

**Voucher #MEL/2024/08/112/0008**

Date raised: Mon Jul 22 2024

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6155

BENEFICIARY NAME : COBRANET LIMITED

DATE RAISED: 22/7/2024

DATE DISBURSED: 05/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/08/112/0008	Maple Monthly Subscription (Starting August 2024) on UGoBRIDGE (Less - WHT 8,400)	STERLING BANK PLC - 0008910423	NGN443,100
		<b>Grand Total</b>	<b>NGN443,100</b>

List Of Approval(S)

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

**Voucher #MEL/2024/08/112/0007**

Date raised: Tue Jul 30 2024

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1520

BENEFICIARY NAME : CHARLES EZE

DATE RAISED: 30/7/2024

DATE DISBURSED: 31/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/08/112/0007	Purchase of New Laptop for the Maple ICT Unit" _ Charles	STERLING BANK PLC - 0008910423	NGN200,000
		<b>Grand Total</b>	<b>NGN200,000</b>

List Of Approval(S)

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

**Voucher #MEL/2024/08/112/0006**

Date raised:Wed Jul 31 2024

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6152/6151

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 31/7/2024

DATE DISBURSED: 31/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/08/112/0006	WEEKLY FUEL ALLOWANCE FOR MANAGERS - (29/07/2024 - 02/08/2024)	STERLING BANK PLC - 0008910423	NGN87,500
#MEL/2024/08/112/0006	WEEKLY CAR MAINTENANCE ALLOWANCE FOR MANAGERS - (29/07/2024 - 02/08/2024)	STERLING BANK PLC - 0008910423	NGN50,000
		<b>Grand Total</b>	<b>NGN137,500</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Tukeni Obasi:** Approved voucher

**Fadipe Daniel:** Processed payment

**Voucher #MEL/2024/08/112/0005**

Date raised:Wed Jul 31 2024

RAISED BY  
**Enwemasor Collins**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : OLUFOLABI JESUDADE

DATE RAISED: 31/7/2024

DATE DISBURSED: 31/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/08/112/0005	TCF Invitation Video Interview - Kuda MFB Olufolabi Jesudade	STERLING BANK PLC - 0008910423	NGN170,000
		<b>Grand Total</b>	<b>NGN170,000</b>

List Of Approval(S)

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

**Voucher #MEL/2024/08/112/0004**

Date raised:Wed Jul 31 2024

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6850

BENEFICIARY NAME : ANISAMMECH TECHNICAL SOLUTION ENTERPRISES

DATE RAISED: 31/7/2024

DATE DISBURSED: 05/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/08/112/0004	MAINTENANCE OF MAPLE WATER TREATMENT PLANT FOR THE MONTH OF JULY 2024	STERLING BANK PLC - 0008910423	NGN40,000
		<b>Grand Total</b>	<b>NGN40,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Fadipe Daniel:** Processed payment

**Voucher #MEL/2024/08/112/0003**

Date raised: Mon Aug 05 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: 05/8/2024

DATE DISBURSED: 05/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/08/112/0003	Cleaning of Ikeja office for the month of July2024	STERLING BANK PLC - 0008910423	NGN12,000
<b>Grand Total</b>			<b>NGN12,000</b>

List Of Approval(S)

**Chioma Elizabeth Udom:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Fadipe Daniel:** Processed payment