

Voucher #MEL/2024/06/738/0020

Date raised: Mon Jun 24 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: 24/6/2024

DATE DISBURSED: 23/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0020	BEVERAGES FOR THE DIRECTORS & WALK IN CLIENTS	STERLING BANK PLC - 0083529738	NGN32,860
Grand Total			NGN32,860

List Of Approval(S)

- Akanni Samuel: raised
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0019

Date raised: Thu Jun 13 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : KARMA MART ONIRU

DATE RAISED: 13/6/2024

DATE DISBURSED: 12/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0019	32 CWAY WATER FOR THE OFFICE @#1450 EACH	STERLING BANK PLC - 0083529738	NGN46,400
Grand Total			NGN46,400

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0018

Date raised: Mon Jun 24 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : MEGA CHICKEN

DATE RAISED: 24/6/2024

DATE DISBURSED: 21/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0018	Maple refreshment during Mid-Year In-Class Retreat (Meat pie & Other chops)	STERLING BANK PLC - 0083529738	NGN45,500
Grand Total			NGN45,500

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0017

Date raised: Mon Jun 24 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBAENO SUPERMARKET

DATE RAISED: 24/6/2024

DATE DISBURSED: 20/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0017	Maple purchase of beverages and other essential items during the in-class retreat	STERLING BANK PLC - 0083529738	NGN47,130
		Grand Total	NGN47,130

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0016

Date raised:Wed Jun 19 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : SWEETSENSATION CONFECTIONERY

DATE RAISED: 19/6/2024

DATE DISBURSED: 18/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0016	Maple light refreshment during Work-Life Balance training with Reliance Clinic (Meat pie)	STERLING BANK PLC - 0083529738	NGN20,100
Grand Total			NGN20,100

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0015

Date raised:Wed Jun 19 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: 19/6/2024

DATE DISBURSED: 18/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0015	Maple light refreshment during Work-Life Balance training with Reliance Clinic (Drink)	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/2024/06/738/0014

Date raised: Fri Jun 21 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: 21/6/2024

DATE DISBURSED: 19/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0014	Maple refreshment during Mr. Collins Birthday celebration (Drinks)	STERLING BANK PLC - 0083529738	NGN17,920
Grand Total			NGN17,920

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0013

Date raised: Fri Jun 14 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBAENO SUPERMARKET

DATE RAISED: 14/6/2024

DATE DISBURSED: 10/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0013	Maple payment for refreshment during Ebuka and Peraji birthday celebration (Drinks)	STERLING BANK PLC - 0083529738	NGN10,080
		Grand Total	NGN10,080

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0012

Date raised: Fri Jun 07 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 POS

DATE RAISED: 07/6/2024

DATE DISBURSED: 06/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0012	Purchase Of 5 packs of Toilet Paper for the Maple office (@16k each)	STERLING BANK PLC - 0083529738	NGN80,000
#MEL/2024/06/738/0012	Load carrier to the bus	STERLING BANK PLC - 0083529738	NGN400
		Grand Total	NGN80,400

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0011

Date raised: Fri Jun 07 2024

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6164

BENEFICIARY NAME : FAAN PROTOCOL

DATE RAISED: 07/6/2024

DATE DISBURSED: 12/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0011	Ayasofia Arrival Protocol	STERLING BANK PLC - 0083529738	NGN7,000
Grand Total			NGN7,000

List Of Approval(S)

Taiwo Oyatayo: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0010

Date raised: Thu Jun 06 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2320

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 06/6/2024

DATE DISBURSED: 10/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0010	LIRS WHT PAYMENT FOR MAY 2024	STERLING BANK PLC - 0083529738	NGN168,245
#MEL/2024/06/738/0010	Bank Charges	STERLING BANK PLC - 0083529738	NGN1,200
Grand Total			NGN169,445

List Of Approval(S)

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

Voucher #MEL/2024/06/738/0009

Date raised: Thu Jun 06 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 06/6/2024

DATE DISBURSED: 09/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0009	FIRS WHT PAYMENT FOR MAY 2024	STERLING BANK PLC - 0083529738	NGN65,866.75
#MEL/2024/06/738/0009	BANK CHARGES	STERLING BANK PLC - 0083529738	NGN354.03
		Grand Total	NGN66,220.78

List Of Approval(S)

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

Voucher #MEL/2024/06/738/0008

Date raised: Thu Jun 06 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBAENO SUPERMARKET

DATE RAISED: 06/6/2024

DATE DISBURSED: 04/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0008	Maple refreshment during Marketing and Sales Training session (Drinks)	STERLING BANK PLC - 0083529738	NGN17,360
		Grand Total	NGN17,360

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0007

Date raised: Thu Jun 06 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : FOODIES HOT & SPICY

DATE RAISED: 06/6/2024

DATE DISBURSED: 04/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0007	Maple refreshment during Marketing and Sales Training session (meat pie)	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/2024/06/738/0005

Date raised: Mon Jun 03 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: 03/6/2024

DATE DISBURSED: 30/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0005	Maple light refreshment during May General Meeting (Drinks)	STERLING BANK PLC - 0083529738	NGN17,920
Grand Total			NGN17,920

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/738/0004

Date raised: Mon 5ay 27 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6150

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 27/5/2024

DATE DISBURSED: 23/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0004	Purchase of Supplementary 200 liters of diesel for the Maple Building	STERLING BANK PLC - 0083529738	NGN248,000
		Grand Total	NGN248,000

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/2024/06/738/0003

Date raised: Mon 5ay 27 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6350

BENEFICIARY NAME : FLUIDWELL RESOURCES LTD

DATE RAISED: 27/5/2024

DATE DISBURSED: 24/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0003	2 hp Fluidwell Sewage Pump Single phase	STERLING BANK PLC - 0083529738	NGN150,000
#MEL/2024/06/738/0003	2 hp Fluidwell Sewage Pump Three phase	STERLING BANK PLC - 0083529738	NGN260,000
Grand Total			NGN410,000

List Of Approval(S)

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

Voucher #MEL/2024/06/738/0002

Date raised: Fri 5ay 31 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: 31/5/2024

DATE DISBURSED: 30/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0002	15 PIECES OF ROSE BELLE TISSUE BOXES FOR MAPLE OFFICE USE (@#1350 EACH)	STERLING BANK PLC - 0083529738	NGN20,250
		Grand Total	NGN20,250

List Of Approval(S)

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

Voucher #MEL/2024/06/738/0001

Date raised: Fri 5ay 31 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : BENSON OKOLI

DATE RAISED: 31/5/2024

DATE DISBURSED: 30/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/738/0001	32 BOTTLES OF CWAY WATER FOR THE OFFICE	STERLING BANK PLC - 0083529738	NGN38,400
		Grand Total	NGN38,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment