

Voucher #MEL/2022/12/350/0001

Date raised: Tue Nov 29 2022

RAISED BY
Helen MbonuFUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLCAPPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162, 6151

BENEFICIARY NAME : MAPLE EDUCATION STAFF

DATE RAISED: 29/11/2022

DATE DISBURSED: 29/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/350/0001	EBUKA - TRANSPORTATION ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN3,000
#MEL/2022/12/350/0001	DOUBARA - TRANSPORTATION ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN2,500
#MEL/2022/12/350/0001	MIRIAM - TRANSPORTATION ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN4,500
#MEL/2022/12/350/0001	PRECIOUS - TRANSPORTATION ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN1,500
#MEL/2022/12/350/0001	IFE - TRANSPORTATION ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN4,500
#MEL/2022/12/350/0001	FEMI - TRANSPORTATION ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN4,000
#MEL/2022/12/350/0001	EZINNE - TRANSPORTATION ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN1,500
#MEL/2022/12/350/0001	BANKY - TRANSPORTATION ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN2,000
#MEL/2022/12/350/0001	AKINDELE - TRANSPORTATION ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN1,500
#MEL/2022/12/350/0001	MR FEMI - FUEL ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN8,000
#MEL/2022/12/350/0001	MRS OBARO - FUEL ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN6,000
#MEL/2022/12/350/0001	MRS MUBO - FUEL ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN5,000
#MEL/2022/12/350/0001	MRS KEMI - FUEL ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN8,000
#MEL/2022/12/350/0001	MRS UDOM - FUEL ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN7,500
#MEL/2022/12/350/0001	MRS GRILLO - FUEL ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN6,000
#MEL/2022/12/350/0001	MR WINKIE - FUEL ALLOWANCE FOR THE WEEK 28TH NOV TO 2ND DEC 2022	STERLING BANK PLC - 0008908350	NGN6,000
		Grand Total	NGN71,500

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

Voucher #MEL/2022/11/350/0006

Date raised: Thu Nov 24 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6172

BENEFICIARY NAME : OYEWOLE RAOLATA

DATE RAISED: 24/11/2022

DATE DISBURSED: 24/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/350/0006	END OF YEAR STAFF WELFARE - PROVISIONS	STERLING BANK PLC - 0008908350	NGN347,600
Grand Total			NGN347,600

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/11/350/0005

Date raised:Thu Nov 24 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6172

BENEFICIARY NAME : ADELEYE RISIKATU

DATE RAISED: 24/11/2022

DATE DISBURSED: 24/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/350/0005	END OF YEAR STAFF WELFARE - INDOMIE	STERLING BANK PLC - 0008908350	NGN177,240
		Grand Total	NGN177,240

List Of Approval(S)

- Helen Mbonu: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/11/350/0004

Date raised:Thu Nov 17 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 1550

BENEFICIARY NAME : **BETACAR AUTOMOTIVE SERVICES**

DATE RAISED: 17/11/2022

DATE DISBURSED: 17/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/350/0004	PURCHASE OF TOYOTA MATRIX 2010	STERLING BANK PLC - 0008908350	NGN3,000,000
		Grand Total	NGN3,000,000

List Of Approval(S)

- Fadipe Daniel: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/11/350/0003

Date raised:Thu Nov 10 2022

RAISED BY
Onyinye Ossy-Nweze

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2420, 4010
BENEFICIARY NAME : **CAKES N SLICES**
DATE RAISED: 10/11/2022
DATE DISBURSED: 10/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/350/0003	Admission Fee Refund for Unoma Hadassah Onyeobi	STERLING BANK PLC - 0008908350	NGN207,480
Grand Total			NGN207,480

- List Of Approval(S)
- Onyinye Ossy-Nweze: raised
 - Helen Mbonu: Rejected voucher
 - Onyinye Ossy-Nweze: Updated voucher
 - Fadipe Daniel: Reviewed voucher
 - Olukoya Temitope: Approved voucher
 - System User: Approved voucher
 - System User: Processed payment

Voucher #MEL/2022/11/350/0001

Date raised:Thu Nov 03 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : MAPLE EDUCATION STAFF

DATE RAISED: 03/11/2022

DATE DISBURSED: 03/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/350/0001	MIRIAM - WEEKLY TRANSPORT ALLOWANCE FOR 31ST OCT TO 04TH NOV 2022	STERLING BANK PLC - 0008908350	NGN4,500
#MEL/2022/11/350/0001	DOUBARA - WEEKLY TRANSPORT ALLOWANCE FOR 31ST OCT TO 04TH NOV 2022	STERLING BANK PLC - 0008908350	NGN2,500
		Grand Total	NGN7,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/11/350/0002

Date raised: Tue Nov 01 2022

RAISED BY
Helen MbonuFUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLCAPPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162, 6151

BENEFICIARY NAME : MAPLE EDUCATION STAFF

DATE RAISED: 01/11/2022

DATE DISBURSED: 01/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/350/0002	MRS MUBO - FUEL ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN5,000
#MEL/2022/11/350/0002	EZINNE - TRANSPORT ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN1,500
#MEL/2022/11/350/0002	MR WINKIE - FUEL ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN6,000
#MEL/2022/11/350/0002	MRS KEMI - FUEL ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN8,000
#MEL/2022/11/350/0002	FEMI - TRANSPORT ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN4,000
#MEL/2022/11/350/0002	MRS OBARO - FUEL ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN6,000
#MEL/2022/11/350/0002	AKINDELE - TRANSPORT ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN1,500
#MEL/2022/11/350/0002	MRS UDOM - FUEL ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN7,500
#MEL/2022/11/350/0002	EBUKA - TRANSPORT ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN3,000
#MEL/2022/11/350/0002	BLESSING - TRANSPORT ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN2,500
#MEL/2022/11/350/0002	BANKY - TRANSPORT ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN2,000
#MEL/2022/11/350/0002	ONYINYE - TRANSPORT ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN3,000
#MEL/2022/11/350/0002	IFE - TRANSPORT ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN4,500
#MEL/2022/11/350/0002	MRS GRILLO - FUEL ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN6,000
#MEL/2022/11/350/0002	MR OLUFEMI - FUEL ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN8,000
#MEL/2022/11/350/0002	PRECIOUS - TRANSPORT ALLOWANCE FOR THE WEEK 31 OCT TO 4 NOV 20222	STERLING BANK PLC - 0008908350	NGN1,500
		Grand Total	NGN70,000

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