

Voucher #MEL/2023/09/738/0024

Date raised:Wed Sep 20 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: 20/9/2023

DATE DISBURSED: 19/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|-------------------|
| #MEL/2023/09/738/0024 | CRA40325795 (PNR: 154AF4) - FLIGHT FOR COLLINS TO GHANA | STERLING BANK PLC - 0083529738 | NGN435,100 |
| | | Grand Total | NGN435,100 |

List Of Approval(S)

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

Voucher #MEL/2023/09/738/0023

Date raised:Wed Sep 20 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2480

BENEFICIARY NAME : WAKANOWCOM LTD GTBPARTNERSHIP

DATE RAISED: 20/9/2023

DATE DISBURSED: 19/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|-------------------|
| #MEL/2023/09/738/0023 | PNR KIQMCK - FLIGHT FOR COLLINS TO KIGALI,RWANDA - UOTTAWA | STERLING BANK PLC - 0083529738 | NGN631,694 |
| Grand Total | | | NGN631,694 |

List Of Approval(S)

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

Voucher #MEL/2023/09/738/0022

Date raised:Sun Sep 24 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : BENJAMIN DAVID

DATE RAISED: 24/9/2023

DATE DISBURSED: 21/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|-----------------|
| #MEL/2023/09/738/0022 | PAYMENT FOR CAR PARK FEE AT AIRPORT TO PICKUP MR TOPE & RECHARGE CARD (CASH GIVEN FROM INTIAL ATM WITHDRAWAL) | STERLING BANK PLC - 0083529738 | NGN1,200 |
| | | Grand Total | NGN1,200 |

List Of Approval(S)

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

Voucher #MEL/2023/09/738/0021

Date raised:Wed Sep 20 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: 20/9/2023

DATE DISBURSED: 19/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|-----------------|
| #MEL/2023/09/738/0021 | ONE DETERGENT & RAID INSECT KILLER FOR MAPLE OFFICIAL VEHICLE USE - MR ABRAHAM | STERLING BANK PLC - 0083529738 | NGN5,280 |
| | | Grand Total | NGN5,280 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/09/738/0020

Date raised:Thu Sep 21 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : BENJAMIN DAVID (ATM WITHDRAWAL)

DATE RAISED: 21/9/2023

DATE DISBURSED: 20/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|-----------------------------------|---------------|
| #MEL/2023/09/738/0020 | CAR PARK FEE AT AIRPORT TO PICK UP MR TOPE'S FAMILY | STERLING BANK PLC - 0083529738 | NGN800 |
| | | Grand Total | NGN800 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/09/738/0019

Date raised: Thu Sep 21 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: 21/9/2023

DATE DISBURSED: 20/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|-----------------------------------|------------------|
| #MEL/2023/09/738/0019 | DRINKS FOR MR WINKIE'S BIRTHDAY CELEBRATION | STERLING BANK PLC - 0083529738 | NGN13,050 |
| | | Grand Total | NGN13,050 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/09/738/0018

Date raised:Wed Sep 20 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: 20/9/2023

DATE DISBURSED: 19/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|-----------------------------------|------------------|
| #MEL/2023/09/738/0018 | CAKE FOR FEMI VISA DEPT BIRTHDAY CELEBRATIONS | 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/2023/09/738/0017

Date raised:Wed Sep 20 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: 20/9/2023

DATE DISBURSED: 19/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|-----------------------------------|------------------|
| #MEL/2023/09/738/0017 | DRINKS FOR FEMI'S BIRTHDAY CELEBRATIONS | STERLING BANK PLC - 0083529738 | NGN12,340 |
| Grand Total | | | NGN12,340 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/09/738/0016

Date raised: Thu Sep 21 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: 21/9/2023

DATE DISBURSED: 20/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|-----------------------------------|------------------|
| #MEL/2023/09/738/0016 | CAKE FOR MR WINKIE'S BIRTHDAY CELEBRATION | STERLING BANK PLC - 0083529738 | NGN16,500 |
| Grand Total | | | NGN16,500 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/09/738/0010

Date raised: Mon Sep 18 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 CONFECTIONS LIMITED (LEKKI BRANCH)

DATE RAISED: 18/9/2023

DATE DISBURSED: 17/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|--------------------------------|------------------|
| #MEL/2023/09/738/0010 | CAKE FOR SAMUEL'S BIRTHDAY CELEBRATION (paid From STR 738) | 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/2023/09/738/0009

Date raised: Mon Sep 18 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 & ALHAJI IDRIS

DATE RAISED: 18/9/2023

DATE DISBURSED: 17/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|------------------|
| #MEL/2023/09/738/0009 | 42 DRINKS FOR SAMUEL'S BIRTHDAY CELEBRATION | STERLING BANK PLC - 0083529738 | NGN11,490 |
| #MEL/2023/09/738/0009 | ADDITIONAL 3 DRINKS FOR THE BIRTHDAY | STERLING BANK PLC - 0083529738 | NGN950 |
| | | Grand Total | NGN12,440 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/09/738/0008

Date raised:Sun Sep 10 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : MRS OIL NIGERIA PLC

DATE RAISED: 10/9/2023

DATE DISBURSED: 08/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|------------------|
| #MEL/2023/09/738/0008 | PURCHASE OF COOKING GAS FOR THE RESIDENCE 50KG CYLINDER @#700 | STERLING BANK PLC - 0083529738 | NGN35,000 |
| Grand Total | | | NGN35,000 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/09/738/0007

Date raised: Thu Sep 07 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: 07/9/2023

DATE DISBURSED: 07/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---------------------------------------|--------------------------------|---------------------|
| #MEL/2023/09/738/0007 | FIRS-WHT FOR THE MONTH OF AUGUST 2023 | STERLING BANK PLC - 0083529738 | NGN35,025.41 |
| #MEL/2023/09/738/0007 | PROCESSING BANK CHARGES | STERLING BANK PLC - 0083529738 | NGN188.26 |
| | | Grand Total | NGN35,213.67 |

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/09/738/0006

Date raised: Thu Sep 07 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: 07/9/2023

DATE DISBURSED: 07/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|----------------------------------|--------------------------------|---------------------|
| #MEL/2023/09/738/0006 | LIRS WHT PAYMENT FOR AUGUST 2023 | STERLING BANK PLC - 0083529738 | NGN41,732.5 |
| #MEL/2023/09/738/0006 | BANK PROCESSING CHARGES | STERLING BANK PLC - 0083529738 | NGN312.99 |
| | | Grand Total | NGN42,045.49 |

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2023/09/738/0005

Date raised: Thu Aug 31 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2340

BENEFICIARY NAME : FEDERAL CAPITAL TERRITORY INTERNAL REVENUE SERVICE (FCTIRS)

DATE RAISED: 31/8/2023

DATE DISBURSED: 06/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|---------------------|
| #MEL/2023/09/738/0005 | Abuja Office Paye for the month of August. 2023 | STERLING BANK PLC - 0083529738 | NGN60,422.01 |
| #MEL/2023/09/738/0005 | Bank Charges | STERLING BANK PLC - 0083529738 | NGN324.77 |
| | | Grand Total | NGN60,746.78 |

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/2023/09/738/0004

Date raised: Tue Sep 05 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1500

BENEFICIARY NAME : LAGOS STATE GOVT. LAND BUREAU

DATE RAISED: 05/9/2023

DATE DISBURSED: 05/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|----------------------|
| #MEL/2023/09/738/0004 | PROPERTY ID 61420 - STATE LAND RENT 2023- Dr. Aganaba's land held in joint venture with Maple Education | STERLING BANK PLC - 0083529738 | NGN299,999.98 |
| | | Grand Total | NGN299,999.98 |

List Of Approval(S)

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

Voucher #MEL/2023/09/738/0003

Date raised: Sun Sep 03 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: 03/9/2023

DATE DISBURSED: 03/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|---|--------------------------------|-----------------|
| #MEL/2023/09/738/0003 | Refreshments for Maple Manager's meeting - Meat/Chicken Pie 8 | STERLING BANK PLC - 0083529738 | NGN8,000 |
| #MEL/2023/09/738/0003 | Refreshments for Maple Manager's meeting - Schweppes Drinks 8 | STERLING BANK PLC - 0083529738 | NGN1,970 |
| | | 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/2023/09/738/0002

Date raised: Sun Sep 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: 03/9/2023

DATE DISBURSED: 03/9/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|-----------------------|--|-----------------------------------|-----------------|
| #MEL/2023/09/738/0002 | 10 JASMINE FACIAL TISSUE BOX @ #490 EACH | STERLING BANK PLC - 0083529738 | NGN4,900 |
| | | Grand Total | NGN4,900 |

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment