

Voucher #MEL/2023/05/738/0019

Date raised:Thu 5ay 25 2023

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: 25/5/2023

DATE DISBURSED: 24/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0019	FUEL FOR MRS OLABODE'S CAR - KTU 623 HG	STERLING BANK PLC - 0083529738	NGN6,000
		Grand Total	NGN6,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0018

Date raised: Fri 5ay 19 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBANO SUPERMARKET & SWEET SENSATION

DATE RAISED: 19/5/2023

DATE DISBURSED: 18/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0018	9 SCHWEPES DRINKS & 13 MEAT PIE FOR MANAGER'S MEETING REFRESHMENT	STERLING BANK PLC - 0083529738	NGN8,620
#MEL/2023/05/738/0018	3 MEAT PIE FOR MANAGER'S MEETING REFRESHMENT	STERLING BANK PLC - 0083529738	NGN1,350
		Grand Total	NGN9,970

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0017

Date raised:Wed 5ay 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: 17/5/2023

DATE DISBURSED: 17/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0017	CLIENT CONCERN ITEM PURCHASE OF1 COFEE CUP PACK, 6 TISSUE BOX, 2 ROWSE HONEY, 2 PEAK MILK REFIL etc.	STERLING BANK PLC - 0083529738	NGN22,870
		Grand Total	NGN22,870

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0016

Date raised: Tue 5ay 16 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : STIKO GLOBAL VENTURES

DATE RAISED: 16/5/2023

DATE DISBURSED: 15/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0016	4 PACKS OF DURACELL PLUS 1.5V BATTERY @ #1500 each	STERLING BANK PLC - 0083529738	NGN6,000
		Grand Total	NGN6,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0015

Date raised: Mon 5ay 15 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : FRIDAY JIMOH SALAMI

DATE RAISED: 15/5/2023

DATE DISBURSED: 15/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0015	VULCANIZING REPAIR OF TYRE FOR GREY VENZA KTU 622 HG & POS Charges	STERLING BANK PLC - 0083529738	NGN2,600
Grand Total			NGN2,600

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0014

Date raised: Mon 5ay 15 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 & TWINSFAJA SUPERMARKET

DATE RAISED: 15/5/2023

DATE DISBURSED: 15/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0014	2 SUPERCHEF MEAT PIE FOR LAMBTON REP VISIT	STERLING BANK PLC - 0083529738	NGN1,000
#MEL/2023/05/738/0014	2 5ALIVE PULPY ORANGE DRINKS 85cl FOR LAMBTON REP VISIT	STERLING BANK PLC - 0083529738	NGN1,240
Grand Total			NGN2,240

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0013

Date raised: Fri 5ay 12 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : MUKLARMART ENTERPRISES

DATE RAISED: 12/5/2023

DATE DISBURSED: 11/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0013	PURCHASE OF INSECTICIDE SPRAY FOR VEHICLE TREATMENT	STERLING BANK PLC - 0083529738	NGN1,900
		Grand Total	NGN1,900

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0012

Date raised: Fri 5ay 12 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: 12/5/2023

DATE DISBURSED: 11/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0012	44 MALT DRINKS & 1 SCHWEPPES DRINK FOR EZINNE AMAECHI BIRTHDAY	STERLING BANK PLC - 0083529738	NGN11,990
Grand Total			NGN11,990

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0011

Date raised: Fri 5ay 12 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKE AND CONFECTIONERIES LTD

DATE RAISED: 12/5/2023

DATE DISBURSED: 11/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0011	CAKE FOR EZINNE AMAECHI BIRTHDAY	STERLING BANK PLC - 0083529738	NGN10,400
Grand Total			NGN10,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0010

Date raised:Wed 5ay 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: 10/5/2023

DATE DISBURSED: 09/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0010	BUTTERED CAKE FOR MRS SOPHIE'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN13,000
Grand Total			NGN13,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0009

Date raised:Wed 5ay 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: 10/5/2023

DATE DISBURSED: 09/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0009	45 MALT DRINKS FOR MRS SOPHIE'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN11,940
		Grand Total	NGN11,940

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0008

Date raised: Mon 5ay 08 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: 08/5/2023

DATE DISBURSED: 07/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0008	44 MALT DRINKS & 1 SCHWEPPE DRINK FOR EZINNE'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN11,190
		Grand Total	NGN11,190

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0007

Date raised: Mon 5ay 08 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: 08/5/2023

DATE DISBURSED: 07/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0007	CAKE FOR EZINNE'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN10,400
Grand Total			NGN10,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0006

Date raised:Thu 5ay 04 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 LTD

DATE RAISED: 04/5/2023

DATE DISBURSED: 03/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0006	BIRTHDAY CAKE FOR MR ABRAHAM	STERLING BANK PLC - 0083529738	NGN10,400
Grand Total			NGN10,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0005

Date raised: Thu 5ay 04 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

DATE RAISED: 04/5/2023

DATE DISBURSED: 03/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0005	2 LONTOR RECHARGEABLE LAMP	STERLING BANK PLC - 0083529738	NGN12,380
#MEL/2023/05/738/0005	RICHDOOR PADLOCK 80MM	STERLING BANK PLC - 0083529738	NGN8,550
#MEL/2023/05/738/0005	43 MALT DRINKS & 1 SCHWEPES DRINK	STERLING BANK PLC - 0083529738	NGN11,280
		Grand Total	NGN32,210

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/738/0004

Date raised: Tue 5ay 02 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: 02/5/2023

DATE DISBURSED: 02/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/738/0004	NESCAFE CLASSIC 200G FOR CLIENT CONCERNS	STERLING BANK PLC - 0083529738	NGN5,490
#MEL/2023/05/738/0004	ROWSE HONEY 340G FOR CLIENT CONCERNS	STERLING BANK PLC - 0083529738	NGN2,390
Grand Total			NGN7,880

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment