

Voucher #MEL/2024/07/738/0020

Date raised: Fri Jul 19 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: 19/7/2024

DATE DISBURSED: 15/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0020	BEVERAGES FOR THE DIRECTORS & WALK IN CLIENTS	STERLING BANK PLC - 0083529738	NGN46,860
		Grand Total	NGN46,860

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0019

Date raised: Fri Jul 19 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: 19/7/2024

DATE DISBURSED: 17/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0019	PURCHASE OF AIR FRESHNER & FACE MASK FOR THE OFFICE DUE TO SEWAGE SPILLAGE	STERLING BANK PLC - 0083529738	NGN36,400
		Grand Total	NGN36,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0018

Date raised: Fri Jul 19 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: 19/7/2024

DATE DISBURSED: 17/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0018	BATTERY FOR THE ACCOUNTS DEPT SMALL SAFE DEPOSIT	STERLING BANK PLC - 0083529738	NGN2,800
		Grand Total	NGN2,800

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0017

Date raised: Thu Jul 18 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : SWEET SENSATION

DATE RAISED: 18/7/2024

DATE DISBURSED: 17/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0017	Maple refreshment to high profile candidates for interview	STERLING BANK PLC - 0083529738	NGN3,400
		Grand Total	NGN3,400

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0016

Date raised: Mon Jul 15 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2320

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 15/7/2024

DATE DISBURSED: 21/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0016	FIRS WHT PAYMENT FOR JUNE 2024	STERLING BANK PLC - 0083529738	NGN66,141.71
#MEL/2024/07/738/0016	BANK CHARGES	STERLING BANK PLC - 0083529738	NGN355.51
		Grand Total	NGN66,497.22

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/07/738/0014

Date raised: Fri Jul 12 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: 12/7/2024

DATE DISBURSED: 11/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0014	Maple refreshment during Mr. Daniel birthday celebration	STERLING BANK PLC - 0083529738	NGN15,590
Grand Total			NGN15,590

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0013

Date raised: Fri Jul 12 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : NOSEJIELE ENTERPRISE

DATE RAISED: 12/7/2024

DATE DISBURSED: 11/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0013	32 CWAY BOTTLE REFILLS FOR THE MAPLE OFFICE USE @1300 EACH	STERLING BANK PLC - 0083529738	NGN41,600
		Grand Total	NGN41,600

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0012

Date raised:Wed Jul 10 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBANO SUPERMARKET

DATE RAISED: 10/7/2024

DATE DISBURSED: 08/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0012	Maple refreshment during Bankole Quadri and Favour Mberede birthday celebration (Drinks)	STERLING BANK PLC - 0083529738	NGN16,270
		Grand Total	NGN16,270

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0011

Date raised:Wed Jul 10 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : CAKE AND CREAMS

DATE RAISED: 10/7/2024

DATE DISBURSED: 08/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0011	Maple cake for Bankole Qudari and Mberede Favour during birthday celebration	STERLING BANK PLC - 0083529738	NGN31,000
Grand Total			NGN31,000

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0006

Date raised: Tue Jul 02 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : MUMMY PROMISE VENTURE NEW MARKET

DATE RAISED: 02/7/2024

DATE DISBURSED: 01/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0006	ONE PACK OF TOILET PAPER FOR THE MAPLE BUILDING	STERLING BANK PLC - 0083529738	NGN15,500
Grand Total			NGN15,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0005

Date raised:Wed Jul 03 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : MOBIL SERVICE STATION LEKKI 2

DATE RAISED: 03/7/2024

DATE DISBURSED: 02/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0005	50KG COOKING GAS REFILL FOR THE DIRECTOR'S RESIDENCE (@#1000 per Kg)	STERLING BANK PLC - 0083529738	NGN50,000
Grand Total			NGN50,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0004

Date raised:Wed Jul 03 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6106

BENEFICIARY NAME : NIGERIA SOCIAL INSURANCE TRUST FUND (NSITF)

DATE RAISED: 03/7/2024

DATE DISBURSED: 09/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0004	MAPLE NSTIF MONTHLY REMITTANCE FOR JUNE 2024	STERLING BANK PLC - 0083529738	NGN92,628.36
		Grand Total	NGN92,628.36

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/07/738/0003

Date raised: Mon Jul 01 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL & GAS LTD

DATE RAISED: 01/7/2024

DATE DISBURSED: 27/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0003	FUEL FOR MAPLE STAFF BUS ON FRIDAY AFTER BEING USED FOR MCC EVENT	STERLING BANK PLC - 0083529738	NGN25,000
Grand Total			NGN25,000

List Of Approval(S)

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

Voucher #MEL/2024/07/738/0002

Date raised: Fri Jun 28 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: 28/6/2024

DATE DISBURSED: 26/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/738/0002	Maple refreshment drink for Aya sofia send-off	STERLING BANK PLC - 0083529738	NGN15,800
Grand Total			NGN15,800

List Of Approval(S)

Inyang Ekim: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment