

Voucher #MEL/2024/05/681/0011

Date raised: Mon 5ay 27 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6106

BENEFICIARY NAME : NIGERIA SOCIAL INSURANCE TRUST FUND (NSITF)

DATE RAISED: 27/5/2024

DATE DISBURSED: 28/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/681/0011	MAPLE NSTIF MONTHLY REMITTANCE FOR MAY 2024	GTBANK PLC - 0139951595	NGN92,628.36
		Grand Total	NGN92,628.36

List Of Approval(S)

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

Voucher #MEL/2024/05/681/0010

Date raised: Mon 5ay 20 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2310

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 20/5/2024

DATE DISBURSED: 19/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/681/0010	Maple Education VAT Remittance for APRIL 2024	GTBANK PLC - 0139951595	NGN2,089,877.33
		Grand Total	NGN2,089,877.33

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/2024/05/681/0009

Date raised: Tue 5ay 07 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2340

BENEFICIARY NAME : RIVERS STATE INTERNAL REVENUE SERVICE (RIRS)

DATE RAISED: 07/5/2024

DATE DISBURSED: 14/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/681/0009	PHC OFFICE APRIL 2024 PAYE	GTBANK PLC - 0139951595	NGN32,038.04
		Grand Total	NGN32,038.04

List Of Approval(S)

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

Voucher #MEL/2024/05/681/0008

Date raised:Wed Apr 03 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2340

BENEFICIARY NAME : RIVERS STATE INTERNAL REVENUE SERVICE (RIRS)

DATE RAISED: 03/4/2024

DATE DISBURSED: 14/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/681/0008	PHC OFFICE MARCH 2024 PAYE	GTBANK PLC - 0139951595	NGN30,580.76
		Grand Total	NGN30,580.76

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/05/681/0007

Date raised: Tue 5ay 07 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2340

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 07/5/2024

DATE DISBURSED: 12/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/681/0007	LAGOS OFFICE PAYE FOR THE MONTH OF APRIL 2024	GTBANK PLC - 0139951595	NGN967,759.94
#MEL/2024/05/681/0007	BANK PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN1,200
		Grand Total	NGN968,959.94

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/05/681/0006

Date raised: Tue 5ay 07 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2340

BENEFICIARY NAME : FEDERAL CAPITAL TERRITORY INTERNAL REVENUE SERVICE (FCTIRS)

DATE RAISED: 07/5/2024

DATE DISBURSED: 07/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/681/0006	Abuja Office Paye for the month of APRIL. 2024	GTBANK PLC - 0139951595	NGN75,306.91
#MEL/2024/05/681/0006	Bank Processing Charges	GTBANK PLC - 0139951595	NGN404.77
Grand Total			NGN75,711.68

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/05/681/0005

Date raised: Fri 5ay 03 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : META PLATFORMS IRELAND LIMITED

DATE RAISED: 03/5/2024

DATE DISBURSED: 02/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/681/0005	Facebook/Instagram Ads for Maple Seminar - May 2024	GTBANK PLC - 0139951595	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/05/681/0004

Date raised: Tue Apr 23 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2450

BENEFICIARY NAME : FEDERAL AIRPORTS AUTHORITY OF NIG (FAAN)

DATE RAISED: 23/4/2024

DATE DISBURSED: 22/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/681/0004	PASSENGER SUPPORT SERVICE FOR MAPLE AUGUST 2023 GROUP FLIGHT	GTBANK PLC - 0139951595	NGN483,000
#MEL/2024/05/681/0004	BANK CHARGES	GTBANK PLC - 0139951595	NGN1,236.25
#MEL/2024/05/681/0004	PASSENGER SUPPORT SERVICE FOR MAPLE SEPTEMBER 2023 GROUP FLIGHT	GTBANK PLC - 0139951595	NGN231,000
#MEL/2024/05/681/0004	BANK CHARGES	GTBANK PLC - 0139951595	NGN1,236.25
		Grand Total	NGN716,472.5

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/2024/05/681/0003

Date raised: Tue Apr 23 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2450

BENEFICIARY NAME : FEDERAL AIRPORTS AUTHORITY OF NIG (FAAN)

DATE RAISED: 23/4/2024

DATE DISBURSED: 22/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/681/0003	PASSENGER SUPPORT SERVICE 2024 REGISTRATION RENEWAL FOR MAPLE EDUCATION	GTBANK PLC - 0139951595	NGN200,000
#MEL/2024/05/681/0003	BANK CHARGES	GTBANK PLC - 0139951595	NGN1,236.25
		Grand Total	NGN201,236.25

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/2024/05/681/0002

Date raised:Wed Apr 17 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2310

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 17/4/2024

DATE DISBURSED: 16/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/681/0002	Maple Education VAT for March 2024	GTBANK PLC - 0139951595	NGN1,702,675.55
		Grand Total	NGN1,702,675.55

List Of Approval(S)

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