

Voucher #MEL/2023/01/738/0013

Date raised: Mon Jan 30 2023

RAISED BY
Kosuwei Woyengikuro

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2410

BENEFICIARY NAME : QLIFE FAMILY CLINIC

DATE RAISED: 30/1/2023

DATE DISBURSED: 30/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0013	Payment for upfront medicals for 20 MCC students (Sterling)	STERLING BANK PLC - 0083529738	NGN930,000
		Grand Total	NGN930,000

List Of Approval(S)

Kosuwei Woyengikuro: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2023/01/738/0012

Date raised: Thu Jan 26 2023

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAIN OIL LIMITED - MR ABRAHAM

DATE RAISED: 26/1/2023

DATE DISBURSED: 26/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0012	FUEL FOR THE STAFF BUS	STERLING BANK PLC - 0083529738	NGN11,500
Grand Total			NGN11,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/01/738/0007

Date raised: Mon Jan 23 2023

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL

DATE RAISED: 23/1/2023

DATE DISBURSED: 23/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0007	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN12,000
Grand Total			NGN12,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/01/738/0006

Date raised:Thu Jan 19 2023

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : MOBIL SERVICE STATION

DATE RAISED: 19/1/2023

DATE DISBURSED: 19/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0006	PAYMENT FOR THE REFILL OF COOKING GAS	STERLING BANK PLC - 0083529738	NGN37,500
Grand Total			NGN37,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/01/738/0003

Date raised:Thu Jan 19 2023

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: 19/1/2023

DATE DISBURSED: 19/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0003	FUEL FOR VENZA - MR FRIDAY	STERLING BANK PLC - 0083529738	NGN9,500
#MEL/2023/01/738/0003	FUEL FOR STAFF BUS - MR ABRAHAM	STERLING BANK PLC - 0083529738	NGN12,000
		Grand Total	NGN21,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/01/738/0005

Date raised: Fri Jan 13 2023

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PETROCAM TRADING NIGERIA LTD

DATE RAISED: 13/1/2023

DATE DISBURSED: 13/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0005	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN11,000
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/2023/01/738/0004

Date raised: Fri Jan 13 2023

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PETROCAM TRADING NIGERIA

DATE RAISED: 13/1/2023

DATE DISBURSED: 13/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0004	FUEL FOR BENZ	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/2023/01/738/0008

Date raised:Wed Jan 11 2023

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: 11/1/2023

DATE DISBURSED: 11/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0008	BALANCE PAYMENT FOR FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN600
Grand Total			NGN600

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/01/738/0009

Date raised:Wed Jan 11 2023

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: 11/1/2023

DATE DISBURSED: 11/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0009	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/2023/01/738/0010

Date raised: Tue Jan 10 2023

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 10/1/2023

DATE DISBURSED: 10/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0010	CAR MAT FOR MARKETING MANAGER	STERLING BANK PLC - 0083529738	NGN7,500
		Grand Total	NGN7,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/01/738/0011

Date raised: Tue Jan 10 2023

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: 10/1/2023

DATE DISBURSED: 10/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0011	FUEL FOR STAFF BUS	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/2023/01/738/0002

Date raised: Thu Jan 05 2023

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174, 6540

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 05/1/2023

DATE DISBURSED: 05/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0002	OFFICE SUPPLIES - ENVELOPES	STERLING BANK PLC - 0083529738	NGN6,500
#MEL/2023/01/738/0002	OFFICE SUPPLIES - BOX TISSUE	STERLING BANK PLC - 0083529738	NGN6,200
#MEL/2023/01/738/0002	DRINKS FOR MR TOPE'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN6,600
		Grand Total	NGN19,300

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/01/738/0001

Date raised:Thu Jan 05 2023

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: 05/1/2023

DATE DISBURSED: 05/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/738/0001	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN10,500
Grand Total			NGN10,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment