

**Voucher #MEL/2023/07/738/0022**

Date raised:Wed Jul 26 2023

RAISED BY  
**Samuel Chuks Onwochei**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2320

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICES

DATE RAISED: 26/7/2023

DATE DISBURSED: 27/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0022	WHT-for the month of May 2023	STERLING BANK PLC - 0083529738	NGN203,320.75
#MEL/2023/07/738/0022	WHT-for the month of June 2023	STERLING BANK PLC - 0083529738	NGN53,498.32
<b>Grand Total</b>			<b>NGN256,819.07</b>

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Fadipe Daniel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2023/07/738/0021**

Date raised:Wed Jul 26 2023

RAISED BY  
**Samuel Chuks Onwochei**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6060

BENEFICIARY NAME : LAGOS INLAND AND INTERNAL REVENUE SERVICES

DATE RAISED: 26/7/2023

DATE DISBURSED: 27/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0021	WHT PAYMENT - FOR THE MONTH OF MAY 2023	STERLING BANK PLC - 0083529738	NGN89,842.5
#MEL/2023/07/738/0021	WHT PAYMENT - FOR THE MONTH OF JUNE 2023	STERLING BANK PLC - 0083529738	NGN82,065
		<b>Grand Total</b>	<b>NGN171,907.5</b>

List Of Approval(S)

**Samuel Chuks Onwochei:** raised

**Fadipe Daniel:** Rejected voucher

**Samuel Chuks Onwochei:** Updated voucher

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Tukeni Obasi:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/07/738/0020**

Date raised: Thu Jul 20 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: 20/7/2023

DATE DISBURSED: 19/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0020	DRINKS FOR KUNLE'S BRTHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN13,020
<b>Grand Total</b>			<b>NGN13,020</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/07/738/0019**

Date raised: Thu Jul 20 2023

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES & CONFECTIONERIES LTD

DATE RAISED: 20/7/2023

DATE DISBURSED: 19/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0019	CAKE FOR KUNLE'S BIRTHDAY CELEBRATIONS	STERLING BANK PLC - 0083529738	NGN10,400
<b>Grand Total</b>			<b>NGN10,400</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/07/738/0018**

Date raised: Tue Jul 18 2023

RAISED BY  
**Samuel Chuks Onwochei**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6100

BENEFICIARY NAME : FEDERAL CAPITAL TERRITORY INTERNAL REVENUE SERVICE (FCTIRS)

DATE RAISED: 18/7/2023

DATE DISBURSED: 17/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0018	Abuja Office Paye for the month of Feb. 2023	STERLING BANK PLC - 0083529738	NGN53,890.85
#MEL/2023/07/738/0018	Abuja Office Paye for the month of March, 2023	STERLING BANK PLC - 0083529738	NGN53,890.85
#MEL/2023/07/738/0018	Abuja Office Paye for the month of April, 2023	STERLING BANK PLC - 0083529738	NGN61,394.31
#MEL/2023/07/738/0018	Abuja Office Paye for the month of May, 2023	STERLING BANK PLC - 0083529738	NGN61,396.31
#MEL/2023/07/738/0018	Abuja Office Paye for the month of June, 2023	STERLING BANK PLC - 0083529738	NGN61,396.31
<b>Grand Total</b>			<b>NGN291,968.63</b>

List Of Approval(S)

**Samuel Chuks Onwochei:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Tukeni Obasi:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/07/738/0017**

Date raised:Wed Jul 19 2023

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : MOBIL 11 PLC

DATE RAISED: 19/7/2023

DATE DISBURSED: 18/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0017	COOKING GAS REFILL FOR MAPLE RESIDENCE - 12.5KG & 50 KG @#640 PER KG	STERLING BANK PLC - 0083529738	NGN40,000
<b>Grand Total</b>			<b>NGN40,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Samuel Chuks Onwochei:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/07/738/0016**

Date raised: Mon Jul 17 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: 17/7/2023

DATE DISBURSED: 16/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0016	DRINKS FOR MR DANIEL & BANKOLE'S BRITHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN24,670
		<b>Grand Total</b>	<b>NGN24,670</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Samuel Chuks Onwochei:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/07/738/0015**

Date raised: Mon Jul 17 2023

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES & CONFECTIONERIES LTD

DATE RAISED: 17/7/2023

DATE DISBURSED: 16/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0015	CAKES FOR MR DANIEL & BANKOLE'S BIRTHDAY CELEBRATIONS	STERLING BANK PLC - 0083529738	NGN26,900
		<b>Grand Total</b>	<b>NGN26,900</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Samuel Chuks Onwochei:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment



**Voucher #MEL/2023/07/738/0014**

Date raised: Fri Jul 14 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: 14/7/2023

DATE DISBURSED: 13/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0014	WATER AND DRINKS FOR MAPLE SUB-AGENT MEETING	STERLING BANK PLC - 0083529738	NGN3,120
<b>Grand Total</b>			<b>NGN3,120</b>

List Of Approval(S)

- Akanni Samuel: raised
- Samuel Chuks Onwochei: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

**Voucher #MEL/2023/07/738/0013**

Date raised: Tue Jul 11 2023

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6162

BENEFICIARY NAME : OVERLAND AIRWAYS

DATE RAISED: 11/7/2023

DATE DISBURSED: 10/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0013	FLIGHT PAYMENT FOR MRS OLUWAKEMI TO/FRO LAGOS-ILORIN - CSR FUNCTION FOR MAPLE 20TH ANNIVERSARY	STERLING BANK PLC - 0083529738	NGN126,518.22
		<b>Grand Total</b>	<b>NGN126,518.22</b>

List Of Approval(S)

- Akanni Samuel: raised
- Samuel Chuks Onwochei: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

**Voucher #MEL/2023/07/738/0012**

Date raised: Mon Jul 10 2023

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : JIMOH SALAMI

DATE RAISED: 10/7/2023

DATE DISBURSED: 05/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0012	CAR PARK FEE AT INT'L AIRPORT TO PICK UP MRS OBARO	STERLING BANK PLC - 0083529738	NGN1,000
<b>Grand Total</b>			<b>NGN1,000</b>

List Of Approval(S)

- Akanni Samuel: raised
- Samuel Chuks Onwochei: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

**Voucher #MEL/2023/07/738/0011**

Date raised: Mon Jul 10 2023

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES & CONFECTIONERIES LTD

DATE RAISED: 10/7/2023

DATE DISBURSED: 09/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0011	12n VANILLA CAKE FOR MBEREDE FAVOUR BIRTHDAY	STERLING BANK PLC - 0083529738	NGN10,400
<b>Grand Total</b>			<b>NGN10,400</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Samuel Chuks Onwochei:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/07/738/0010**

Date raised: Tue Jul 11 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: 11/7/2023

DATE DISBURSED: 10/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0010	PROVISIONAL ITEMS FOR CLIENT CONCERNS DEPT	STERLING BANK PLC - 0083529738	NGN18,790
<b>Grand Total</b>			<b>NGN18,790</b>

List Of Approval(S)

- Akanni Samuel: raised
- Samuel Chuks Onwochei: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

**Voucher #MEL/2023/07/738/0009**

Date raised: Mon Jul 10 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: 10/7/2023

DATE DISBURSED: 09/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0009	22 MALTA GUINNESS DRINKS FOR MBEREDE FAVOUR BIRTHDAY	STERLING BANK PLC - 0083529738	NGN5,940
#MEL/2023/07/738/0009	22 MALTINA CLASSIC DRINKS FOR MBEREDE FAVOUR BIRTHDAY	STERLING BANK PLC - 0083529738	NGN6,600
#MEL/2023/07/738/0009	2 SCHWEPPES DRINKS FOR MBEREDE FAVOUR BIRTHDAY	STERLING BANK PLC - 0083529738	NGN470
		<b>Grand Total</b>	<b>NGN13,010</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Samuel Chuks Onwochei:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/07/738/0005**

Date raised: Mon Jul 03 2023

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : JIMOH SALAMI

DATE RAISED: 03/7/2023

DATE DISBURSED: 03/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0005	VULCANIZING REPAIR OF GREY VENZA TYRE & POS CHARGES	STERLING BANK PLC - 0083529738	NGN2,100
		<b>Grand Total</b>	<b>NGN2,100</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/07/738/0004**

Date raised: Mon Jul 03 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: 03/7/2023

DATE DISBURSED: 02/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0004	PURCHASE OF 10 CWAY WATER REFILL BOTTLES @ #850 EACH	STERLING BANK PLC - 0083529738	NGN8,500
		<b>Grand Total</b>	<b>NGN8,500</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Samuel Chuks Onwochei:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment



**Voucher #MEL/2023/07/738/0003**

Date raised: Mon Jul 03 2023

RAISED BY  
**Samuel Chuks Onwochei**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBANO SUPERMARKET

DATE RAISED: 03/7/2023

DATE DISBURSED: 29/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/738/0003	SNACKS FOR STAFF MEETING-30TH JUNE,2023	STERLING BANK PLC - 0083529738	NGN7,650
		<b>Grand Total</b>	<b>NGN7,650</b>

List Of Approval(S)

**Samuel Chuks Onwochei:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment