised: Fri 3ar 31 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 31/3/2023

DATE DISBURSED: 30/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/04/738/0001	DRINKS FOR JAIYE'S BIRTHDAY-10 MALTINA CLASSIC	STERLING BANK PLC - 0083529738	NGN2,700
#MEL/2023/04/738/0001	DRINKS FOR JAIYE'S BIRTHDAY-11 MALTA GUINNESS	STERLING BANK PLC - 0083529738	NGN2,970
#MEL/2023/04/738/0001	DRINKS FOR JAIYE'S BIRTHDAY-10 DUBIC MALT	STERLING BANK PLC - 0083529738	NGN2,500
#MEL/2023/04/738/0001	DRINKS FOR JAIYE'S BIRTHDAY-9 AMSTEL MALTA	STERLING BANK PLC - 0083529738	NGN2,070
		Grand Total	NGN10,240

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment