

Voucher #MEL/2022/12/738/0003

Date raised: Tue Nov 29 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED

DATE RAISED: 29/11/2022

DATE DISBURSED: 29/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/738/0003	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,500
		Grand Total	NGN9,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0019

Date raised: Mon Nov 28 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED

DATE RAISED: 28/11/2022

DATE DISBURSED: 28/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0019	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN9,500
Grand Total			NGN9,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0018

Date raised: Mon Nov 28 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES AND CONFECTIONS

DATE RAISED: 28/11/2022

DATE DISBURSED: 28/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0018	SENFORTH CAKE FOR ONYINYE	STERLING BANK PLC - 0083529738	NGN8,500
		Grand Total	NGN8,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0017

Date raised: Mon Nov 28 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 28/11/2022

DATE DISBURSED: 28/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0017	DRINKS FOR ONYINYE'S SENDFORTH	STERLING BANK PLC - 0083529738	NGN9,660
		Grand Total	NGN9,660

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0016

Date raised: Thu Nov 24 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 24/11/2022

DATE DISBURSED: 24/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0016	DRINKS FOR IFE'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN8,975
		Grand Total	NGN8,975

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0015

Date raised: Thu Nov 24 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES AND CONFECTIONS

DATE RAISED: 24/11/2022

DATE DISBURSED: 24/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0015	BIRTHDAY CAKE FOR IFE	STERLING BANK PLC - 0083529738	NGN8,500
Grand Total			NGN8,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0014

Date raised:Thu Nov 24 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : HARTLEYS

DATE RAISED: 24/11/2022

DATE DISBURSED: 24/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0014	DRINKS, FRUITS AND WATER FOR MONTH END GET TOGETHER AND FITNESS SECTION	STERLING BANK PLC - 0083529738	NGN44,889.6
		Grand Total	NGN44,889.6

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0013

Date raised: Thu Nov 24 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED - MR ABRAHAM

DATE RAISED: 24/11/2022

DATE DISBURSED: 24/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0013	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN10,000
Grand Total			NGN10,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0008

Date raised: Thu Nov 17 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE FILLING STATION

DATE RAISED: 17/11/2022

DATE DISBURSED: 17/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0008	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN11,500
Grand Total			NGN11,500

List Of Approval(S)

- Fadipe Daniel: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/11/738/0009

Date raised:Wed Nov 16 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : OFFICE R US

DATE RAISED: 16/11/2022

DATE DISBURSED: 16/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0009	BATTERIES FOR OFFICE APPLIANCES	STERLING BANK PLC - 0083529738	NGN3,800
		Grand Total	NGN3,800

List Of Approval(S)

Fadipe Daniel: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/738/0010

Date raised:Wed Nov 16 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE FILLING STATION

DATE RAISED: 16/11/2022

DATE DISBURSED: 16/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0010	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN8,500
		Grand Total	NGN8,500

List Of Approval(S)

Fadipe Daniel: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/738/0011

Date raised:Wed Nov 16 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE FILLING STATION

DATE RAISED: 16/11/2022

DATE DISBURSED: 16/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0011	FUEL FOR MERCEDES	STERLING BANK PLC - 0083529738	NGN7,500
		Grand Total	NGN7,500

List Of Approval(S)

- Fadipe Daniel: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/11/738/0012

Date raised:Wed Nov 16 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE FILLING STATION

DATE RAISED: 16/11/2022

DATE DISBURSED: 16/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0012	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,900
		Grand Total	NGN9,900

List Of Approval(S)

- Fadipe Daniel: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/11/738/0007

Date raised:Wed Nov 09 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED

DATE RAISED: 09/11/2022

DATE DISBURSED: 09/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0007	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,835
Grand Total			NGN9,835

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0001

Date raised: Tue Nov 08 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED - FRIDAY SALAMI

DATE RAISED: 08/11/2022

DATE DISBURSED: 08/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0001	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN9,300
Grand Total			NGN9,300

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0002

Date raised: Mon Nov 07 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 07/11/2022

DATE DISBURSED: 07/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0002	FUEL FOR STAFF BUS - PINNACLE OIL AND GAS LIMITED	STERLING BANK PLC - 0083529738	NGN9,900
#MEL/2022/11/738/0002	POS CHARGES - OLAJIDE VENTURES (EXCESS WITHDRAWAL OF 100 ADDED TO PETTY CSH)	STERLING BANK PLC - 0083529738	NGN200
		Grand Total	NGN10,100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0003

Date raised:Thu Nov 03 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE FUEL STATION - FRIDAY SALAMI

DATE RAISED: 03/11/2022

DATE DISBURSED: 03/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0003	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN9,500
#MEL/2022/11/738/0003	FUEL FOR BENZ	STERLING BANK PLC - 0083529738	NGN5,500
Grand Total			NGN15,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0004

Date raised: Tue Nov 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE FUEL STATION

DATE RAISED: 01/11/2022

DATE DISBURSED: 01/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0004	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,700
		Grand Total	NGN9,700

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0005

Date raised: Tue Nov 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 01/11/2022

DATE DISBURSED: 01/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0005	DRINKS FOR FAVOURS'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN8,021.56
		Grand Total	NGN8,021.56

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/738/0006

Date raised: Tue Nov 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES AND CONFECTIONS

DATE RAISED: 01/11/2022

DATE DISBURSED: 01/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/738/0006	CAKE FOR FAVOUR'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN8,500
		Grand Total	NGN8,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment