

Voucher #MEL/2024/06/350/0031

Date raised: Thu Jun 27 2024

RAISED BY
Akinola Goodness Chukwuem

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2420

BENEFICIARY NAME : AWOPEGBA THEOPHILUS OLUTOSIN

DATE RAISED: 27/6/2024

DATE DISBURSED: 26/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0031	Waec Scratch Card- Ifeoluwa Olanipekun	STERLING BANK PLC - 0008908350	NGN5,500
		Grand Total	NGN5,500

List Of Approval(S)

Akinola Goodness Chukwuem: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0030

Date raised: Thu Jun 27 2024

RAISED BY
Akinola Goodness Chukwuem

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2420

BENEFICIARY NAME : AWOPEGBA THEOPHILUS OLUTOSIN

DATE RAISED: 27/6/2024

DATE DISBURSED: 26/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0030	Waec Scratch Card- Owootomo Victor	STERLING BANK PLC - 0008908350	NGN5,500
		Grand Total	NGN5,500

List Of Approval(S)

Akinola Goodness Chukwuem: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0029

Date raised: Thu Jun 27 2024

RAISED BY
Akinola Goodness Chukwuem

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2420

BENEFICIARY NAME : OWOOTOMO VICTOR

DATE RAISED: 27/6/2024

DATE DISBURSED: 27/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0029	Excess Application Fee Refund- Victor Obafemi	STERLING BANK PLC - 0008908350	NGN74,775
		Grand Total	NGN74,775

List Of Approval(S)

Akinola Goodness Chukwuem: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0028

Date raised: Fri Jun 28 2024

RAISED BY
Eunice Baba

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : OLOWOMBI IFEOLUWA

DATE RAISED: 28/6/2024

DATE DISBURSED: 27/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0028	Transportation Allowance - TOSSE Event	STERLING BANK PLC - 0008908350	NGN14,900
Grand Total			NGN14,900

List Of Approval(S)

Eunice Baba: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0027

Date raised: Mon Jun 24 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : EBIBOMO OBARO

DATE RAISED: 24/6/2024

DATE DISBURSED: 27/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0027	FUEL(GREY VENZA) REFUND TO MRS OBARO - 14/06/24 & 17/06/2024	STERLING BANK PLC - 0008908350	NGN79,000
		Grand Total	NGN79,000

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0026

Date raised: Thu Jun 20 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6172

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 20/6/2024

DATE DISBURSED: 19/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0026	Maple Cash Equivalent payment to Lekki Staff for meal (19/06/24 - 21/06/24)	STERLING BANK PLC - 0008908350	NGN97,500
Grand Total			NGN97,500

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0025

Date raised:Thu Jun 20 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6172

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 20/6/2024

DATE DISBURSED: 24/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0025	Meal Subsidy For Branch Staff for The Month of June 2024	STERLING BANK PLC - 0008908350	NGN81,000
Grand Total			NGN81,000

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0024

Date raised: Fri Jun 14 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : AMAKE ANGELINA BESHIUNIM

DATE RAISED: 14/6/2024

DATE DISBURSED: 27/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0024	WEEKLY TRANSPORTATION ALLOWANCE BALANCE DUE TO ADJUSTMENT - AMAKE ANGELINA (20/05/24 - 14/06/24)	STERLING BANK PLC - 0008908350	NGN1,000
		Grand Total	NGN1,000

List Of Approval(S)

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

Voucher #MEL/2024/06/350/0022

Date raised: Mon Jun 24 2024

RAISED BY
Akinola Goodness Chukwuem

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2420

BENEFICIARY NAME : AWOPEGBA THEOPHILUS OLUTOSIN

DATE RAISED: 24/6/2024

DATE DISBURSED: 24/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0022	Waec Scratch Card- Chibuike Okwu Bright	STERLING BANK PLC - 0008908350	NGN5,500
Grand Total			NGN5,500

List Of Approval(S)

Akinola Goodness Chukwuem: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0021

Date raised: Fri Jun 21 2024

RAISED BY
Akinola Goodness Chukwuem

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2420

BENEFICIARY NAME : AWOPEGBA THEOPHILUS OLUTOSIN

DATE RAISED: 21/6/2024

DATE DISBURSED: 20/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0021	Waec Scratch Card- Victor Obafemi Owotomo	STERLING BANK PLC - 0008908350	NGN5,500
		Grand Total	NGN5,500

List Of Approval(S)

Akinola Goodness Chukwuem: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0020

Date raised: Fri Jun 21 2024

RAISED BY
Akinola Goodness Chukwuem

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2420

BENEFICIARY NAME : AWOPEGBA THEOPHILUS OLUTOSIN

DATE RAISED: 21/6/2024

DATE DISBURSED: 20/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0020	Waec Scratch Card- Agatha Osahon	STERLING BANK PLC - 0008908350	NGN5,500
		Grand Total	NGN5,500

List Of Approval(S)

Akinola Goodness Chukwuem: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0019

Date raised:Wed Jun 19 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 4000

BENEFICIARY NAME : OLUSANJO OLAYINKA OMOTEBI

DATE RAISED: 19/6/2024

DATE DISBURSED: 19/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0019	Refund of Combo Visa processing fee less VAT (PAL ineligibility for Client)	STERLING BANK PLC - 0008908350	NGN344,300
		Grand Total	NGN344,300

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/2024/06/350/0018

Date raised: Fri Jun 14 2024

RAISED BY
Akinola Goodness Chukwuem

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2420

BENEFICIARY NAME : AWOPEGBA THEOPHILUS OLUTOSIN

DATE RAISED: 14/6/2024

DATE DISBURSED: 13/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0018	Waec Scratch Card- Toba Bolarin	STERLING BANK PLC - 0008908350	NGN5,500
		Grand Total	NGN5,500

List Of Approval(S)

Akinola Goodness Chukwuem: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0017

Date raised: Tue Jun 04 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6162 & 6151

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 04/6/2024

DATE DISBURSED: 02/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0017	WEEKLY FUEL ALLOWANCE FOR MANAGERS - (03/06/2024 - 07/06/2024)	STERLING BANK PLC - 0008908350	NGN100,000
#MEL/2024/06/350/0017	WEEKLY CAR MAINTENANCE ALLOWANCE FOR MANAGERS - (03/06/2024 - 07/06/2024)	STERLING BANK PLC - 0008908350	NGN50,000
		Grand Total	NGN150,000

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/2024/06/350/0016

Date raised: Tue Jun 04 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 04/6/2024

DATE DISBURSED: 02/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0016	WEEKLY TRANSPORTATION ALLOWANCE FOR STAFF - LAG/PH/ABJ (03/06/2024 - 07/06/2024)	STERLING BANK PLC - 0008908350	NGN145,900
		Grand Total	NGN145,900

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/2024/06/350/0015

Date raised: Thu Jun 13 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : CASH EQUIVALENT FOR MEAL

DATE RAISED: 13/6/2024

DATE DISBURSED: 12/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0015	Maple cash payment to staff for meal in the absence of cafeteria service	STERLING BANK PLC - 0008908350	NGN14,300
		Grand Total	NGN14,300

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0014

Date raised: Thu Jun 06 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1408

BENEFICIARY NAME : PINNACLE OIL AND GAS LTD

DATE RAISED: 06/6/2024

DATE DISBURSED: 10/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0014	NEW MAPLE FUEL VOUCHER E- GOLD CARD TOP UP FOR JUNE 2024	STERLING BANK PLC - 0008908350	NGN300,000
Grand Total			NGN300,000

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/2024/06/350/0013

Date raised: Tue Jun 04 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 04/6/2024

DATE DISBURSED: 05/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0013	WEEKLY TRANSPORTATION ALLOWANCE BALANCE DUE TO ADJUSTMENT - GOODNESS AKINOLA (13/05/24 - 31/05/24)	STERLING BANK PLC - 0008908350	NGN4,500
#MEL/2024/06/350/0013	WEEKLY TRANSPORTATION ALLOWANCE BALANCE DUE TO ADJUSTMENT - ONWOCHEI CHUKS (29/05/24 - 07/06/24) MONIEPOINT	STERLING BANK PLC - 0008908350	NGN1,000
		Grand Total	NGN5,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0012

Date raised: Fri 5ay 31 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1100

BENEFICIARY NAME : BASHIR ABUBAKAR SANI

DATE RAISED: 31/5/2024

DATE DISBURSED: 30/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0012	VISA EXTENSION FOR AYA SOFIA MARIANI _ MAPLE INTERN	STERLING BANK PLC - 0008908350	NGN237,250
		Grand Total	NGN237,250

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Rejected voucher
- Akanni Samuel: Updated voucher
- 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/2024/06/350/0011

Date raised: Mon Jun 03 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6172

BENEFICIARY NAME : OSAZUWATOLULOPE ABIOLA

DATE RAISED: 03/6/2024

DATE DISBURSED: 04/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0011	MAPLE STAFF MEAL SUBSIDY FOR THE MONTH OF MAY 2024 (334 MEALS @ #1300)	STERLING BANK PLC - 0008908350	NGN434,200
		Grand Total	NGN434,200

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/2024/06/350/0010

Date raised: Fri 5ay 31 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : JIMOH SALAMI

DATE RAISED: 31/5/2024

DATE DISBURSED: 30/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0010	GATE PASS & CAR PARK FEE AT AIRPORT TO PICK UP DR AGANABA + POS CHARGES	STERLING BANK PLC - 0008908350	NGN2,100
		Grand Total	NGN2,100

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0009

Date raised: Tue Jun 04 2024

RAISED BY
Akinola Goodness Chukwuem

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2420

BENEFICIARY NAME : AWOPEGBA THEOPHILUS OLUTOSIN

DATE RAISED: 04/6/2024

DATE DISBURSED: 03/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0009	Waec Scratch Card- Adeyinka Akeem Salami	STERLING BANK PLC - 0008908350	NGN5,500
Grand Total			NGN5,500

List Of Approval(S)

Akinola Goodness Chukwuem: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/350/0008

Date raised: Thu 5ay 23 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6600

BENEFICIARY NAME : SOLOMON OMOHAGBON STEPHEN

DATE RAISED: 23/5/2024

DATE DISBURSED: 22/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0008	PAYMENT FOR THE PRODUCTION OF MAPLE MARKETING ITEMS (100 COPIES OF JOTTERS)	STERLING BANK PLC - 0008908350	NGN155,000
		Grand Total	NGN155,000

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/2024/06/350/0007

Date raised: Fri 5ay 24 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6350

BENEFICIARY NAME : J J ELECTRICAL CONTRACTOR

DATE RAISED: 24/5/2024

DATE DISBURSED: 23/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0007	BUILDING OF CONTROL SWITCH PANEL FOR MAPLE SEWAGE SUBMERSIBLE & WATER PUMP MACHINES	STERLING BANK PLC - 0008908350	NGN230,000
Grand Total			NGN230,000

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/2024/06/350/0006

Date raised: Thu 5ay 30 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6350

BENEFICIARY NAME : J J ELECTRICAL CONTRACTOR

DATE RAISED: 30/5/2024

DATE DISBURSED: 30/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0006	INSTALLATION OF 3 PHASE MACHINES WITH BREAKERS FOR THE MAPLE BUILDING	STERLING BANK PLC - 0008908350	NGN130,000
#MEL/2024/06/350/0006	ADDITIONAL MATERIALS - 6mm 4 Core ARMoured FLEXIBLE CABLE	STERLING BANK PLC - 0008908350	NGN154,100
#MEL/2024/06/350/0006	ADDITIONAL MATERIALS - FLOATING SWITCHES & 6mm SINGLE CABLE	STERLING BANK PLC - 0008908350	NGN27,500
		Grand Total	NGN311,600

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/2024/06/350/0005

Date raised: Tue 5ay 28 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6600

BENEFICIARY NAME : EDUMARK CONSULT

DATE RAISED: 28/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0005	Maple Registration for Total School Support Seminar Exhibition (TOSSE) 2024	STERLING BANK PLC - 0008908350	NGN420,000
		Grand Total	NGN420,000

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/2024/06/350/0004

Date raised: Mon 5ay 27 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6350

BENEFICIARY NAME : FAJEMS NIGERIA ENTERPRISES

DATE RAISED: 27/5/2024

DATE DISBURSED: 30/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0004	SUPPLY OF WATERPROOF SEALANT TO SEAL UP ALL WINDOW LEAKAGES IN THE BUILDING	STERLING BANK PLC - 0008908350	NGN286,700
		Grand Total	NGN286,700

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/2024/06/350/0003

Date raised: Tue 5ay 28 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6162

BENEFICIARY NAME : **MAPLE STAFF**

DATE RAISED: 28/5/2024

DATE DISBURSED: 26/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0003	WEEKLY TRANSPORTATION ALLOWANCE FOR STAFF - LAG/PH/ABJ (27/05/2024 - 31/05/2024) (ONE RECEIPT FOR 8500 NOT SHOWING)	STERLING BANK PLC - 0008908350	NGN139,100
		Grand Total	NGN139,100

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/2024/06/350/0002

Date raised: Tue 5ay 28 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6151/6152

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 28/5/2024

DATE DISBURSED: 26/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0002	WEEKLY FUEL ALLOWANCE FOR MANAGERS - (27/05/2024 - 31/05/2024)	STERLING BANK PLC - 0008908350	NGN100,000
#MEL/2024/06/350/0002	WEEKLY CAR MAINTENANCE ALLOWANCE FOR MANAGERS - (27/05/2024 - 31/05/2024)	STERLING BANK PLC - 0008908350	NGN50,000
Grand Total			NGN150,000

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/2024/06/350/0001

Date raised: Mon 5ay 20 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6155

BENEFICIARY NAME : COBRANET LIMITED

DATE RAISED: 20/5/2024

DATE DISBURSED: 02/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/350/0001	Maple Monthly Subscription (Starting June 2024) on UGoBRIDGE (Less - WHT 45,000)	STERLING BANK PLC - 0008908350	NGN922,500
		Grand Total	NGN922,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment