

Voucher #MEL/2022/09/738/0023

Date raised: Tue Sep 27 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 - ABRAHAM OTOIDE

DATE RAISED: 27/9/2022

DATE DISBURSED: 27/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0023	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,000
Grand Total			NGN9,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0024

Date raised: Tue Sep 27 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : MOBIL PLC - FRIDAY SALAMI

DATE RAISED: 27/9/2022

DATE DISBURSED: 27/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0024	GAS REFILL FOR RESIDENCE	STERLING BANK PLC - 0083529738	NGN46,900
Grand Total			NGN46,900

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0025

Date raised: Tue Sep 27 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : IKOMA NIG VENTURES (CHARLES EZE)

DATE RAISED: 27/9/2022

DATE DISBURSED: 27/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0025	PAYMENT FOR INTERNET ADAPTER	STERLING BANK PLC - 0083529738	NGN4,000
		Grand Total	NGN4,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0022

Date raised: Fri Sep 23 2022

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : MR ABRAHAM

DATE RAISED: 23/9/2022

DATE DISBURSED: 23/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0022	"Jack" for toyota corolla	STERLING BANK PLC - 0083529738	NGN6,000
#MEL/2022/09/738/0022	CHARGES	STERLING BANK PLC - 0083529738	NGN100
Grand Total			NGN6,000

List Of Approval(S)

- Quadri Bankole: raised
- Helen Mbonu: Rejected voucher
- Quadri Bankole: Updated voucher
- Helen Mbonu: Rejected voucher
- Quadri Bankole: Updated voucher
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/09/738/0021

Date raised:Thu Sep 22 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6500

BENEFICIARY NAME : AGUH TOBECHUKWU DAVID

DATE RAISED: 22/9/2022

DATE DISBURSED: 22/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0021	PAYMENT FOR SCREEN PROTECTOR	STERLING BANK PLC - 0083529738	NGN1,000
		Grand Total	NGN1,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0020

Date raised:Thu Sep 22 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : NWOGU DAVID

DATE RAISED: 22/9/2022

DATE DISBURSED: 22/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0020	PAYMENT FOR BREAKER AND FLOATING SWITCH	STERLING BANK PLC - 0083529738	NGN13,000
		Grand Total	NGN13,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0019

Date raised:Thu Sep 22 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 - ABRAHAM OTOIDE

DATE RAISED: 22/9/2022

DATE DISBURSED: 22/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0019	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/2022/09/738/0018

Date raised:Thu Sep 22 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: 22/9/2022

DATE DISBURSED: 22/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0018	DRINKS FOR MR WINKIE'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN8,067.4
		Grand Total	NGN8,067.4

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0016

Date raised:Wed Sep 21 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 LIMITED (LEKKI BRANCH)

DATE RAISED: 21/9/2022

DATE DISBURSED: 21/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0016	CAKE FOR MR WINKIE'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN14,500
Grand Total			NGN14,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0015

Date raised:Wed Sep 21 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 - ABRAHAM OTOIDE

DATE RAISED: 21/9/2022

DATE DISBURSED: 21/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0015	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN9,404
Grand Total			NGN9,404

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0014

Date raised:Wed Sep 21 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: 21/9/2022

DATE DISBURSED: 21/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0014	CAKE FOR FEMI'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

Voucher #MEL/2022/09/738/0013

Date raised:Wed Sep 21 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: 21/9/2022

DATE DISBURSED: 21/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0013	DRINKS FOR FEMI'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN6,832.2
		Grand Total	NGN6,832.2

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0017

Date raised: Mon Sep 19 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 - ABRAHAM OTOIDE

DATE RAISED: 19/9/2022

DATE DISBURSED: 19/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0017	FUEL FOF STAFF BUS	STERLING BANK PLC - 0083529738	NGN8,100
		Grand Total	NGN8,100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0010

Date raised: Fri Sep 16 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6158

BENEFICIARY NAME : OFFICE "R" US

DATE RAISED: 16/9/2022

DATE DISBURSED: 16/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0010	OFFICE SUPPLIES - A4 PAPER	STERLING BANK PLC - 0083529738	NGN56,000
Grand Total			NGN56,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0011

Date raised: Fri Sep 16 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 - FRIDAY SALAMI

DATE RAISED: 16/9/2022

DATE DISBURSED: 16/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0011	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN8,000
		Grand Total	NGN8,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0012

Date raised: Fri Sep 16 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: 16/9/2022

DATE DISBURSED: 16/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0012	DRINKS FOR MANAGEMENT MEETING	STERLING BANK PLC - 0083529738	NGN2,400
#MEL/2022/09/738/0012	SNACKS FOR MANAGEMENT MEETING	STERLING BANK PLC - 0083529738	NGN5,600
Grand Total			NGN8,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0008

Date raised:Wed Sep 14 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 - ABRAHAM OTOIDE

DATE RAISED: 14/9/2022

DATE DISBURSED: 14/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0008	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,900
		Grand Total	NGN9,900

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0009

Date raised: Mon Sep 12 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : NNPC MEGA STATION - FRIDAY SALAMI

DATE RAISED: 12/9/2022

DATE DISBURSED: 12/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0009	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN8,300
Grand Total			NGN8,300

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0007

Date raised: Fri Sep 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 FUEL STATION - ABRAHAM OTOIDE

DATE RAISED: 09/9/2022

DATE DISBURSED: 09/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0007	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,200
		Grand Total	NGN9,200

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0006

Date raised:Thu Sep 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 - MR DANIEL

DATE RAISED: 08/9/2022

DATE DISBURSED: 08/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0006	FUEL FOR SILVER COROLLA - MARKETING CAR	STERLING BANK PLC - 0083529738	NGN2,000
		Grand Total	NGN2,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0005

Date raised:Wed Sep 07 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 - ABRAHAM OTOIDE

DATE RAISED: 07/9/2022

DATE DISBURSED: 07/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0005	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/2022/09/738/0004

Date raised: Mon Sep 05 2022

RAISED BY
Ifeoluwa Abioye

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : IFEOLUWA ABIOYE

DATE RAISED: 05/9/2022

DATE DISBURSED: 05/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0004	Fuel for Airport Crew Dropoff	STERLING BANK PLC - 0083529738	NGN5,000
		Grand Total	NGN5,000

List Of Approval(S)

- Ifeoluwa Abioye: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/09/738/0001

Date raised: Fri Sep 02 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1100

BENEFICIARY NAME : DIVA CAKE AND CONFECTION

DATE RAISED: 02/9/2022

DATE DISBURSED: 02/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0001	CAKE FOR JOSHUA'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN8,000
		Grand Total	NGN8,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0002

Date raised: Fri Sep 02 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: 02/9/2022

DATE DISBURSED: 02/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0002	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN7,500
#MEL/2022/09/738/0002	FUEL FOR BENZ	STERLING BANK PLC - 0083529738	NGN4,300
Grand Total			NGN11,800

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/09/738/0003

Date raised:Thu Sep 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: 01/9/2022

DATE DISBURSED: 01/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/738/0003	DRINKS FOR MR OBI'S SENDFORTH AND MRS OBASI'S BIRTHDAY ON FRIDAY	STERLING BANK PLC - 0083529738	NGN20,409.75
		Grand Total	NGN20,409.75

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment