

Voucher #MEL/2023/12/738/0014

Date raised: Fri Dec 15 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 15/12/2023

DATE DISBURSED: 14/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/738/0014	Fuel for Maple staff bus voucher signatories not around	STERLING BANK PLC - 0083529738	NGN27,000
Grand Total			NGN27,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/12/738/0013

Date raised: Fri Dec 15 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 15/12/2023

DATE DISBURSED: 14/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/738/0013	Fuel for Grey Venza signatories not around for Voucher	STERLING BANK PLC - 0083529738	NGN27,000
#MEL/2023/12/738/0013	Fuel for Benz signatories not around for Voucher	STERLING BANK PLC - 0083529738	NGN23,000
		Grand Total	NGN50,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/12/738/0012

Date raised: Mon Dec 18 2023

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : PRINCE EBANO

DATE RAISED: 18/12/2023

DATE DISBURSED: 17/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/738/0012	30 Bottkes of C-way water for the Office	STERLING BANK PLC - 0083529738	NGN27,000
Grand Total			NGN27,000

List Of Approval(S)

- Osugbo Stephen: raised
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2023/12/738/0010

Date raised: Tue Dec 12 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: 12/12/2023

DATE DISBURSED: 13/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/738/0010	FIRS WHT PAYMENT FOR NOVEMBER 2023	STERLING BANK PLC - 0083529738	NGN53,042.13
#MEL/2023/12/738/0010	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN285.1
		Grand Total	NGN53,327.23

List Of Approval(S)

Samuel Chuks Onwochei: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2023/12/738/0009

Date raised:Wed Dec 13 2023

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: 13/12/2023

DATE DISBURSED: 13/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/738/0009	LIRS WHT PAYMENT FOR NOVEMBER 2023	STERLING BANK PLC - 0083529738	NGN96,957.5
#MEL/2023/12/738/0009	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN727.19
		Grand Total	NGN97,684.69

List Of Approval(S)

Samuel Chuks Onwochei: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2023/12/738/0008

Date raised: Fri Dec 08 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : IBOM AIR LIMITED

DATE RAISED: 08/12/2023

DATE DISBURSED: 07/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/738/0008	PNR: AFHMBC - CHANGE OF FLIGHT DATE FOR MRS EMARIETA SULEIMANTAKUMA	STERLING BANK PLC - 0083529738	NGN29,367.09
		Grand Total	NGN29,367.09

List Of Approval(S)

- Akanni Samuel: raised
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2023/12/738/0006

Date raised: Fri Dec 08 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: 08/12/2023

DATE DISBURSED: 07/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/738/0006	15 UNITS OF ROSE BELLE TISSUE BOX FOR OFFICIAL USE	STERLING BANK PLC - 0083529738	NGN13,350
Grand Total			NGN13,350

List Of Approval(S)

- Akanni Samuel: raised
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2023/12/738/0005

Date raised: Mon Dec 04 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: 04/12/2023

DATE DISBURSED: 03/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/738/0005	Refreshments for Maple's Managers meeting	STERLING BANK PLC - 0083529738	NGN8,820
		Grand Total	NGN8,820

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/12/738/0004

Date raised: Fri Dec 01 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : NUTS ABOUT CAKES LTD

DATE RAISED: 01/12/2023

DATE DISBURSED: 30/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/738/0004	CAKE FOR GOODNESS BIRTHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN13,000
Grand Total			NGN13,000

List Of Approval(S)

- Akanni Samuel: raised
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2023/12/738/0003

Date raised: Fri Dec 01 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: 01/12/2023

DATE DISBURSED: 30/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/738/0003	DRINKS FOR GOODNESS BIRTHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN14,350
Grand Total			NGN14,350

List Of Approval(S)

- Akanni Samuel: raised
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment