

Voucher #MEL/2023/08/188/0007

Date raised: Fri Aug 25 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6900

BENEFICIARY NAME : GLORIFY ARMSTEV VENTURES

DATE RAISED: 25/8/2023

DATE DISBURSED: 24/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/188/0007	QY3OSV FLIGHT BOOKING FOR OLUKOYA GBOYEGA ISRAEL	KEYSTONE BANK PLC - 1005401188	NGN1,686,845
		Grand Total	NGN1,686,845

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/2023/08/188/0006

Date raised: Tue Aug 22 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2450

BENEFICIARY NAME : EWUOLA GLADYS AMARIMEFORIBE

DATE RAISED: 22/8/2023

DATE DISBURSED: 22/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/188/0006	FLIGHT BOOKING REFUND FOR EWUOLA GLADYS - GROUP FLIGHT FILLED UP ALREADY	KEYSTONE BANK PLC - 1005401188	NGN2,000,000
		Grand Total	NGN2,000,000

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/2023/08/188/0004

Date raised: Fri Aug 18 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2450

BENEFICIARY NAME : BRITISH AIRWAYS GROUPS

DATE RAISED: 18/8/2023

DATE DISBURSED: 20/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/188/0004	FINAL MAPLE GROUP FLIGHT Q9MDFN SBZDVB - Departure 02nd of September	KEYSTONE BANK PLC - 1005401188	NGN27,950,204
		Grand Total	NGN27,950,204

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/2023/08/188/0003

Date raised:Wed Aug 16 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2450

BENEFICIARY NAME : EMEM UDOAKA ARCHIBONG

DATE RAISED: 16/8/2023

DATE DISBURSED: 17/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/188/0003	Refunds for Discontinued Maple Group Flight for Sept. 2nd batch - Blessing Archibong	KEYSTONE BANK PLC - 1005401188	NGN1,650,000
		Grand Total	NGN1,650,000

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/2023/08/188/0002

Date raised: Tue Aug 01 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2450

BENEFICIARY NAME : BRITSH AIRWAYS GROUPS

DATE RAISED: 01/8/2023

DATE DISBURSED: 07/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/188/0002	BALANCE PAYMENT FOR AUGUST 21ST AND 25TH GROUP FLIGHT	KEYSTONE BANK PLC - 1005401188	NGN57,745,370
		Grand Total	NGN57,745,370

List Of Approval(S)

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