

Voucher #MEL/2024/04/738/0012

Date raised: Wed Apr 24 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2320

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 24/4/2024

DATE DISBURSED: 24/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0012	FIRS WHT PAYMENT FOR MARCH 2024	STERLING BANK PLC - 0083529738	NGN62,977.18
#MEL/2024/04/738/0012	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN338.5
		Grand Total	NGN63,315.68

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/04/738/0011

Date raised: Wed Apr 24 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2320

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 24/4/2024

DATE DISBURSED: 24/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0011	LIRS WHT PAYMENT FOR MARCH 2024	STERLING BANK PLC - 0083529738	NGN61,630
#MEL/2024/04/738/0011	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN616.3
		Grand Total	NGN62,246.3

List Of Approval(S)

- Samuel Chuks Onwochei: raised
- Akanni Samuel: Rejected voucher
- Samuel Chuks Onwochei: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/04/738/0010

Date raised: Mon Apr 22 2024

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: 22/4/2024

DATE DISBURSED: 21/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0010	12 BOTTLES OF C-WAY WATER FOR THE MAPLE BUILDING @1200 EACH	STERLING BANK PLC - 0083529738	NGN14,400
Grand Total			NGN14,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/738/0009

Date raised: Tue Apr 23 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAILS & SUPPLY LTD

DATE RAISED: 23/4/2024

DATE DISBURSED: 21/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0009	FUEL FOR MAPLE STAFF BUS, PETROCAM VOUCHER HAVE BEEN OVERDRAWN	STERLING BANK PLC - 0083529738	NGN36,000
Grand Total			NGN36,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/738/0008

Date raised: Mon Apr 15 2024

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: 15/4/2024

DATE DISBURSED: 14/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0008	20 BOTTLES OF CWAY REFILL WATER FOR THE OFFICE	STERLING BANK PLC - 0083529738	NGN24,000
Grand Total			NGN24,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/738/0007

Date raised: Mon Apr 08 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : CAKE & CREAMS

DATE RAISED: 08/4/2024

DATE DISBURSED: 02/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0007	Maple birthday celebration for Mr Ashikope John (Cakes)	STERLING BANK PLC - 0083529738	NGN12,500
Grand Total			NGN12,500

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/738/0006

Date raised: Mon Apr 08 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 08/4/2024

DATE DISBURSED: 11/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0006	Maple refreshment during general meeting (drinks)	STERLING BANK PLC - 0083529738	NGN12,150
		Grand Total	NGN12,150

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/738/0005

Date raised: Mon Apr 08 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 08/4/2024

DATE DISBURSED: 02/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0005	Maple Birthday celebration for Mr. John Ashikope (Drinks)	STERLING BANK PLC - 0083529738	NGN6,100
		Grand Total	NGN6,100

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/738/0004

Date raised: Tue Apr 02 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : VPAYLESS SUPERMARKET ELF

DATE RAISED: 02/4/2024

DATE DISBURSED: 01/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0004	20 CWAY WATER REFIL FOR THE OFFICE @#1200 EACH	STERLING BANK PLC - 0083529738	NGN24,000
Grand Total			NGN24,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/738/0003

Date raised: Thu 3ar 28 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 28/3/2024

DATE DISBURSED: 25/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0003	Maple Birthday celebration for Mrs Oluwakemi Stephen (Drinks)	STERLING BANK PLC - 0083529738	NGN7,340
Grand Total			NGN7,340

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/738/0002

Date raised: Thu 3ar 28 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : SWEET SENSATION CONFECTIONERY

DATE RAISED: 28/3/2024

DATE DISBURSED: 25/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0002	Maple payment for light meal during stress management training (Meat Pie)	STERLING BANK PLC - 0083529738	NGN18,150
		Grand Total	NGN18,150

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/738/0001

Date raised: Thu Feb 29 2024

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6250

BENEFICIARY NAME : NIGERIAN SOCIAL INSURANCE TRUST FUND

DATE RAISED: 29/2/2024

DATE DISBURSED: 01/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/738/0001	NSITF Registration (Payment to be made on NSITF portal on Remita)	STERLING BANK PLC - 0083529738	NGN20,000
Grand Total			NGN20,000

List Of Approval(S)

Taiwo Oyatayo: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment