

Voucher #MEL/2022/12/738/0015

Date raised:Thu Dec 22 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : ETERNA PLC - MR ABRAHAM

DATE RAISED: 22/12/2022

DATE DISBURSED: 22/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0015	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN12,500
Grand Total			NGN12,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/738/0012

Date raised: Mon Dec 19 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED - MR ABRAHAM

DATE RAISED: 19/12/2022

DATE DISBURSED: 19/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0012	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN12,035
Grand Total			NGN12,035

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/738/0009

Date raised: Mon Dec 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 FUEL STATION - MR FRIDAY

DATE RAISED: 19/12/2022

DATE DISBURSED: 19/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0009	FUEL FOR BENZ	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/2022/12/738/0008

Date raised: Mon Dec 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 - CHIGOZIE

DATE RAISED: 19/12/2022

DATE DISBURSED: 19/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0008	CASTILLO WINE FOR EOY PARTY	STERLING BANK PLC - 0083529738	NGN19,680
#MEL/2022/12/738/0008	CHI EXOTIC FRUIT DRINK FOR EOY PARTY	STERLING BANK PLC - 0083529738	NGN5,760
#MEL/2022/12/738/0008	HOLLANDIA YOGHURT FOR EOY PARTY	STERLING BANK PLC - 0083529738	NGN11,160
#MEL/2022/12/738/0008	CHIVITA ACTIVE FRUIT DRINK FOR EOY PARTY	STERLING BANK PLC - 0083529738	NGN3,240
#MEL/2022/12/738/0008	PEAK YOGHURT DRINK FOR EOY PARTY	STERLING BANK PLC - 0083529738	NGN3,480
#MEL/2022/12/738/0008	NSTL WATER FOR EOY PARTY	STERLING BANK PLC - 0083529738	NGN5,550
#MEL/2022/12/738/0008	BOUNTY ICE FOR EOY PARTY	STERLING BANK PLC - 0083529738	NGN2,900
		Grand Total	NGN51,770

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/738/0007

Date raised: Fri Dec 16 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL - MR FRIDAY

DATE RAISED: 16/12/2022

DATE DISBURSED: 16/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0007	FUEL FOR VENZA	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/2022/12/738/0006

Date raised: Fri Dec 16 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 16/12/2022

DATE DISBURSED: 16/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0006	VULCANIZING WORK FOR TOYOTA MATRIX	STERLING BANK PLC - 0083529738	NGN4,000
#MEL/2022/12/738/0006	BALANCING AND ALIGNMENT FOR TOYOTA MATRIX	STERLING BANK PLC - 0083529738	NGN6,000
		Grand Total	NGN10,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/738/0011

Date raised:Thu Dec 15 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 15/12/2022

DATE DISBURSED: 15/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0011	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN12,500
Grand Total			NGN12,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/738/0010

Date raised:Wed Dec 14 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : ETERNA PLC - MR ABRAHAM

DATE RAISED: 14/12/2022

DATE DISBURSED: 14/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0010	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN11,642
Grand Total			NGN11,642

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/738/0014

Date raised: Mon Dec 12 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6158

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 12/12/2022

DATE DISBURSED: 12/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0014	CELLOTAPE 130 YRDS	STERLING BANK PLC - 0083529738	NGN950
#MEL/2022/12/738/0014	CELLOTAPE 100 YRDS	STERLING BANK PLC - 0083529738	NGN950
#MEL/2022/12/738/0014	PURCHASE OF 4 PERMANENT MARKER	STERLING BANK PLC - 0083529738	NGN400
		Grand Total	NGN2,300

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/738/0013

Date raised: Mon Dec 12 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 FRIDAY

DATE RAISED: 12/12/2022

DATE DISBURSED: 12/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0013	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN8,900
Grand Total			NGN8,900

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/738/0005

Date raised: Fri Dec 09 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE FILLING STATION

DATE RAISED: 09/12/2022

DATE DISBURSED: 09/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0005	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,000
		Grand Total	NGN9,000

List Of Approval(S)

Fadipe Daniel: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/12/738/0004

Date raised:Thu Dec 08 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: 08/12/2022

DATE DISBURSED: 08/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0004	FUEL FOR BENZ	STERLING BANK PLC - 0083529738	NGN9,500
Grand Total			NGN9,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/738/0003

Date raised:Wed Dec 07 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 SALAMI

DATE RAISED: 07/12/2022

DATE DISBURSED: 07/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0003	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN8,500
#MEL/2022/12/738/0003	FUEL TREATMENT	STERLING BANK PLC - 0083529738	NGN2,500
		Grand Total	NGN11,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/738/0002

Date raised:Thu Dec 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6158

BENEFICIARY NAME : OFFICE LAND LTD

DATE RAISED: 01/12/2022

DATE DISBURSED: 01/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0002	OFFICE SUPPLIES	STERLING BANK PLC - 0083529738	NGN122,000
Grand Total			NGN122,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/12/738/0001

Date raised:Thu Dec 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 01/12/2022

DATE DISBURSED: 01/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0001	OFFICE SUPPLIES - BOX TISSUES, RAID INSECT KILLER AND AIR FRESHER	STERLING BANK PLC - 0083529738	NGN10,711.5
Grand Total			NGN10,711.5

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment