

Voucher #MEL/2023/10/738/0015

Date raised: Tue Oct 17 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : INTERBOUND MEDIA MANAGERS LTD

DATE RAISED: 17/10/2023

DATE DISBURSED: 16/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0015	BULK SMS FOR THINK CANADA FAIR 2023	STERLING BANK PLC - 0083529738	NGN100,000
		Grand Total	NGN100,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/10/738/0014

Date raised: Fri Oct 13 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : IBOM AIR LTD

DATE RAISED: 13/10/2023

DATE DISBURSED: 12/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0014	AFBR8A- THINK CANADA FAIR FLIGHT FOR DR AGANABA - LAG - ABJ	STERLING BANK PLC - 0083529738	NGN97,215.19
#MEL/2023/10/738/0014	AFBR92 - THINK CANADA FAIR FLIGHT FOR DR AGANABA - ABJ-PH	STERLING BANK PLC - 0083529738	NGN89,111.93
#MEL/2023/10/738/0014	AFBR9T - THINK CANADA FAIR FLIGHT FOR DR AGANABA - PH - LAG	STERLING BANK PLC - 0083529738	NGN89,113.93
		Grand Total	NGN275,441.05

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/2023/10/738/0013

Date raised: Fri Oct 13 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6500

BENEFICIARY NAME : CHIGOZIE DIMGBA

DATE RAISED: 13/10/2023

DATE DISBURSED: 12/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0013	PURCHASE OF 1 POUCH, 2 SCREEN GUARDS & 1 TYPE C ORIGINAL ORAIMO CHARGER FOR OFFICIAL PHONES	STERLING BANK PLC - 0083529738	NGN8,500
		Grand Total	NGN8,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/10/738/0012

Date raised:Wed Oct 11 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 AND CONFECTIONERIES LTD

DATE RAISED: 11/10/2023

DATE DISBURSED: 10/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0012	CAKE FOR CHIGOZIE'S BIRTHDAY CELEBRATION	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/2023/10/738/0011

Date raised:Wed Oct 11 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: 11/10/2023

DATE DISBURSED: 10/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0011	MALT DRINKS FOR CHIGOZIE'S BIRTHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN13,725
Grand Total			NGN13,725

List Of Approval(S)

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

Voucher #MEL/2023/10/738/0010

Date raised: Mon Oct 09 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: 09/10/2023

DATE DISBURSED: 12/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0010	FIRS-WHT FOR THE MONTH OF SEPTEMBER 2023	STERLING BANK PLC - 0083529738	NGN95,658.75
#MEL/2023/10/738/0010	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN514.17
		Grand Total	NGN96,172.92

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/10/738/0009

Date raised: Mon Oct 09 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: 09/10/2023

DATE DISBURSED: 11/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0009	LIRS WHT PAYMENT FOR THE MONTH OF SEPTEMBER 2023	STERLING BANK PLC - 0083529738	NGN61,836.6
#MEL/2023/10/738/0009	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN463.77
		Grand Total	NGN62,300.37

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2023/10/738/0008

Date raised:Sun Oct 08 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : IBOM AIR NIG. LTD

DATE RAISED: 08/10/2023

DATE DISBURSED: 08/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0008	THINK CANADA FAIR FLIGHT BOOKING FOR MRS UDOM & SAMUEL SOCIAL MEDIA - LAG-ABJ	STERLING BANK PLC - 0083529738	NGN131,645.57
#MEL/2023/10/738/0008	THINK CANADA FAIR FLIGHT BOOKING FOR MRS UDOM & SAMUEL SOCIAL MEDIA - ABJ- PHC	STERLING BANK PLC - 0083529738	NGN111,392.41
#MEL/2023/10/738/0008	THINK CANADA FAIR FLIGHT BOOKING FOR MRS UDOM & SAMUEL SOCIAL MEDIA - PHC-LAG	STERLING BANK PLC - 0083529738	NGN111,392.41
		Grand Total	NGN354,430.39

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/2023/10/738/0007

Date raised:Thu Oct 05 2023

RAISED BY
Damilola Jaiyeola

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6158

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 05/10/2023

DATE DISBURSED: 04/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0007	2 HARD COVER NOTE BOOK	STERLING BANK PLC - 0083529738	NGN5,500
Grand Total			NGN5,500

List Of Approval(S)

Damilola Jaiyeola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/10/738/0006

Date raised: Fri Sep 29 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : PRINCE EBANO SUPPERMARKET

DATE RAISED: 29/9/2023

DATE DISBURSED: 28/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0006	Purchase of sugar for client concern	STERLING BANK PLC - 0083529738	NGN2,040
Grand Total			NGN2,040

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/10/738/0005

Date raised:Wed Oct 04 2023

RAISED BY
Damilola Jaiyeola

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : EBEANO SUPER MARKET

DATE RAISED: 04/10/2023

DATE DISBURSED: 03/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0005	3 in1 Coffee (2) and Honey (2)	STERLING BANK PLC - 0083529738	NGN8,180
Grand Total			NGN8,180

List Of Approval(S)

Damilola Jaiyeola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/10/738/0004

Date raised:Wed Oct 04 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: 04/10/2023

DATE DISBURSED: 03/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0004	REFRESHMENTS FOR MANAGER'S MEETING	STERLING BANK PLC - 0083529738	NGN11,430
Grand Total			NGN11,430

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/10/738/0003

Date raised: Mon Oct 02 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : MOBIL 11PLC

DATE RAISED: 02/10/2023

DATE DISBURSED: 28/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0003	COOIKIG GAS REFILL FOR THE RESIDENCE - 12.5KG	STERLING BANK PLC - 0083529738	NGN9,625
Grand Total			NGN9,625

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/10/738/0002

Date raised: Tue Sep 26 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6600

BENEFICIARY NAME : UNIVERSITY OF LAGOS AKOKA

DATE RAISED: 26/9/2023

DATE DISBURSED: 03/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/738/0002	School Fee Payment For MAPLE CSR Scholarship Winner- Chukwuezug Alaoma Ujunwa(Matric number 180903085) - Utility Charge	STERLING BANK PLC - 0083529738	NGN20,361.25
#MEL/2023/10/738/0002	School Fee Payment For MAPLE CSR Scholarship Winner- Chukwuezug Alaoma Ujunwa(Matric number 180903085)- Undergraduate convocation fee	STERLING BANK PLC - 0083529738	NGN30,361.25
#MEL/2023/10/738/0002	School Fee Payment For MAPLE CSR Scholarship Winner- Chukwuezug Alaoma Ujunwa(Matric number 180903085) - Obligatory Fee	STERLING BANK PLC - 0083529738	NGN101,111.25
		Grand Total	NGN151,833.75

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment