

Voucher #MEL/2024/03/738/0022

Date raised: Mon 3ar 25 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6157

BENEFICIARY NAME : MULTICHOICE PAYMENT PLATFORM

DATE RAISED: 25/3/2024

DATE DISBURSED: 25/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0022	ONE YEAR DSTV SUBSCRIPTION (COMPACT PLUS) FOR MAPLE RESIDENCE - THE LIVING ROOM	STERLING BANK PLC - 0083529738	NGN197,500
		Grand Total	NGN197,500

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/2024/03/738/0021

Date raised: Mon 3ar 25 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : MULTICHOICE PAYMENT PLATFORM

DATE RAISED: 25/3/2024

DATE DISBURSED: 21/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0021	ONE MONTH PLUS (1+) SUBSCRIPTION (DSTV PREMIUM) FOR MRS OBARO RESIDENCE	STERLING BANK PLC - 0083529738	NGN42,000
		Grand Total	NGN42,000

List Of Approval(S)

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

Voucher #MEL/2024/03/738/0020

Date raised: Fri 3ar 22 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL & GAS LTD

DATE RAISED: 22/3/2024

DATE DISBURSED: 20/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0020	FUEL FOR THE MAPLE STAFF BUS KSF 281 CZ (BUS CAME AFTER CLOSING HOUR FROM THE ARENA TRIP)	STERLING BANK PLC - 0083529738	NGN27,000
		Grand Total	NGN27,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/738/0019

Date raised: Mon 3ar 25 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : SWEET SENSATION CONFECTIONERY

DATE RAISED: 25/3/2024

DATE DISBURSED: 21/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0019	Light meal during Maple training on Effective Customer Service	STERLING BANK PLC - 0083529738	NGN33,700
Grand Total			NGN33,700

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/738/0018

Date raised: Mon 3ar 25 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPER MARKET

DATE RAISED: 25/3/2024

DATE DISBURSED: 21/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0018	Light refreshment during Maple training on Effective Customer Services	STERLING BANK PLC - 0083529738	NGN16,240
		Grand Total	NGN16,240

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/738/0017

Date raised: Fri 3ar 22 2024

RAISED BY
Eunice Baba

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : EBEANO SUPERMARKET

DATE RAISED: 22/3/2024

DATE DISBURSED: 20/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0017	Refreshments for Uwindsor Representative visit to Maple	STERLING BANK PLC - 0083529738	NGN10,960
Grand Total			NGN10,960

List Of Approval(S)

Eunice Baba: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/738/0014

Date raised: Fri 3ar 15 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 15/3/2024

DATE DISBURSED: 14/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0014	Purchase of edible items during High Commissioner visitation to Maple	STERLING BANK PLC - 0083529738	NGN2,080
		Grand Total	NGN2,080

List Of Approval(S)

Inyang Ekim: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/738/0013

Date raised: Fri 3ar 15 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2320

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 15/3/2024

DATE DISBURSED: 18/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0013	FIRS WHT PAYMENT FOR FEBRUARY 2024	STERLING BANK PLC - 0083529738	NGN68,979.45
#MEL/2024/03/738/0013	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN370.76
		Grand Total	NGN69,350.21

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/03/738/0012

Date raised: Fri 3ar 15 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2320

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 15/3/2024

DATE DISBURSED: 18/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0012	FIRS WHT PAYMENT FOR DECEMBER 2023	STERLING BANK PLC - 0083529738	NGN52,369.25
#MEL/2024/03/738/0012	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN281.48
		Grand Total	NGN52,650.73

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/03/738/0011

Date raised: Fri 3ar 15 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 15/3/2024

DATE DISBURSED: 18/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0011	LIRS WHT PAYMENT FOR FEBRUARY 2024	STERLING BANK PLC - 0083529738	NGN49,195
#MEL/2024/03/738/0011	Bank processing charge	STERLING BANK PLC - 0083529738	NGN491.95
		Grand Total	NGN49,686.95

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/03/738/0010

Date raised: Tue Dec 05 2023

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6153

BENEFICIARY NAME : LAGOS STATE VIS

DATE RAISED: 05/12/2023

DATE DISBURSED: 12/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0010	Vehicle fine on 3 maple vehicles LSD450HV, KTU784HH, KSF281CZ	STERLING BANK PLC - 0083529738	NGN100,000
		Grand Total	NGN100,000

List Of Approval(S)

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

Voucher #MEL/2024/03/738/0009

Date raised: Thu 3ar 07 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : MOBIL PLC FILLING STATION LEKKI

DATE RAISED: 07/3/2024

DATE DISBURSED: 06/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0009	12.5kg Cooking Gas Cylinder refill for the residence	STERLING BANK PLC - 0083529738	NGN14,750
Grand Total			NGN14,750

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/738/0008

Date raised: Fri 3ar 08 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6154

BENEFICIARY NAME : OFFICE 'R' US

DATE RAISED: 08/3/2024

DATE DISBURSED: 07/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0008	ONE NEW MERCURY MAVERICK 650 UPS FOR THE ACCOUNTS DEPT NETWORK ROUTER	STERLING BANK PLC - 0083529738	NGN55,000
		Grand Total	NGN55,000

List Of Approval(S)

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

Voucher #MEL/2024/03/738/0007

Date raised: Tue 3ar 05 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBANO SUPER MARKET

DATE RAISED: 05/3/2024

DATE DISBURSED: 29/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0007	Drink purchased during Maple's General meeting	STERLING BANK PLC - 0083529738	NGN9,990
		Grand Total	NGN9,990

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/738/0006

Date raised: Mon 3ar 04 2024

RAISED BY
Isong Ekaette Raymond

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6450

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 04/3/2024

DATE DISBURSED: 03/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0006	BEVERAGES FOR THE DIRECTORS & WALK-IN MAPLE CLIENTS	STERLING BANK PLC - 0083529738	NGN105,410
		Grand Total	NGN105,410

List Of Approval(S)

- Isong Ekaette Raymond: raised
- Akanni Samuel: Rejected voucher
- Isong Ekaette Raymond: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/03/738/0005

Date raised: Tue 3ar 05 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6105

BENEFICIARY NAME : LASG-TRANSPORT MANAGEMENT SOLUTION

DATE RAISED: 05/3/2024

DATE DISBURSED: 05/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0005	Penalty fine for the Maple Staff Bus- Highway Obstruction Offence	STERLING BANK PLC - 0083529738	NGN25,000
Grand Total			NGN25,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/738/0002

Date raised: Fri 3ar 01 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 01/3/2024

DATE DISBURSED: 28/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/738/0002	DRINKS FOR VICTORIA (DIRECTOR CHEF) BIRTHDAY CELEBRATION	STERLING BANK PLC - 0083529738	NGN14,830
		Grand Total	NGN14,830

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment