

Voucher #MEL/2023/02/738/0013

Date raised: Mon Feb 13 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: 13/2/2023

DATE DISBURSED: 13/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|-----------------------------------|--------------------|
| #MEL/2023/02/738/0013 | DRINKS FOR MRS OBARO BIRTHDAY CELEBRATIONS | STERLING BANK PLC - 0083529738 | NGN31,122.5 |
| | | Grand Total | NGN31,122.5 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/738/0012

Date raised: Fri Feb 10 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6172

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 10/2/2023

DATE DISBURSED: 10/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|-------------------|
| #MEL/2023/02/738/0012 | PURCHASE OF GIFT ITEMS FOR MRS OBARO BIRTHDAY CELEBRATIONS | STERLING BANK PLC - 0083529738 | NGN135,050 |
| | | Grand Total | NGN135,050 |

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2023/02/738/0011

Date raised:Thu Feb 09 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : MEGA INVESTMENTS NIG.

DATE RAISED: 09/2/2023

DATE DISBURSED: 09/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|-----------------|
| #MEL/2023/02/738/0011 | PURCHASE OF SAMSUNG ANDROID FAST CHARGER FOR KUNLE ADMISSION'S VIVO PHONE | STERLING BANK PLC - 0083529738 | NGN5,999 |
| | | Grand Total | NGN5,999 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/738/0014

Date raised:Thu Feb 09 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6158

BENEFICIARY NAME : OFFICE "R" US

DATE RAISED: 09/2/2023

DATE DISBURSED: 09/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|---------------------|
| #MEL/2023/02/738/0014 | PURCHASE OF STATIONERIES AND OFFICE ITEMS | STERLING BANK PLC - 0083529738 | NGN628,650 |
| | | Grand Total | NGN6,285,650 |

List Of Approval(S)

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

Voucher #MEL/2023/02/738/0010

Date raised: Tue Feb 07 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : P.E.O VILLAGE MARKET

DATE RAISED: 07/2/2023

DATE DISBURSED: 07/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|-----------------------------------|------------------|
| #MEL/2023/02/738/0010 | PURCHASE OF CWAY DISPENSER WATER (25 UNIT @ #850) | STERLING BANK PLC - 0083529738 | NGN21,250 |
| Grand Total | | | NGN21,250 |

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/738/0009

Date raised: Tue Feb 07 2023

RAISED BY
Chioma Elizabeth Udom

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : EBANO STORES

DATE RAISED: 07/2/2023

DATE DISBURSED: 07/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|-----------------------------------|------------------|
| #MEL/2023/02/738/0009 | Glass cups for Mrs. Obaro birthday gift for Dinner set | STERLING BANK PLC - 0083529738 | NGN10,000 |
| Grand Total | | | NGN10,000 |

List Of Approval(S)

Chioma Elizabeth Udom: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/02/738/0007

Date raised: Mon Feb 06 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6172

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 06/2/2023

DATE DISBURSED: 06/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|-----------------------------------|------------------|
| #MEL/2023/02/738/0007 | CAKE AND DRINKS FOR MISS HELEN'S SENDFORTH | STERLING BANK PLC - 0083529738 | NGN13,810 |
| | | Grand Total | NGN13,810 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/738/0006

Date raised: Mon Feb 06 2023

RAISED BY
Chioma Elizabeth Udom

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6172

BENEFICIARY NAME : EBANO STORES

DATE RAISED: 06/2/2023

DATE DISBURSED: 06/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|-------------------|
| #MEL/2023/02/738/0006 | dinner set=81,850/soup bowls=9,400/flat plates=14,300/spoons=8550/wrapping paper=5000 total=N119,100 | STERLING BANK PLC - 0083529738 | NGN119,100 |
| | | Grand Total | NGN119,100 |

List Of Approval(S)

Chioma Elizabeth Udom: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2023/02/738/0008

Date raised: Mon Feb 06 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : PRINCE EBANO SUPERMARKET

DATE RAISED: 06/2/2023

DATE DISBURSED: 06/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---------------------------|-----------------------------------|-----------------|
| #MEL/2023/02/738/0008 | CAR MAT FOR TOYOTA MATRIX | STERLING BANK PLC - 0083529738 | NGN7,500 |
| Grand Total | | | NGN7,500 |

List Of Approval(S)

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

Voucher #MEL/2023/02/738/0005

Date raised: Mon Feb 06 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : MONIEPOINT INVESTMENT

DATE RAISED: 06/2/2023

DATE DISBURSED: 06/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|-------------------------------|--------------------------------|------------------|
| #MEL/2023/02/738/0005 | FUEL FOR STAFF BUS - 31/01/23 | STERLING BANK PLC - 0083529738 | NGN13,200 |
| Grand Total | | | NGN13,200 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/738/0004

Date raised: Mon Feb 06 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : OPAY DIGITAL SERVICES

DATE RAISED: 06/2/2023

DATE DISBURSED: 06/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|------------------------------|--------------------------------|------------------|
| #MEL/2023/02/738/0004 | FUEL FOR STAFF BUS- 03/02/23 | STERLING BANK PLC - 0083529738 | NGN11,500 |
| Grand Total | | | NGN11,500 |

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/738/0003

Date raised: Mon Feb 06 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : MONIEPOINT

DATE RAISED: 06/2/2023

DATE DISBURSED: 06/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--------------------------------|-----------------------------------|------------------|
| #MEL/2023/02/738/0003 | FUEL FOR TOYOTA VENZA 03/02/23 | STERLING BANK PLC - 0083529738 | NGN13,800 |
| Grand Total | | | NGN13,800 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/738/0002

Date raised: Mon Feb 06 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL FUEL STATION

DATE RAISED: 06/2/2023

DATE DISBURSED: 06/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--------------------------------|-----------------------------------|-----------------|
| #MEL/2023/02/738/0002 | FUEL FOR TOYOTA VENZA 30/01/23 | STERLING BANK PLC - 0083529738 | NGN9,700 |
| | | Grand Total | NGN9,700 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/738/0001

Date raised: Mon Feb 06 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: 06/2/2023

DATE DISBURSED: 06/2/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|------------------|
| #MEL/2023/02/738/0001 | PURCHASE OF GROCERIES (COFFEE, SUGAR, HONEY, NAPKINS,ETC)FOR CLIENT CONCERNS DEPT. | STERLING BANK PLC - 0083529738 | NGN28,990 |
| | | Grand Total | NGN28,990 |

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Fadipe Daniel: Processed payment