

Voucher #MEL/2023/11/738/0026

Date raised: Mon Nov 27 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : AIR PEACE LTD

DATE RAISED: 27/11/2023

DATE DISBURSED: 26/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0026	PNR: 1670B0 - DR AGANABA'S RESCHEDULED FLIGHT FROM (LAGOS TO PH)	STERLING BANK PLC - 0083529738	NGN92,364.97
		Grand Total	NGN92,364.97

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0025

Date raised: Thu Nov 23 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6169

BENEFICIARY NAME : IBOM AIR LIMITED

DATE RAISED: 23/11/2023

DATE DISBURSED: 22/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0025	PNR: AFHPF3_FLIGHT BOOKING FOR DR AGANABA LAG - PORTHARCOURT	STERLING BANK PLC - 0083529738	NGN117,486.36
		Grand Total	NGN117,486.36

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0024

Date raised:Wed Nov 22 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6169

BENEFICIARY NAME : IBOM AIR LTD

DATE RAISED: 22/11/2023

DATE DISBURSED: 21/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0024	PNR: AFHM6R - MAPLE 20TH ANNIVERSARY FLIGHT FOR MRS HORSFALL PH-LAG TO&FRO	STERLING BANK PLC - 0083529738	NGN191,000
#MEL/2023/11/738/0024	PNR: AFHMBC - MAPLE 20TH ANNIVERSARY FLIGHT FOR MRS SULEIMANTAKUMA ABJ-LAG TO&FRO	STERLING BANK PLC - 0083529738	NGN191,000
		Grand Total	NGN382,000

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0023

Date raised: Mon Nov 27 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : IBOM AIR LTD

DATE RAISED: 27/11/2023

DATE DISBURSED: 26/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0023	PAYMENT FOR DR AGANABA'S FLIGHT DATE CHANGE (PH TO LAGOS)	STERLING BANK PLC - 0083529738	NGN6,582.28
		Grand Total	NGN6,582.28

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/11/738/0022

Date raised: Mon Nov 27 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6800

BENEFICIARY NAME : IBOM AIR LTD

DATE RAISED: 27/11/2023

DATE DISBURSED: 26/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0022	PNR: AFG35D- ADDITIONAL PAYMENT FOR FLIGHT CHANGE FOR MR ATTAH	STERLING BANK PLC - 0083529738	NGN37,486.36
		Grand Total	NGN37,486.36

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0021

Date raised: Fri Nov 24 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: 24/11/2023

DATE DISBURSED: 19/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0021	DRINKS FOR MRS OLABODE'S BIRTHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN15,010
Grand Total			NGN15,010

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/11/738/0020

Date raised: Fri Nov 24 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: 24/11/2023

DATE DISBURSED: 22/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0020	DRINKS FOR CHUKS BIRTHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN14,850
Grand Total			NGN14,850

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0019

Date raised: Fri Nov 24 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: 24/11/2023

DATE DISBURSED: 23/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0019	CAKE FOR CHUKS BIRTHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN11,200
Grand Total			NGN11,200

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0018

Date raised: Mon Nov 20 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6172

BENEFICIARY NAME : JUMIA NIGERIA

DATE RAISED: 20/11/2023

DATE DISBURSED: 19/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0018	Purchase of Raffle Draw Items- Maple Group End of the Year Party	STERLING BANK PLC - 0083529738	NGN397,470
Grand Total			NGN397,470

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/2023/11/738/0017

Date raised:Wed Nov 22 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: 22/11/2023

DATE DISBURSED: 21/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0017	PURCHASE OF ONE 80*120 ENTRANCE MAT FOR THE MAPLE BUILDING	STERLING BANK PLC - 0083529738	NGN49,250
		Grand Total	NGN49,250

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0016

Date raised: Mon Nov 06 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 06/11/2023

DATE DISBURSED: 07/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0016	LIRS WHT PAYMENT FOR OCTOBER 2023	STERLING BANK PLC - 0083529738	NGN27,125
#MEL/2023/11/738/0016	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN203.44
		Grand Total	NGN27,328.44

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2023/11/738/0015

Date raised: Tue Nov 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: 14/11/2023

DATE DISBURSED: 13/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0015	DRINKS FOR IFEOLUWA'S BIRTHDAY CELEBRATIONS	STERLING BANK PLC - 0083529738	NGN15,010
Grand Total			NGN15,010

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/11/738/0014

Date raised: Tue Nov 14 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1100-MO

BENEFICIARY NAME : DIVA CAKES & CONFECTIONERIES LTD

DATE RAISED: 14/11/2023

DATE DISBURSED: 13/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0014	CAKE FOR IFEOLUWA (MOBILITY OPTIONS) BIRTHDAY CELEBRATIONS	STERLING BANK PLC - 0083529738	NGN11,200
Grand Total			NGN11,200

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0013

Date raised: Tue Nov 07 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2480

BENEFICIARY NAME : AIR PEACE LTD

DATE RAISED: 07/11/2023

DATE DISBURSED: 06/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0013	(PNR: 15R9NK) Collin's Flight For Mission Trip to Delta State - School Visits & Partnerships - Uottawa	STERLING BANK PLC - 0083529738	NGN218,400
		Grand Total	NGN218,400

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0012

Date raised: Thu Nov 09 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6800

BENEFICIARY NAME : IBOM AIR LIMITED

DATE RAISED: 09/11/2023

DATE DISBURSED: 08/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0012	MAPLE 20TH ANNIVERSARY FLIGHT FOR BRANCH STAFF- ABDULRAHAMAN ATTAH	STERLING BANK PLC - 0083529738	NGN204,000
#MEL/2023/11/738/0012	MAPLE 20TH ANNIVERSARY FLIGHT FOR BRANCH STAFF- GLORIA OMU	STERLING BANK PLC - 0083529738	NGN204,000
#MEL/2023/11/738/0012	MAPLE 20TH ANNIVERSARY FLIGHT FOR BRANCH STAFF- MICHAEL AGBOR	STERLING BANK PLC - 0083529738	NGN204,000
#MEL/2023/11/738/0012	MAPLE 20TH ANNIVERSARY FLIGHT FOR BRANCH STAFF- VICTORY ADIELA	STERLING BANK PLC - 0083529738	NGN204,000
Grand Total			NGN816,000

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0011

Date raised: Mon Nov 06 2023

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: 06/11/2023

DATE DISBURSED: 07/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0011	FIRS WHT PAYMENT FOR OCTOBER 2023	STERLING BANK PLC - 0083529738	NGN76,563.5
#MEL/2023/11/738/0011	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN411.53
		Grand Total	NGN76,975.03

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0010

Date raised: Mon Nov 06 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6169

BENEFICIARY NAME : IBOM AIR LIMITED

DATE RAISED: 06/11/2023

DATE DISBURSED: 05/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0010	FLIGHT BOOKING FOR DR AGANABA PH - LAGOS	STERLING BANK PLC - 0083529738	NGN100,000
#MEL/2023/11/738/0010	Bank Charges	STERLING BANK PLC - 0083529738	NGN1,265.83
		Grand Total	NGN101,265.83

List Of Approval(S)

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

Voucher #MEL/2023/11/738/0009

Date raised: Thu Nov 02 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : SWEET SENSATION PINNACLE LEKKI

DATE RAISED: 02/11/2023

DATE DISBURSED: 01/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0009	7 MEAT PIE FOR MANAGEMENT MEETING REFRESHMENT	STERLING BANK PLC - 0083529738	NGN3,500
		Grand Total	NGN3,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/11/738/0008

Date raised: Thu Nov 02 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: 02/11/2023

DATE DISBURSED: 01/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0008	11 PIE & 9 SCHWEPES DRINKS FOR MANAGEMENT MEETING REFRESHMENT	STERLING BANK PLC - 0083529738	NGN9,030
		Grand Total	NGN9,030

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/11/738/0007

Date raised: Fri Nov 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: 03/11/2023

DATE DISBURSED: 02/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0007	PURCHASE OF LIPTON TEA & PEAK MILK REFIL FOR THE DIRECTORS	STERLING BANK PLC - 0083529738	NGN7,140
Grand Total			NGN7,140

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/11/738/0003

Date raised: Tue Oct 31 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : LAGOS ORIENTAL HOTEL/ORIENTAL GARDEN RESTUARANT

DATE RAISED: 31/10/2023

DATE DISBURSED: 18/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0003	DINNER HOSTING FOR PARTNER SCHOOL REPRESENTATIVES - THINK CANADA FAIR	STERLING BANK PLC - 0083529738	NGN517,000
Grand Total			NGN517,000

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/2023/11/738/0001

Date raised: Tue Oct 31 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: 31/10/2023

DATE DISBURSED: 30/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/738/0001	PURCHASE OF ITEMS FOR THE CLIENT CONCERNS & ACCOUNTS OFFICE SUPPLIES	STERLING BANK PLC - 0083529738	NGN34,350
		Grand Total	NGN34,350

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment