

**Voucher #MEL/2024/01/738/0017**

Date raised: Fri Jan 26 2024

RAISED BY  
**Samuel Chuks Onwochei**

FUNDS DISBURSED FROM  
**BANK** - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6106

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 26/1/2024

DATE DISBURSED: 28/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0017	STAFF DEVELOPMENT LEVY FOR YEAR 2024	STERLING BANK PLC - 0083529738	NGN3,400
#MEL/2024/01/738/0017	MAPLE EDUCATION LIMITED BUSINESS PREMISES LEVY FOR 2024	STERLING BANK PLC - 0083529738	NGN10,000
		<b>Grand Total</b>	<b>NGN13,400</b>

List Of Approval(S)

**Samuel Chuks Onwochei:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Samuel Chuks Onwochei:** Processed payment

**Voucher #MEL/2024/01/738/0016**

Date raised:Wed Jan 17 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: 17/1/2024

DATE DISBURSED: 16/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0016	PNR: 16S79G - Flight Maple Staff for Owerri Fair (Round Trip Lagos/Owerri)	STERLING BANK PLC - 0083529738	NGN542,000
<b>Grand Total</b>			<b>NGN542,000</b>

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/2024/01/738/0015**

Date raised: Tue Jan 23 2024

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: 23/1/2024

DATE DISBURSED: 22/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0015	PURCHASE OF WIRELESS MOUSE WITH BATTERY FOR MRS OBOH	STERLING BANK PLC - 0083529738	NGN14,980
		<b>Grand Total</b>	<b>NGN14,980</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/738/0014**

Date raised: Tue Jan 23 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: 23/1/2024

DATE DISBURSED: 22/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0014	LIRS WHT PAYMENT FOR DECEMBER 2023	STERLING BANK PLC - 0083529738	NGN36,150
#MEL/2024/01/738/0014	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN271.13
		<b>Grand Total</b>	<b>NGN36,421.13</b>

List Of Approval(S)

**Samuel Chuks Onwochei:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/738/0013**

Date raised: Mon Jan 22 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: 22/1/2024

DATE DISBURSED: 19/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0013	Requisition for drinks and other edibles during strategy session	STERLING BANK PLC - 0083529738	NGN21,430
<b>Grand Total</b>			<b>NGN21,430</b>

List Of Approval(S)

**Inyang Ekim:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/738/0012**

Date raised: Mon Jan 15 2024

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: 15/1/2024

DATE DISBURSED: 14/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0012	PURCHASE OF BAYGON INSECTICIDE FOR THE VENZA & BENZ TREATMENT	STERLING BANK PLC - 0083529738	NGN4,250
		<b>Grand Total</b>	<b>NGN4,250</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/738/0011**

Date raised:Wed Jan 10 2024

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: 10/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0011	32 BOTTLES OF CWAY WATER FOR THE MAPLE BUILDING @ #900 EACH	STERLING BANK PLC - 0083529738	NGN28,800
		<b>Grand Total</b>	<b>NGN28,800</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/738/0010**

Date raised: Tue Jan 09 2024

RAISED BY  
**Inyang Ekim**

FUNDS DISBURSED FROM  
**BANK** - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : TWINSFAJA SUPER MARKET

DATE RAISED: 09/1/2024

DATE DISBURSED: 07/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0010	Requisition for the Directors Beverages	STERLING BANK PLC - 0083529738	NGN5,000
		<b>Grand Total</b>	<b>NGN5,000</b>

List Of Approval(S)

**Inyang Ekim:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/738/0009**

Date raised: Tue Jan 09 2024

RAISED BY  
**Inyang Ekim**

FUNDS DISBURSED FROM  
**BANK** - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 09/1/2024

DATE DISBURSED: 07/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0009	Requisition for the Directors Beverages and other items	STERLING BANK PLC - 0083529738	NGN52,560
<b>Grand Total</b>			<b>NGN52,560</b>

List Of Approval(S)

**Inyang Ekim:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/738/0008**

Date raised: Mon Jan 08 2024

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: 08/1/2024

DATE DISBURSED: 07/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0008	Refreshments for Managers meeting	STERLING BANK PLC - 0083529738	NGN15,200
<b>Grand Total</b>			<b>NGN15,200</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/738/0006**

Date raised: Thu Jan 04 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : TWINSFAJA SUPERMARKET

DATE RAISED: 04/1/2024

DATE DISBURSED: 03/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0006	ONE MORNING FRESH ORIGINAL LIQUID SOAP FOR USE	STERLING BANK PLC - 0083529738	NGN1,300
<b>Grand Total</b>			<b>NGN1,300</b>

List Of Approval(S)

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

**Voucher #MEL/2024/01/738/0007**

Date raised: Fri Jan 05 2024

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: 05/1/2024

DATE DISBURSED: 04/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0007	DRINKS FOR MR TOPE BIRTHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN12,600
<b>Grand Total</b>			<b>NGN12,600</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/738/0001**

Date raised: Thu Dec 21 2023

RAISED BY  
**Eunice Baba**

FUNDS DISBURSED FROM  
**BANK** - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6600

BENEFICIARY NAME : SENDPULSE SERVICE

DATE RAISED: 21/12/2023

DATE DISBURSED: 02/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/738/0001	Sendpulse Bulk Mail subscription for 6 Months.	STERLING BANK PLC - 0083529738	NGN913,640
		<b>Grand Total</b>	<b>NGN913,640</b>

List Of Approval(S)

- Eunice Baba: raised
- Akanni Samuel: Rejected voucher
- Eunice Baba: Updated voucher
- Akanni Samuel: Rejected voucher
- Eunice Baba: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment