

Voucher #MEL/2024/02/738/0020

Date raised: Tue Feb 20 2024

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: 20/2/2024

DATE DISBURSED: 21/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0020	LIRS WHT PAYMENT FOR JANUARY 2023	STERLING BANK PLC - 0083529738	NGN49,870
#MEL/2024/02/738/0020	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN374.03
		Grand Total	NGN50,244.03

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/02/738/0019

Date raised:Wed Feb 21 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : MUKLAR MART - GROCERIES

DATE RAISED: 21/2/2024

DATE DISBURSED: 19/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0019	Beverages for the Directors	STERLING BANK PLC - 0083529738	NGN8,550
Grand Total			NGN8,550

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/738/0018

Date raised: Mon Feb 19 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : 11PLC MOBIL FS LEKKI 2 MOBIL FS

DATE RAISED: 19/2/2024

DATE DISBURSED: 18/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0018	COOKING GAS REFIL FOR the RESIDENCE 50KG (@1180 per KG)	STERLING BANK PLC - 0083529738	NGN59,000
Grand Total			NGN59,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/738/0017

Date raised: Fri Feb 16 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : KENTUCKY FRIED CHICKEN

DATE RAISED: 16/2/2024

DATE DISBURSED: 14/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0017	Maple send off celebration for Mr Kosuwei Woyengikuro (KFC Bucket)	STERLING BANK PLC - 0083529738	NGN12,600
		Grand Total	NGN12,600

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/738/0016

Date raised: Thu Feb 15 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 15/2/2024

DATE DISBURSED: 14/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0016	Maple celebration of Mr. Winike Send-Off Party (Drinks)	STERLING BANK PLC - 0083529738	NGN24,960
Grand Total			NGN24,960

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Rejected voucher

Inyang Ekim: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/738/0015

Date raised:Wed Feb 14 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PETROCAM TRADING NIGERIA LTD

DATE RAISED: 14/2/2024

DATE DISBURSED: 12/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0015	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/2024/02/738/0014

Date raised:Thu Feb 08 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 08/2/2024

DATE DISBURSED: 06/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0014	PURCHASE OF SWEETS & PAPER PLATE FOR TCF OWERRI	STERLING BANK PLC - 0083529738	NGN8,640
Grand Total			NGN8,640

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/738/0013

Date raised: Tue Feb 06 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : AIR PEACE LTD

DATE RAISED: 06/2/2024

DATE DISBURSED: 05/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0013	CRA41965224 (PNR: 176EB3) - FLIGHT FOR ANGELINA FOR THE THINK CANADA OWERRI FAIR	STERLING BANK PLC - 0083529738	NGN222,300
Grand Total			NGN222,300

List Of Approval(S)

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

Voucher #MEL/2024/02/738/0012

Date raised: Tue Feb 06 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : GIG LOGISTICS TECHNOLOGIES LTD

DATE RAISED: 06/2/2024

DATE DISBURSED: 04/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0012	Think Canada Fair materials to Owerri	STERLING BANK PLC - 0083529738	NGN50,500
		Grand Total	NGN50,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/738/0011

Date raised: Fri Feb 02 2024

RAISED BY
Adedoyin Adetoye

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : ADEDOYIN ADETOYE

DATE RAISED: 02/2/2024

DATE DISBURSED: 01/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0011	Drinks for Mrs Obaro Birthday celebrations	STERLING BANK PLC - 0083529738	NGN49,530
Grand Total			NGN49,530

List Of Approval(S)

- Adedoyin Adetoye: raised
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Rejected voucher
- Adedoyin Adetoye: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/02/738/0010

Date raised: Tue Feb 06 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6340

BENEFICIARY NAME : MOBIL MART

DATE RAISED: 06/2/2024

DATE DISBURSED: 04/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0010	PURCHASE OF ENGINE OIL FOR SERVICING OF MAPLE HOUSE BIG GENERATOR	STERLING BANK PLC - 0083529738	NGN54,800
Grand Total			NGN54,800

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/738/0009

Date raised: Fri Feb 02 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : AIR PEACE LTD

DATE RAISED: 02/2/2024

DATE DISBURSED: 31/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0009	PNR: 17422Z - FLIGHT TO OWERRI TO&FRO FOR MR TOPE - MAPLE FAIR	STERLING BANK PLC - 0083529738	NGN142,100
		Grand Total	NGN142,100

List Of Approval(S)

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

Voucher #MEL/2024/02/738/0008

Date raised: Fri Feb 02 2024

RAISED BY
Adedoyin Adetoye

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : ADEDOYIN ADETOYE

DATE RAISED: 02/2/2024

DATE DISBURSED: 01/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0008	Party items for Mrs Obaro's birthday celebrations	STERLING BANK PLC - 0083529738	NGN17,040
Grand Total			NGN17,040

List Of Approval(S)

- Adedoyin Adetoye: raised
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/02/738/0007

Date raised: Fri Feb 02 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6172

BENEFICIARY NAME : SLOT SYSTEMS LTD- ABULEBRASAS PLAZA,XXNG

DATE RAISED: 02/2/2024

DATE DISBURSED: 31/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/738/0007	NEW ANDROID PHONE GIFTED TO MR ABRAHAM ON HIS RETIREMENT CELEBRATIONS	STERLING BANK PLC - 0083529738	NGN85,500
		Grand Total	NGN85,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment