

Voucher #MEL/2023/06/350/0015

Date raised: Mon Jun 19 2023

RAISED BY
Akanni SamuelFUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLCAPPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MAPLE STAFFS

DATE RAISED: 19/6/2023

DATE DISBURSED: 18/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - OLAJIDE BABATUNDE FEMI	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - ADEDOYIN ELIZABETH ADETOYE	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - QUADRI OLAIDE BANKOLE	STERLING BANK PLC - 0008908350	NGN5,950
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - BABA EUNICE EJURA	STERLING BANK PLC - 0008908350	NGN3,400
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - Damilola Jaiyeola	STERLING BANK PLC - 0008908350	NGN5,100
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - AMAKE ANGELINA BESHIUNIM	STERLING BANK PLC - 0008908350	NGN5,950
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - AKINKUADE AKINLABI KUNLE	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - OBIEGBUNAM MIRIAM CHIAMAKA	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - IBEKWE KINGSLEY CHUKWUEBUKA	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - TAIWO JAMIU ABIODUN	STERLING BANK PLC - 0008908350	NGN5,950
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - CYNTHIA EZINNE AMAECHI	STERLING BANK PLC - 0008908350	NGN5,100
#MEL/2023/06/350/0015	WEEKLY TRANSPORTATION - ONWOCHEI CHUKS SAMUEL	STERLING BANK PLC - 0008908350	NGN8,500
Grand Total			NGN82,450

List Of Approval(S)**Akanni Samuel: raised****Fadipe Daniel: Reviewed voucher****Olukoya Temitope: Approved voucher****Akanni Samuel: Processed payment**

Voucher #MEL/2023/06/350/0014

Date raised:Wed Jun 21 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MAPLE STAFFS

DATE RAISED: 21/6/2023

DATE DISBURSED: 20/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0014	WEEKLY TRANSPORTATION FOR FAVOUR MBEREDE	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0014	WEEKLY TRANSPORTATION - BABA EUNICE EJURA (LAST WEEK MISSED BATCH)	STERLING BANK PLC - 0008908350	NGN3,400
		Grand Total	NGN11,900

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/06/350/0013

Date raised: Tue Jun 20 2023

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6950

BENEFICIARY NAME : RELIANCE HMO LIMITED

DATE RAISED: 20/6/2023

DATE DISBURSED: 21/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0013	HMO subscription for Maple Education Limited staff	STERLING BANK PLC - 0008908350	NGN4,316,600.56
		Grand Total	NGN4,316,600.56

List Of Approval(S)

Taiwo Oyatayo: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/06/350/0012

Date raised: Mon Jun 19 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : OSAH ONISOFIEN

DATE RAISED: 19/6/2023

DATE DISBURSED: 19/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0012	WEEKLY FUEL ALLOWANCE	STERLING BANK PLC - 0008908350	NGN15,000
Grand Total			NGN15,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/06/350/0011

Date raised: Thu Jun 15 2023

RAISED BY
Akanni SamuelFUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLCAPPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MAPLE STAFFS

DATE RAISED: 15/6/2023

DATE DISBURSED: 12/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - ADEDOYIN ELIZABETH ADETOYE	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - QUADRI OLAIDE BANKOLE	STERLING BANK PLC - 0008908350	NGN5,950
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - IBEKWE KINGSLEY CHUKWUEBUKA	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - OLAJIDE BABATUNDE FEMI	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - AKINKUADE AKINLABI KUNLE	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - CYNTHIA EZINNE AMAECHI	STERLING BANK PLC - 0008908350	NGN5,100
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - TAIWO JAMIU ABIODUN	STERLING BANK PLC - 0008908350	NGN5,950
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - AMAKE ANGELINA BESHUNIM	STERLING BANK PLC - 0008908350	NGN5,950
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - OBIGBUNAM MIRIAM CHIAMAKA	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - ONWOCHEI CHUKS SAMUEL	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0011	WEEKLY TRANSPORTATION - Damilola Jaiyeola	STERLING BANK PLC - 0008908350	NGN5,100
		Grand Total	NGN79,050

List Of Approval(S)**Akanni Samuel:** raised**Fadipe Daniel:** Reviewed voucher**Olukoya Temitope:** Approved voucher**Akanni Samuel:** Processed payment

Voucher #MEL/2023/06/350/0010

Date raised:Wed Jun 14 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : OYATAYO TAIWO AYODELE

DATE RAISED: 14/6/2023

DATE DISBURSED: 13/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0010	WEEKLY FUEL ALLOWANCE FOR HR	STERLING BANK PLC - 0008908350	NGN23,000
		Grand Total	NGN23,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/06/350/0009

Date raised:Wed Jun 14 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : OSAH ONISOFIEN

DATE RAISED: 14/6/2023

DATE DISBURSED: 13/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0009	WEEKLY FUEL ALLOWANCE FOR MRS SOFIE(2WEEKS)	STERLING BANK PLC - 0008908350	NGN30,000
Grand Total			NGN30,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/06/350/0008

Date raised: Tue Jun 13 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1400

BENEFICIARY NAME : ZAEED INVESTMENTS LTD

DATE RAISED: 13/6/2023

DATE DISBURSED: 14/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0008	Ikeja Office Renewal of Rent for Space 107 (1 Space)(Rent and service charge)	STERLING BANK PLC - 0008908350	NGN1,762,500
Grand Total			NGN1,762,500

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/06/350/0007

Date raised: Fri Jun 09 2023

RAISED BY
Chioma Elizabeth Udom

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2420

BENEFICIARY NAME : PEARL BOYLE-KOMOLAFE

DATE RAISED: 09/6/2023

DATE DISBURSED: 12/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0007	SAIT Application Fee for ODIWO ODALO XAVIER	STERLING BANK PLC - 0008908350	NGN90,000
		Grand Total	NGN90,000

List Of Approval(S)

Chioma Elizabeth Udom: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/06/350/0006

Date raised: Thu Jun 08 2023

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : TAIWO OYATAYO

DATE RAISED: 08/6/2023

DATE DISBURSED: 08/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0006	Requisition for fuel allowance in cash	STERLING BANK PLC - 0008908350	NGN23,000
Grand Total			NGN23,000

List Of Approval(S)

Taiwo Oyatayo: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/06/350/0005

Date raised: Tue Jun 06 2023

RAISED BY
Akanni SamuelFUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLCAPPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MAPLE STAFFS

DATE RAISED: 06/6/2023

DATE DISBURSED: 05/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - ADEDOYIN ELIZABETH ADETOYE	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - QUADRI OLAIDE BANKOLE	STERLING BANK PLC - 0008908350	NGN5,950
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - BABA EUNICE EJURA	STERLING BANK PLC - 0008908350	NGN3,400
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - IBEKWE KINGSLEY CHUKWUEBUKA	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - AKINKUADE AKINLABI KUNLE	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - ONWOCHEI CHUKS SAMUEL	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - OLAJIDE BABATUNDE FEMI	STERLING BANK PLC - 0008908350	NGN8,500
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - CYNTHIA EZINNE AMAECHI	STERLING BANK PLC - 0008908350	NGN5,100
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - AMAKE ANGELINA BESHIUNIM	STERLING BANK PLC - 0008908350	NGN5,950
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - Damilola Jaiyeola	STERLING BANK PLC - 0008908350	NGN5,100
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - TAIWO JAMIU ABIODUN	STERLING BANK PLC - 0008908350	NGN5,950
#MEL/2023/06/350/0005	WEEKLY TRANSPORTATION - OBIEGBUNAM MIRIAM CHIAMAKA	STERLING BANK PLC - 0008908350	NGN8,500
		Grand Total	NGN82,450

List Of Approval(S)**Akanni Samuel: raised****Fadipe Daniel: Reviewed voucher****Olukoya Temitope: Approved voucher****Akanni Samuel: Processed payment**

Voucher #MEL/2023/06/350/0004

Date raised:Thu Jun 01 2023

RAISED BY
Kosuwei Woyengikuro

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : KOSUOWEI WOYENGIKURO

DATE RAISED: 01/6/2023

DATE DISBURSED: 05/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0004	Reimbursement for Fuel purchased. Already informed Mr Daniel	STERLING BANK PLC - 0008908350	NGN19,500
Grand Total			NGN19,500

List Of Approval(S)

Kosuwei Woyengikuro: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/06/350/0003

Date raised:Wed 5ay 31 2023

RAISED BY
Akanni SamuelFUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLCAPPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MAPLE STAFFS

DATE RAISED: 31/5/2023

DATE DISBURSED: 29/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - AMAKE ANGELINA BESHIUNIM	STERLING BANK PLC - 0008908350	NGN3,500
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - QUADRI OLAIDE BANKOLE	STERLING BANK PLC - 0008908350	NGN3,500
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - AKINKUADE AKINLABI KUNLE	STERLING BANK PLC - 0008908350	NGN3,000
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - IBEKWE KINGSLEY CHUKWUEBUKA	STERLING BANK PLC - 0008908350	NGN4,000
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - OLAJIDE BABATUNDE FEMI	STERLING BANK PLC - 0008908350	NGN5,000
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - OBIGBUNAM MIRIAM CHIAMAKA	STERLING BANK PLC - 0008908350	NGN5,500
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - CYNTHIA EZINNE AMAECHI	STERLING BANK PLC - 0008908350	NGN3,000
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - ADEDYOIN ELIZABETH ADETOYE	STERLING BANK PLC - 0008908350	NGN4,000
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - Damilola Jaiyeola	STERLING BANK PLC - 0008908350	NGN2,500
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - BABA EUNICE EJURA	STERLING BANK PLC - 0008908350	NGN2,000
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - TAIWO JAMIU ABIODUN	STERLING BANK PLC - 0008908350	NGN2,500
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - OSAH ONISOFIEN	STERLING BANK PLC - 0008908350	NGN4,000
#MEL/2023/06/350/0003	WEEKLY TRANSPORTATION - ONWOCHEI CHUKS SAMUEL	STERLING BANK PLC - 0008908350	NGN3,000
Grand Total			NGN45,500

List Of Approval(S)

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

Voucher #MEL/2023/06/350/0002

Date raised: Wed 5ay 31 2023

RAISED BY
Chioma Elizabeth Udom

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : CHIOMA UDOM

DATE RAISED: 31/5/2023

DATE DISBURSED: 30/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/350/0002	Black market fuel allowance for the week	STERLING BANK PLC - 0008908350	NGN10,000
		Grand Total	NGN10,000

List Of Approval(S)

Chioma Elizabeth Udom: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment