

Voucher #MEL/2022/08/738/0017

Date raised: Tue Aug 30 2022

RAISED BY
Helen MbonuFUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLCAPPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : MAPLE EDUCATION STAFF

DATE RAISED: 30/8/2022

DATE DISBURSED: 30/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0017	MRS UDOM - FUEL ALLOWANCE FOR THE WEEK 29TH AUG TO 2NG SEPT 2022	STERLING BANK PLC - 0083529738	NGN7,500
#MEL/2022/08/738/0017	MRS OBARO - FUEL ALLOWANCE FOR THE WEEK 29TH AUG TO 2NG SEPT 2022	STERLING BANK PLC - 0083529738	NGN6,000
#MEL/2022/08/738/0017	MRS KEMI - FUEL ALLOWANCE FOR THE WEEK 29TH AUG TO 2NG SEPT 2022	STERLING BANK PLC - 0083529738	NGN8,000
#MEL/2022/08/738/0017	MRS GRILLO - FUEL ALLOWANCE FOR THE WEEK 29TH AUG TO 2NG SEPT 2022	STERLING BANK PLC - 0083529738	NGN6,000
#MEL/2022/08/738/0017	MRS BUSOLA - FUEL ALLOWANCE FOR THE WEEK 29TH AUG TO 2NG SEPT 2022	STERLING BANK PLC - 0083529738	NGN4,000
#MEL/2022/08/738/0017	MR OBI - FUEL ALLOWANCE FOR THE WEEK 29TH AUG TO 2NG SEPT 2022	STERLING BANK PLC - 0083529738	NGN7,000
Grand Total			NGN38,500

List Of Approval(S)**Helen Mbonu:** raised**Oluwakemi Stephen:** Reviewed voucher**Olukoya Temitope:** Approved voucher**Fadipe Daniel:** Processed payment

Voucher #MEL/2022/08/738/0016

Date raised: Tue Aug 30 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6154

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED

DATE RAISED: 30/8/2022

DATE DISBURSED: 30/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0016	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,500
Grand Total			NGN9,500

List Of Approval(S)

Helen Mbonu: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Oluwakemi Stephen: Processed payment

Voucher #MEL/2022/08/738/0015

Date raised: Mon Aug 29 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED - FRIDAY JIMOH

DATE RAISED: 29/8/2022

DATE DISBURSED: 29/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0015	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN8,500
Grand Total			NGN8,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Oluwakemi Stephen: Processed payment

Voucher #MEL/2022/08/738/0014

Date raised: Fri Aug 26 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED - MR ABRAHAM

DATE RAISED: 26/8/2022

DATE DISBURSED: 26/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0014	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,132
Grand Total			NGN9,132

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0011

Date raised: Tue Aug 23 2022

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : BANKOLE QUADRI

DATE RAISED: 23/8/2022

DATE DISBURSED: 23/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0011	A4 envelope for visa department(10 Bundles)	STERLING BANK PLC - 0083529738	NGN17,852.5
		Grand Total	NGN17,852.5

List Of Approval(S)

Quadri Bankole: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/08/738/0013

Date raised: Tue Aug 23 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : STARBUCK OIL & GAS LIMITED - FRIDAY SALAMI

DATE RAISED: 23/8/2022

DATE DISBURSED: 23/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0013	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN8,300
Grand Total			NGN8,300

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0012

Date raised: Tue Aug 23 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED - MR ABRAHAM

DATE RAISED: 23/8/2022

DATE DISBURSED: 23/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0012	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,000
Grand Total			NGN9,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0007

Date raised: Fri Aug 19 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 19/8/2022

DATE DISBURSED: 19/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0007	DRINKS FOR PRECIOUS' BIRTHDAY	STERLING BANK PLC - 0083529738	NGN6,571.65
		Grand Total	NGN6,571.65

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0008

Date raised: Fri Aug 19 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED

DATE RAISED: 19/8/2022

DATE DISBURSED: 19/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0008	FUEL FOR BENZ	STERLING BANK PLC - 0083529738	NGN8,300
Grand Total			NGN8,300

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0009

Date raised: Fri Aug 19 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES AND CONFECTIONS LIMITED

DATE RAISED: 19/8/2022

DATE DISBURSED: 19/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0009	CAKE FOR PRECIOUS' BIRTHDAY	STERLING BANK PLC - 0083529738	NGN8,500
		Grand Total	NGN8,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0010

Date raised: Fri Aug 19 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED

DATE RAISED: 19/8/2022

DATE DISBURSED: 19/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0010	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN8,500
Grand Total			NGN8,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0006

Date raised: Mon Aug 08 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : HARTLEYS - BENJAMIN

DATE RAISED: 08/8/2022

DATE DISBURSED: 08/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0006	REFRESHMENT FOR MRS MUBO	STERLING BANK PLC - 0083529738	NGN5,000
		Grand Total	NGN5,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0005

Date raised: Fri Aug 05 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED - BENJAMIN DRIVER

DATE RAISED: 05/8/2022

DATE DISBURSED: 05/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0005	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN6,000
		Grand Total	NGN6,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0004

Date raised:Wed Aug 03 2022

RAISED BY
Ibekwe Kingsley Ebuka

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6500

BENEFICIARY NAME : SLOT SYSTEMS LTD

DATE RAISED: 03/8/2022

DATE DISBURSED: 03/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0004	Phone Replacement For Ebuka	STERLING BANK PLC - 0083529738	NGN75,200
#MEL/2022/08/738/0004	Screen guard	STERLING BANK PLC - 0083529738	NGN1,000
Grand Total			NGN76,200

List Of Approval(S)

Ibekwe Kingsley Ebuka: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/08/738/0001

Date raised: Mon Aug 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS

DATE RAISED: 01/8/2022

DATE DISBURSED: 01/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0001	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN8,100
		Grand Total	NGN8,100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0003

Date raised: Mon Aug 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS

DATE RAISED: 01/8/2022

DATE DISBURSED: 01/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0003	FUEL FOR MRS UDOM'S CAR TO MAKE PURCHASES FOR FOR MID YEAR GET TOGETHER ITEMS	STERLING BANK PLC - 0083529738	NGN1,000
		Grand Total	NGN1,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/738/0002

Date raised: Mon Aug 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 01/8/2022

DATE DISBURSED: 01/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/738/0002	DRINKS FOR MID YEAR GET TOGETHER	STERLING BANK PLC - 0083529738	NGN9,452.5
#MEL/2022/08/738/0002	RED APPLES FOR MID YEAR GET TOGETHER	STERLING BANK PLC - 0083529738	NGN10,822.5
#MEL/2022/08/738/0002	BANANAS FOR MID YEAR GET TOGETHER	STERLING BANK PLC - 0083529738	NGN8,275
#MEL/2022/08/738/0002	FRUIT JUICE FOR MID YEAR GET TOGETHER	STERLING BANK PLC - 0083529738	NGN1,997.17
#MEL/2022/08/738/0002	ADDITIONAL BANANAS FOR MID YEAR GET TOGETHER	STERLING BANK PLC - 0083529738	NGN3,496.09
#MEL/2022/08/738/0002	BOTTLE WATER FOR MID YEAR GET TOGETHER	STERLING BANK PLC - 0083529738	NGN4,000
Grand Total			NGN38,043.26

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment