

Voucher #MEL/2024/05/738/0024

Date raised: Mon 5ay 20 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6157

BENEFICIARY NAME : DIGITAL SATELLITE TELEVISION (DSTV)

DATE RAISED: 20/5/2024

DATE DISBURSED: 16/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0024	MAPLE OFFICE DSTV ANNUAL SUBSCRIPTION (Confam package 11 months +1500 balance)	STERLING BANK PLC - 0083529738	NGN103,800
		Grand Total	NGN103,800

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/2024/05/738/0023

Date raised: Mon 5ay 27 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL & SUPPLY LIMITED

DATE RAISED: 27/5/2024

DATE DISBURSED: 23/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0023	FUEL FOR MRS OBARO'S GREY VENZA KTU 622 HG	STERLING BANK PLC - 0083529738	NGN30,000
Grand Total			NGN30,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/738/0022

Date raised: Fri 5ay 24 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: 24/5/2024

DATE DISBURSED: 22/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0022	FUEL FOR MAPLE STAFF BUS KSF 281 CZ (THE VOUCHER NOT FUNDED)	STERLING BANK PLC - 0083529738	NGN35,000
Grand Total			NGN35,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/738/0021

Date raised: Fri 5ay 24 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL & SUPPLY LTD

DATE RAISED: 24/5/2024

DATE DISBURSED: 23/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0021	FUEL FOR MRS OBARO'S GREY VENZA KTU 622 HG (VOUCHER NOT FUNDED YET)	STERLING BANK PLC - 0083529738	NGN30,000
Grand Total			NGN30,000

List Of Approval(S)

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

Voucher #MEL/2024/05/738/0020

Date raised:Thu 5ay 23 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL & SUPPLY LTD

DATE RAISED: 23/5/2024

DATE DISBURSED: 21/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0020	FUEL FOR MRS OLABODE'S BLACK VENZA KTU 623 HG (PETROCAM PRICE TOO HIGH)	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/2024/05/738/0019

Date raised: Tue 5ay 21 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 21/5/2024

DATE DISBURSED: 19/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0019	PART PAYMENT FOR INTERNSHIP ALLOWANCE FOR AYA SOFIA MARIANI	STERLING BANK PLC - 0083529738	NGN58,278.5
Grand Total			NGN58,278.5

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/738/0018

Date raised: Fri 5ay 17 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : EBEANO SUPERMARKET

DATE RAISED: 17/5/2024

DATE DISBURSED: 16/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0018	Purchase of skipping rope and battery for maple workout session	STERLING BANK PLC - 0083529738	NGN7,100
Grand Total			NGN7,100

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/738/0017

Date raised:Thu 5ay 16 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6150

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 16/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0017	Supplimentary Diesel (200 litres) for Maple Building @#1240 per Litre	STERLING BANK PLC - 0083529738	NGN248,000
		Grand Total	NGN248,000

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/2024/05/738/0016

Date raised:Wed 5ay 15 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : KARMA MART ONIRU

DATE RAISED: 15/5/2024

DATE DISBURSED: 14/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0016	32 BOTTLES OF CWAY WATER FOR THE MAPLE BUILDING @1400 EACH	STERLING BANK PLC - 0083529738	NGN44,800
Grand Total			NGN44,800

List Of Approval(S)

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

Voucher #MEL/2024/05/738/0015

Date raised: Tue 5ay 14 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6163

BENEFICIARY NAME : FEDERAL AIRPORTS AUTHORITY OF NIG (FAAN)

DATE RAISED: 14/5/2024

DATE DISBURSED: 13/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0015	Bank processing fee/charges for April 2024 FAAN Service Fee payment	STERLING BANK PLC - 0083529738	NGN1,214.75
		Grand Total	NGN1,214.75

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/2024/05/738/0014

Date raised: Mon 5ay 13 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6106

BENEFICIARY NAME : NIGERIA SOCIAL INSURANCE TRUST FUND (NSITF)

DATE RAISED: 13/5/2024

DATE DISBURSED: 14/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0014	MAPLE NSTIF MONTHLY REMITTANCE FOR APRIL 2024	STERLING BANK PLC - 0083529738	NGN90,637.42
		Grand Total	NGN90,637.42

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/2024/05/738/0013

Date raised: Fri 5ay 17 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 17/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0013	FUEL FOR MCC SCHOOL BUS, (MAPLE STAFF BUS NOT AROUND)	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/2024/05/738/0012

Date raised: Mon 5ay 13 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: 13/5/2024

DATE DISBURSED: 09/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0012	FUEL FOR MRS OBARO'S GREY VENZA, KTU 622 HG(PETROCAM WASN'T DISPENSING)	STERLING BANK PLC - 0083529738	NGN30,000
		Grand Total	NGN30,000

List Of Approval(S)

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

Voucher #MEL/2024/05/738/0011

Date raised: Wed 5ay 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 : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 15/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0011	LIRS WHT PAYMENT FOR APRIL 2024	STERLING BANK PLC - 0083529738	NGN79,372.5
#MEL/2024/05/738/0011	Bank processing charge	STERLING BANK PLC - 0083529738	NGN793.73
		Grand Total	NGN80,166.23

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/05/738/0010

Date raised: Wed 5ay 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: 15/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0010	FIRS WHT PAYMENT FOR APRIL 2024	STERLING BANK PLC - 0083529738	NGN52,988.63
#MEL/2024/05/738/0010	BANK PROCESSING CHARGES	STERLING BANK PLC - 0083529738	NGN284.81
		Grand Total	NGN53,273.44

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/05/738/0007

Date raised: Fri 5ay 10 2024

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2450

BENEFICIARY NAME : FAAN INTERNATIONAL AIRPORT

DATE RAISED: 10/5/2024

DATE DISBURSED: 13/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0007	April 2024 FAAN Service Fee	STERLING BANK PLC - 0083529738	NGN196,000
Grand Total			NGN196,000

List Of Approval(S)

Taiwo Oyatayo: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/738/0006

Date raised: Fri 5ay 10 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 SUPERMARKET

DATE RAISED: 10/5/2024

DATE DISBURSED: 07/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0006	Maple birthday celebration for Fashina Olanrewaju (Drinks)	STERLING BANK PLC - 0083529738	NGN19,600
Grand Total			NGN19,600

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/738/0005

Date raised: Tue 5ay 07 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 07/5/2024

DATE DISBURSED: 06/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0005	BEVERAGES FOR THE DIRECTORS & WALK IN CLIENTS	STERLING BANK PLC - 0083529738	NGN66,526
Grand Total			NGN66,526

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/738/0004

Date raised: Tue 5ay 07 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : EBAANO SUPER MARKET

DATE RAISED: 07/5/2024

DATE DISBURSED: 05/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0004	Maple light refreshment for the monthly general meeting	STERLING BANK PLC - 0083529738	NGN49,200
Grand Total			NGN49,200

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/738/0003

Date raised: Tue Apr 30 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : KARMA MART ONIRU

DATE RAISED: 30/4/2024

DATE DISBURSED: 29/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0003	32 BOTTLES OF CWAY WATER FOR THE MAPLE OFFICE @1400 EACH	STERLING BANK PLC - 0083529738	NGN44,800
		Grand Total	NGN44,800

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/738/0002

Date raised: Thu Apr 25 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL SUPPLY LIMITED

DATE RAISED: 25/4/2024

DATE DISBURSED: 23/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0002	FUEL FOR MAPLE STAFF BUS, VOUCHER NOT FUNDED YET	STERLING BANK PLC - 0083529738	NGN36,000
Grand Total			NGN36,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/738/0001

Date raised: Thu Apr 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 SUPERMARKET

DATE RAISED: 25/4/2024

DATE DISBURSED: 21/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/738/0001	Maple for Esther Edemeka and Mr. Friday Jimoh birthday celebration	STERLING BANK PLC - 0083529738	NGN14,400
		Grand Total	NGN14,400

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment