

**Voucher #MEL/2024/04/112/0055**

Date raised: Mon Apr 29 2024

RAISED BY  
**Osugbo Stephen**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : DE BLESSED CHRISTO MOTORS NIG

DATE RAISED: 29/4/2024

DATE DISBURSED: 28/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0055	Battery for Mrs Olabodes car	STERLING BANK PLC - 0008910423	NGN55,000
<b>Grand Total</b>			<b>NGN55,000</b>

List Of Approval(S)

**Osugbo Stephen:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0048**

Date raised: Mon Apr 22 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6340

BENEFICIARY NAME : ADESIPE SEYI

DATE RAISED: 22/4/2024

DATE DISBURSED: 23/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0048	GENERAL SERVICING OF THE MAPLE HOUSE 110 KVA SMALL GENERATOR	STERLING BANK PLC - 0008910423	NGN75,050
<b>Grand Total</b>			<b>NGN75,050</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0047**

Date raised: Mon Apr 22 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : LAWRENCE ADEGOKE OLAOKUN

DATE RAISED: 22/4/2024

DATE DISBURSED: 21/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0047	MAPLE STAFF BUS CAR PARK FOR THE WEEK (22/04/24 - 28/04/24)	STERLING BANK PLC - 0008910423	NGN3,500
<b>Grand Total</b>			<b>NGN3,500</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0046**

Date raised: Tue Apr 23 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : JIMOH ISMAILA

DATE RAISED: 23/4/2024

DATE DISBURSED: 23/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0046	MATERIALS & PLUMBING WORK FOR THE CASTED NET FOR MAPLE SEWAGE SUBMERSIBLE PUMP	STERLING BANK PLC - 0008910423	NGN5,000
#MEL/2024/04/112/0046	LABOUR CHARGE	STERLING BANK PLC - 0008910423	NGN20,000
		<b>Grand Total</b>	<b>NGN25,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0045**

Date raised:Wed Apr 24 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : EDDY STEPHEN OSUGBO

DATE RAISED: 24/4/2024

DATE DISBURSED: 12/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0045	FUEL FOR MOP PUMP FOR SEWAGE EVACUATION	STERLING BANK PLC - 0008910423	NGN2,000
		<b>Grand Total</b>	<b>NGN2,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0044**

Date raised:Wed Apr 24 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : CHUKWUNONSO EMMANUEL ONUOHA

DATE RAISED: 24/4/2024

DATE DISBURSED: 12/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0044	RENTING A MOP PUMP FOR MAPLE BUILDING SOAK AWAY EVACUATION	STERLING BANK PLC - 0008910423	NGN15,000
<b>Grand Total</b>			<b>NGN15,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0043**

Date raised: Tue Apr 23 2024

RAISED BY  
**Osugbo Stephen**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : **BABARISA JACOB**

DATE RAISED: 23/4/2024

DATE DISBURSED: 12/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0043	Cleaning the soak away pit in Maple Building	STERLING BANK PLC - 0008910423	NGN80,000
<b>Grand Total</b>			<b>NGN80,000</b>

List Of Approval(S)

**Osugbo Stephen:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0042**

Date raised:Wed Apr 24 2024

RAISED BY  
**Taiwo Oyatayo**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : {{BENEFICIARYNAME}}

DATE RAISED: 24/4/2024

DATE DISBURSED: 23/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0042	Airport Parking Fee	STERLING BANK PLC - 0008910423	NGN3,400
<b>Grand Total</b>			<b>NGN3,400</b>

List Of Approval(S)

**Taiwo Oyatayo: raised**

**Akanni Samuel: Reviewed voucher**

**Olukoya Temitope: Approved voucher**

**Akanni Samuel: Processed payment**



**Voucher #MEL/2024/04/112/0041**

Date raised: Fri Apr 19 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : CLAIRE INTERNATIONAL

DATE RAISED: 19/4/2024

DATE DISBURSED: 23/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0041	Maintenance and Servicing of Maple Building Fire Alarm and Detection System	STERLING BANK PLC - 0008910423	NGN80,000
<b>Grand Total</b>			<b>NGN80,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0038**

Date raised: Tue Apr 16 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 4000

BENEFICIARY NAME : MAPLE CANADIAN COLLEGE

DATE RAISED: 16/4/2024

DATE DISBURSED: 22/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0038	REFUND OF ERRONEOUS PAYMENT BY MRS AKISANYA - MCC PARENT	STERLING BANK PLC - 0008910423	NGN20,000
<b>Grand Total</b>			<b>NGN20,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0037**

Date raised: Fri Apr 19 2024

RAISED BY  
**Osugbo Stephen**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : STEPHEN OSUGBO

DATE RAISED: 19/4/2024

DATE DISBURSED: 21/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0037	Overtime for Mr. Steve 2 days 13th & 14th	STERLING BANK PLC - 0008910423	NGN25,000
		<b>Grand Total</b>	<b>NGN25,000</b>

List Of Approval(S)

- Osugbo Stephen: raised
- Akanni Samuel: Rejected voucher
- Osugbo Stephen: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

**Voucher #MEL/2024/04/112/0036**

Date raised: Mon Apr 22 2024

RAISED BY  
**Inyang Ekim**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : **CAKES AND CREAM ENTERPRISES**

DATE RAISED: 22/4/2024

DATE DISBURSED: 21/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0036	Maple birthday Cake for two staff (Mr. Friday Jimoh & Edemeka Esther)	STERLING BANK PLC - 0008910423	NGN29,300
		<b>Grand Total</b>	<b>NGN29,300</b>

List Of Approval(S)

**Inyang Ekim:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0035**

Date raised: Mon Apr 15 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : LAWRENCE ADEGOKE OLAOKUN

DATE RAISED: 15/4/2024

DATE DISBURSED: 14/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0035	MAPLE STAFF BUS CAR PARK FOR THE WEEK (15/04/24 - 21/04/24)	STERLING BANK PLC - 0008910423	NGN3,500
<b>Grand Total</b>			<b>NGN3,500</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0034**

Date raised: Mon Apr 15 2024

RAISED BY  
**Eunice Baba**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6600

BENEFICIARY NAME : SNAP PRINT ADENIYI JOHNSON OGUNDIPE

DATE RAISED: 15/4/2024

DATE DISBURSED: 15/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0034	200 pcs Complimentary Card for Mrs Obaro	STERLING BANK PLC - 0008910423	NGN28,000
		<b>Grand Total</b>	<b>NGN28,000</b>

List Of Approval(S)

**Eunice Baba:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0033**

Date raised: Fri Apr 12 2024

RAISED BY  
**Samuel Chuks Onwochei**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : ASHIOKPE JOHN UDUIMOH

DATE RAISED: 12/4/2024

DATE DISBURSED: 11/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0033	Transport to Surulere for Mrs Olabode Car check	STERLING BANK PLC - 0008910423	NGN2,000
		<b>Grand Total</b>	<b>NGN2,000</b>

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/04/112/0032**

Date raised: Fri Apr 12 2024

RAISED BY  
**Samuel Chuks Onwochei**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6152

BENEFICIARY NAME : IBEAWUCHI MICHAEL

DATE RAISED: 12/4/2024

DATE DISBURSED: 11/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0032	Repair of Mrs. Olabode's car (Engine seat, Belt, Roller, Working of pot & Workmanship)	STERLING BANK PLC - 0008910423	NGN125,000
		<b>Grand Total</b>	<b>NGN125,000</b>

List Of Approval(S)

**Samuel Chuks Onwochei:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Tukeni Obasi:** Approved voucher

**Akanni Samuel:** Processed payment



**Voucher #MEL/2024/04/112/0031**

Date raised:Wed Apr 03 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6172

BENEFICIARY NAME : OSAZUWATOLULOPE ABIOLA

DATE RAISED: 03/4/2024

DATE DISBURSED: 07/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0031	MAPLE LEKKI STAFF FREE MEAL SUBSIDY- MARCH 2024 (346 MEALS @ 1300)	STERLING BANK PLC - 0008910423	NGN449,800
		<b>Grand Total</b>	<b>NGN449,800</b>

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/2024/04/112/0030**

Date raised:Thu Apr 11 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6400

BENEFICIARY NAME : EKO ELECTRICITY DISTRIBUTION PLC (EKEDP)

DATE RAISED: 11/4/2024

DATE DISBURSED: 14/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0030	MAPLE ELECTRICITY CONSUMPTION BILL FOR MARCH 2024 PAYABLE IN APRIL 2024	STERLING BANK PLC - 0008910423	NGN865,651.28
		<b>Grand Total</b>	<b>NGN865,651.28</b>

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/2024/04/112/0029**

Date raised: Thu 3ar 28 2024

RAISED BY  
**Inyang Ekim**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6174

BENEFICIARY NAME : FILMHOUSE MX4D

DATE RAISED: 28/3/2024

DATE DISBURSED: 27/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0029	Maple Payment for movie night out	STERLING BANK PLC - 0008910423	NGN161,000
<b>Grand Total</b>			<b>NGN161,000</b>

List Of Approval(S)

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

**Voucher #MEL/2024/04/112/0028**

Date raised: Tue Apr 09 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : LAWRENCE ADEGOKE OLAOKUN

DATE RAISED: 09/4/2024

DATE DISBURSED: 07/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0028	MAPLE STAFF BUS CAR PARK FOR THE WEEK (08/04/24 - 14/04/24)	STERLING BANK PLC - 0008910423	NGN3,500
<b>Grand Total</b>			<b>NGN3,500</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0027**

Date raised: Tue Apr 09 2024

RAISED BY  
**Chioma Elizabeth Udom**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6850

BENEFICIARY NAME : CHIOMA UDOM

DATE RAISED: 09/4/2024

DATE DISBURSED: 11/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0027	Ikeja office cleaning for the month of March2024	STERLING BANK PLC - 0008910423	NGN18,000
<b>Grand Total</b>			<b>NGN18,000</b>

List Of Approval(S)

**Chioma Elizabeth Udom:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0026**

Date raised: Mon Apr 08 2024

RAISED BY  
**Inyang Ekim**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : ITAR SMALLCHOPS ANS COCKTAILS LTD

DATE RAISED: 08/4/2024

DATE DISBURSED: 07/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0026	Maple light refreshment during monthly general meeting	STERLING BANK PLC - 0008910423	NGN45,000
		<b>Grand Total</b>	<b>NGN45,000</b>

List Of Approval(S)

**Inyang Ekim:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0025**

Date raised:Wed Apr 03 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : BOLT OPERATIONS OÜ

DATE RAISED: 03/4/2024

DATE DISBURSED: 07/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0025	NG6524-3216 - Maple Bolt Business Ride for March 2024 2024-03-01 - 2024-03-31	STERLING BANK PLC - 0008910423	NGN61,134
<b>Grand Total</b>			<b>NGN61,134</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0024**

Date raised:Wed Apr 03 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6500

BENEFICIARY NAME : OLUBUNMI PAUL KUPOLUYI

DATE RAISED: 03/4/2024

DATE DISBURSED: 07/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0024	SPECIAL AIRTIME REQUEST FOR MRS OBARO (NOT INCLUDED ON MONTHLY SCHEDULE)	STERLING BANK PLC - 0008910423	NGN30,000
		<b>Grand Total</b>	<b>NGN30,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment



**Voucher #MEL/2024/04/112/0023**

Date raised: Tue Apr 02 2024

RAISED BY  
**Victory Adiola**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1012

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 02/4/2024

DATE DISBURSED: 07/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0023	Imprest for April 2024	STERLING BANK PLC - 0008910423	NGN45,000
<b>Grand Total</b>			<b>NGN45,000</b>

List Of Approval(S)

- Victory Adiola: raised
- Akanni Samuel: Rejected voucher
- Victory Adiola: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

**Voucher #MEL/2024/04/112/0022**

Date raised: Tue Apr 02 2024

RAISED BY  
**Victory Adiola**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6150

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 02/4/2024

DATE DISBURSED: 04/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0022	Request for 65 Liters of Diesel. 1200 per liter	STERLING BANK PLC - 0008910423	NGN78,000
<b>Grand Total</b>			<b>NGN78,000</b>

List Of Approval(S)

- Victory Adiola: raised
- Akanni Samuel: Rejected voucher
- Victory Adiola: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

**Voucher #MEL/2024/04/112/0021**

Date raised: Tue Apr 02 2024

RAISED BY  
**Victory Adiola**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6400

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 02/4/2024

DATE DISBURSED: 04/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0021	Electricity Units	STERLING BANK PLC - 0008910423	NGN10,000
<b>Grand Total</b>			<b>NGN10,000</b>

List Of Approval(S)

**Victory Adiola:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0020**

Date raised: Tue Apr 02 2024

RAISED BY  
**Olowombi Olufunbi**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2480

BENEFICIARY NAME : **OLOWOMBI IFEOLUWA**

DATE RAISED: 02/4/2024

DATE DISBURSED: 03/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0020	Transport reimbursement for Greensprings school fair	STERLING BANK PLC - 0008910423	NGN14,200
<b>Grand Total</b>			<b>NGN14,200</b>

List Of Approval(S)

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

**Voucher #MEL/2024/04/112/0019**

Date raised: Tue Apr 02 2024

RAISED BY  
**Olowombi Olufunbi**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2480

BENEFICIARY NAME : **OLOWOMBI IFEOLUWA**

DATE RAISED: 02/4/2024

DATE DISBURSED: 03/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0019	Weekend support for Greensprings school fair	STERLING BANK PLC - 0008910423	NGN7,000
		<b>Grand Total</b>	<b>NGN7,000</b>

List Of Approval(S)

**Olowombi Olufunbi:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0018**

Date raised: Tue Apr 02 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : LAWRENCE ADEGOKE OLAOKUN

DATE RAISED: 02/4/2024

DATE DISBURSED: 01/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0018	MAPLE STAFF BUS CAR PARK FEE FOR WEEK - (01/04/2024 - 07/04/2024)	STERLING BANK PLC - 0008910423	NGN3,500
<b>Grand Total</b>			<b>NGN3,500</b>

List Of Approval(S)

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

**Voucher #MEL/2024/04/112/0017**

Date raised: Tue Apr 02 2024

RAISED BY  
**Osugbo Stephen**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : J CASSPA NIG VENTURES 3

DATE RAISED: 02/4/2024

DATE DISBURSED: 04/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0017	Concealed ball valve for the female toilet in maple floor monie point	STERLING BANK PLC - 0008910423	NGN16,000
		<b>Grand Total</b>	<b>NGN16,000</b>

List Of Approval(S)

**Osugbo Stephen:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/04/112/0016**

Date raised:Wed Apr 03 2024

RAISED BY  
**Enwemasor Collins**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1100-MO

BENEFICIARY NAME : BAKHTECH SOLUTIONS

DATE RAISED: 03/4/2024

DATE DISBURSED: 03/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0016	Payment of SSL Certificate and Installation on www.moptions.org	STERLING BANK PLC - 0008910423	NGN37,500
<b>Grand Total</b>			<b>NGN37,500</b>

List Of Approval(S)

**Enwemasor Collins:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment



**Voucher #MEL/2024/04/112/0012**

Date raised: Tue Apr 02 2024

RAISED BY  
**Abdulrahaman Attah**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1013

BENEFICIARY NAME : ABDULRAHAMAN ATTAH

DATE RAISED: 02/4/2024

DATE DISBURSED: 03/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0012	Monthly Imprest for April 2024	STERLING BANK PLC - 0008910423	NGN56,300
		<b>Grand Total</b>	<b>NGN56,300</b>

List Of Approval(S)

Abdulrahaman Attah : raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/04/112/0011**

Date raised: Mon 3ar 25 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6450

BENEFICIARY NAME : MAPLE CANADIAN COLLEGE

DATE RAISED: 25/3/2024

DATE DISBURSED: 02/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0011	25% REFUND - MAPLE CLEANING SUPPLIES FOR JAN TO MAR 2024 BOUGHT BY MCC	STERLING BANK PLC - 0008910423	NGN250,000
		<b>Grand Total</b>	<b>NGN250,000</b>

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/2024/04/112/0005**

Date raised:Thu 3ar 21 2024

RAISED BY  
**Enwemasor Collins**

FUNDS DISBURSED FROM  
**BANK** - 0008910423 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2480

BENEFICIARY NAME : FEDICS TECHNOLOGY

DATE RAISED: 21/3/2024

DATE DISBURSED: 02/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/04/112/0005	2 units of Printer Ink - 30A	STERLING BANK PLC - 0008910423	NGN32,000
<b>Grand Total</b>			<b>NGN32,000</b>

List Of Approval(S)

**Enwemasor Collins:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment