

Voucher #MEL/2023/08/738/0022

Date raised: Mon Aug 28 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: 28/8/2023

DATE DISBURSED: 27/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|-----------------------------------|------------------|
| #MEL/2023/08/738/0022 | DRINKS FOR MR FEMI MARKETING MANAGER'S BIRTHDAY CELEBRATION | STERLING BANK PLC - 0083529738 | NGN12,930 |
| Grand Total | | | NGN12,930 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0021

Date raised: Mon Aug 28 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: 28/8/2023

DATE DISBURSED: 27/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|------------------|
| #MEL/2023/08/738/0021 | 14' SPONGE BUTTER CAKE FOR MR FEMI MARKETING MANAGER'S BIRTHDAY CELEBRATION | STERLING BANK PLC - 0083529738 | NGN16,500 |
| | | Grand Total | NGN16,500 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0020

Date raised: Thu Aug 24 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: 24/8/2023

DATE DISBURSED: 23/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|------------------|
| #MEL/2023/08/738/0020 | 16 inch CAKE FOR MR TAIWO'S BIRTHDAY CELEBRATION (HR) | STERLING BANK PLC - 0083529738 | NGN16,500 |
| | | Grand Total | NGN16,500 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0019

Date raised: Thu Aug 24 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: 24/8/2023

DATE DISBURSED: 23/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|-----------------|
| #MEL/2023/08/738/0019 | NESCAFE CLASSIC (150 * 1.5g) FOR CLIENT CONCERN | STERLING BANK PLC - 0083529738 | NGN7,500 |
| | | Grand Total | NGN7,500 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0018

Date raised: Thu Aug 24 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: 24/8/2023

DATE DISBURSED: 23/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|-----------------------------------|------------------|
| #MEL/2023/08/738/0018 | DRINKS FOR MR TAIWO'S BIRTHDAY CECLEBRATION (HR) | STERLING BANK PLC - 0083529738 | NGN12,740 |
| Grand Total | | | NGN12,740 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0017

Date raised:Wed Aug 23 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 23/8/2023

DATE DISBURSED: 27/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--------------------------------|--------------------------------|---------------------|
| #MEL/2023/08/738/0017 | PAYMENT OF WHT FOR JULY 2023 | STERLING BANK PLC - 0083529738 | NGN47,077.5 |
| #MEL/2023/08/738/0017 | BANK CHARGES FOR WHT JULY 2023 | STERLING BANK PLC - 0083529738 | NGN353.09 |
| | | Grand Total | NGN47,430.59 |

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2023/08/738/0016

Date raised:Wed Aug 23 2023

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: 23/8/2023

DATE DISBURSED: 27/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|-------------------------------------|--------------------------------|---------------------|
| #MEL/2023/08/738/0016 | FIRS-WHT-FOR THE MONTH OF JULY 2023 | STERLING BANK PLC - 0083529738 | NGN29,962.7 |
| #MEL/2023/08/738/0016 | WHT-PROCESSING BANK CHARGES | STERLING BANK PLC - 0083529738 | NGN161.05 |
| | | Grand Total | NGN30,123.75 |

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2023/08/738/0012

Date raised:Wed Aug 23 2023

RAISED BY
Damilola Jaiyeola

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : DEBONAIRS PIZZA

DATE RAISED: 23/8/2023

DATE DISBURSED: 22/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|-----------------|
| #MEL/2023/08/738/0012 | Chicken Pizza for Directors plus delivery fee | STERLING BANK PLC - 0083529738 | NGN6,000 |
| | | Grand Total | NGN6,000 |

List Of Approval(S)

Damilola Jaiyeola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0011

Date raised: Fri Aug 18 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 18/8/2023

DATE DISBURSED: 17/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---------------------------------------|-----------------------------------|-----------------|
| #MEL/2023/08/738/0011 | NEW CAR WIPER FOR THE MAPLE STAFF BUS | STERLING BANK PLC - 0083529738 | NGN2,850 |
| | | Grand Total | NGN2,850 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0010

Date raised: Fri Aug 04 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2320

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 04/8/2023

DATE DISBURSED: 17/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|-------------------|
| #MEL/2023/08/738/0010 | COBRANET WHT DEDUCTIONS OUTSTANDING FOR REMITTANCE TO FIRS | STERLING BANK PLC - 0083529738 | NGN442,750 |
| Grand Total | | | NGN442,750 |

List Of Approval(S)

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

Voucher #MEL/2023/08/738/0009

Date raised: Tue Aug 15 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: 15/8/2023

DATE DISBURSED: 14/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|-----------------------------------|------------------|
| #MEL/2023/08/738/0009 | PROVISIONAL ITEMS & BEVERAGES FOR CLIENT CONCERNS DEPARTMENT | STERLING BANK PLC - 0083529738 | NGN15,220 |
| Grand Total | | | NGN15,220 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0008

Date raised: Sun Aug 13 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6175

BENEFICIARY NAME : SENDPULSE INC

DATE RAISED: 13/8/2023

DATE DISBURSED: 13/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|-------------------|
| #MEL/2023/08/738/0008 | Maple Sendpulse Subscription - 35,000 subscription (Pro plan) for 6 months. @ #128700 + 10% discount | STERLING BANK PLC - 0083529738 | NGN694,980 |
| | | Grand Total | NGN694,980 |

List Of Approval(S)

- Akanni Samuel: raised
- Samuel Chuks Onwochei: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0007

Date raised:Sun Aug 13 2023

RAISED BY
Eunice Baba

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : EBEANO SUPERMARKET

DATE RAISED: 13/8/2023

DATE DISBURSED: 13/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|-----------------|
| #MEL/2023/08/738/0007 | Refreshment For Seneca College School Representative (2 meat-pies, A pack of sweets, A bottle of Juice) | STERLING BANK PLC - 0083529738 | NGN2,040 |
| | | Grand Total | NGN2,040 |

List Of Approval(S)

Eunice Baba: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0006

Date raised: Fri Aug 11 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: 11/8/2023

DATE DISBURSED: 10/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|-----------------------------------|-----------------|
| #MEL/2023/08/738/0006 | PURCHASE OF ONE PACK OF NOSE MASKS FOR MAPLE STAFF | STERLING BANK PLC - 0083529738 | NGN4,700 |
| Grand Total | | | NGN4,700 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0005

Date raised: Fri Aug 04 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : PRINBCE EBEANO SUPER MARKET

DATE RAISED: 04/8/2023

DATE DISBURSED: 06/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|------------------|
| #MEL/2023/08/738/0005 | 4 EASY NOTEBOOKS FOR MAPLE STAFFS | STERLING BANK PLC - 0083529738 | NGN14,600 |
| #MEL/2023/08/738/0005 | 2 INSECT KILLERS AND DETERGENT FOR MAPLE STAFF BUS & VENZA | STERLING BANK PLC - 0083529738 | NGN5,400 |
| | | Grand Total | NGN20,000 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/08/738/0004

Date raised: Thu Aug 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: 03/8/2023

DATE DISBURSED: 02/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|-----------------------------------|------------------|
| #MEL/2023/08/738/0004 | DRINKS FOR SUNNY'S BIRTHDAY CELEBRATION | STERLING BANK PLC - 0083529738 | NGN11,800 |
| Grand Total | | | NGN11,800 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/738/0003

Date raised: Thu Aug 03 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 AND CONFECTIONERIES LTD

DATE RAISED: 03/8/2023

DATE DISBURSED: 02/8/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|------------------|
| #MEL/2023/08/738/0003 | ROUND -12- STRAWBERRY BUTTER CAKE FOR SUNNY'S BIRTHDAY CELEBRATIONS | 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/2023/08/738/0002

Date raised: Sun Jul 30 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: 30/7/2023

DATE DISBURSED: 30/7/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|-----------------------------------|------------------|
| #MEL/2023/08/738/0002 | CAKE ROUND -12 IRISH FOR EUNICE '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/2023/08/738/0001

Date raised: Sun Jul 30 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: 30/7/2023

DATE DISBURSED: 30/7/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|-----------------------------------|------------------|
| #MEL/2023/08/738/0001 | JUICE DRINKS FOR EUNICE BIRTHDAY'S CELEBRATION | STERLING BANK PLC - 0083529738 | NGN11,080 |
| Grand Total | | | NGN11,080 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment