

Voucher #MEL/2024/09/681/0024

Date raised:Tue Sep 24 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 24/9/2024

DATE DISBURSED: 23/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0024	FUEL FOR MRS OBARO'S GREY VENZA KTU 622 HG (24/09/2024)	GTBANK PLC - 0139951595	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/681/0023

Date raised:Wed Sep 25 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6150

BENEFICIARY NAME : TOTAL ENERGIES MARKETING NIG. PLC

DATE RAISED: 25/9/2024

DATE DISBURSED: 24/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0023	FUEL FOR THE STAFF BUS KSF 282 CZ (25/09/2024)	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/2024/09/681/0022

Date raised:Mon Sep 23 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6174

BENEFICIARY NAME : CAKE AND CREAM

DATE RAISED: 23/9/2024

DATE DISBURSED: 19/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0022	Maple birthday celebration for Mr. Femi Olajide (Cake)	GTBANK PLC - 0139951595	NGN15,500
		Grand Total	NGN15,500

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/681/0021

Date raised:Tue Sep 17 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 17/9/2024

DATE DISBURSED: 11/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0021	FUEL FOR THE MAPLE STAFF BUS KSF 281 CZ (12-09-24)	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/2024/09/681/0020

Date raised:Thu Sep 19 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: 19/9/2024

DATE DISBURSED: 18/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0020	Maple Education VAT Remittance for AUGUST 2024	GTBANK PLC - 0139951595	NGN1,510,097.1
		Grand Total	NGN1,510,097.1

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/2024/09/681/0019

Date raised:Thu Sep 12 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : AIR PEACE NIGERIA

DATE RAISED: 12/9/2024

DATE DISBURSED: 11/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0019	Flight to abuja for Think Canada Fair Schools visit (Lag ~ Abuja) To & Fro - Eunice	GTBANK PLC - 0139951595	NGN280,000
#MEL/2024/09/681/0019	Flight to abuja for Think Canada Fair Schools visit (Lag ~ Abuja) To & Fro - Ifeoluwa	GTBANK PLC - 0139951595	NGN280,000
		Grand Total	NGN560,000

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/2024/09/681/0018

Date raised:Thu Sep 12 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6600

BENEFICIARY NAME : META PLATFORM IRELAND LIMITED

DATE RAISED: 12/9/2024

DATE DISBURSED: 11/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0018	MAPLE MONTHLY DIGITAL MARKETING _ FACEBOOK ADS (SEPTEMBER 2024)	GTBANK PLC - 0139951595	NGN300,000
		Grand Total	NGN300,000

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/2024/09/681/0017

Date raised:Fri Sep 20 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : TOTAL ENERGY

DATE RAISED: 20/9/2024

DATE DISBURSED: 19/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0017	PURCHASE OF 57LTRS OF FUEL FOR STAFF BUS-20-9-2024	GTBANK PLC - 0139951595	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/681/0016

Date raised:Wed Sep 18 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 18/9/2024

DATE DISBURSED: 17/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0016	FUEL FOR THE MAPLE STAFF BUS KSF 281 CZ (18/09/24)	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/2024/09/681/0015

Date raised:Thu Sep 19 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 19/9/2024

DATE DISBURSED: 18/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0015	FUEL FOR MRS OLABODE'S VENZA KTU 623 HG (19/09/2024)	GTBANK PLC - 0139951595	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/2024/09/681/0014

Date raised:Wed Sep 18 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : META PLATFORM IRELAND

DATE RAISED: 18/9/2024

DATE DISBURSED: 17/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0014	THINK CANADA FAIR FACEBOOK ADS CAMPAIGN	GTBANK PLC - 0139951595	NGN1,200,000
		Grand Total	NGN1,200,000

List Of Approval(S)

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

Voucher #MEL/2024/09/681/0009

Date raised:Mon Sep 09 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 09/9/2024

DATE DISBURSED: 08/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0009	FUEL FOR THE MAPLE STAFF BUS KSF 281 CZ (09/09/24)	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/2024/09/681/0008

Date raised:Fri Sep 06 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 06/9/2024

DATE DISBURSED: 05/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0008	FUEL FOR MRS OBARO'S GREY VENZA KTU 622 HG (06/09/2024)	GTBANK PLC - 0139951595	NGN35,000
#MEL/2024/09/681/0008	FUEL REFUND TO MCC BUS USED FOR TRANSPORTING PAINTS TO THE BUILDING (06/09/2024)	GTBANK PLC - 0139951595	NGN15,000
		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/2024/09/681/0007

Date raised:Thu Sep 05 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 05/9/2024

DATE DISBURSED: 03/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0007	FUEL FOR MRS OLABODE BLACK VENZA KTU 623 HG (04/09/2024)	GTBANK PLC - 0139951595	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/2024/09/681/0006

Date raised:Thu Sep 05 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6155

BENEFICIARY NAME : ENYO BASH OIL STILLWATERS

DATE RAISED: 05/9/2024

DATE DISBURSED: 04/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0006	FUEL FOR THE MAPLE STAFF BUS KSF 281 CZ (05/09/2024)	GTBANK PLC - 0139951595	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/681/0005

Date raised:Tue Sep 03 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO BASH OIL STILL WATERS

DATE RAISED: 03/9/2024

DATE DISBURSED: 01/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0005	FUEL FOR THE MAPLE STAFF BUS KSF 281 CZ (02/09/24)	GTBANK PLC - 0139951595	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/2024/09/681/0004

Date raised:Thu Aug 29 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 2320

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 29/8/2024

DATE DISBURSED: 28/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0004	FIRS WHT PAYMENT FOR JULY 2024	GTBANK PLC - 0139951595	NGN33,165.71
#MEL/2024/09/681/0004	BANK CHARGES	GTBANK PLC - 0139951595	NGN178.27
		Grand Total	NGN33,343.98

- List Of Approval(S)
- Samuel Chuks Onwochei: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/09/681/0003

Date raised:Thu Aug 29 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: 29/8/2024

DATE DISBURSED: 29/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0003	Abuja Office Paye for the month of August. 2024	GTBANK PLC - 0139951595	NGN75,306.91
#MEL/2024/09/681/0003	Bank 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

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/681/0002

Date raised:Mon Sep 02 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6174

BENEFICIARY NAME : MEGA CHICKEN RESTAURANTS

DATE RAISED: 02/9/2024

DATE DISBURSED: 29/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/681/0002	Maple light refreshment during August staff general meeting (Chicken pie)	GTBANK PLC - 0139951595	NGN35,000
		Grand Total	NGN35,000

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment