

Voucher #MEL/2024/12/188/0018

Date raised:Fri Dec 20 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6169

BENEFICIARY NAME : TGS PROLIFIC VENTURES - TGS PROLIFIC VENTURES

DATE RAISED: 20/12/2024

DATE DISBURSED: 19/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0018	12.5 kg cooking gas refill for the Directors residence	KEYSTONE BANK PLC - 1005401188	NGN18,000
		Grand Total	NGN18,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/188/0017

Date raised:Mon Dec 16 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6152

BENEFICIARY NAME : GANIYU ABOLAJI

DATE RAISED: 16/12/2024

DATE DISBURSED: 15/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0017	REPAIR OF MAPLE STAFF BUS-COMPLETE ALTERNATOR/WORKMANSHIP AND TRANS-16-12-2024	KEYSTONE BANK PLC - 1005401188	NGN70,000
		Grand Total	NGN70,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/188/0016

Date raised:Fri Dec 13 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : T-TIME PETROLEUM SERVICES (JIMOH SALAMI)

DATE RAISED: 13/12/2024

DATE DISBURSED: 12/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0016	FUEL FOR MRS OBARO'S VENZA KTU 622 HG 13-12-2024	KEYSTONE BANK PLC - 1005401188	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/188/0015

Date raised:Fri Dec 13 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6169

BENEFICIARY NAME : MOBIL SERVICE STATION (NURUDEEN ABOLADE EGUNJOBI)

DATE RAISED: 13/12/2024

DATE DISBURSED: 12/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0015	50kg Cooking Gas Refill for the Director's Residence (@1320 per kg)	KEYSTONE BANK PLC - 1005401188	NGN66,000
		Grand Total	NGN66,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/188/0014

Date raised:Fri Dec 13 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6174/1100-WW

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 13/12/2024

DATE DISBURSED: 12/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0014	Maple PH office End of the Year Party 2024 Celebrations _ Victory	KEYSTONE BANK PLC - 1005401188	NGN30,000
#MEL/2024/12/188/0014	WINE PH office End of the Year Party 2024 Celebrations _ Naomi	KEYSTONE BANK PLC - 1005401188	NGN30,000
		Grand Total	NGN60,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/188/0013

Date raised:Tue Dec 10 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6172

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 10/12/2024

DATE DISBURSED: 08/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0013	MEAL SUBSIDY CASH EQUIVALENT FOR ALL STAFF (09/12/2024 - 13/12/2024)	KEYSTONE BANK PLC - 1005401188	NGN144,300
		Grand Total	NGN144,300

List Of Approval(S)

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

Voucher #MEL/2024/12/188/0012

Date raised:Tue Dec 10 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6162

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 10/12/2024

DATE DISBURSED: 08/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0012	WEEKLY TRANSPORTATION ALLOWANCE FOR STAFF - LAG/PH/ABJ (09/12/2024 - 13/12/2024)	KEYSTONE BANK PLC - 1005401188	NGN213,510
		Grand Total	NGN213,510

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/188/0011

Date raised:Tue Dec 10 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6151/6152

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 10/12/2024

DATE DISBURSED: 08/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0011	WEEKLY FUEL ALLOWANCE FOR MANAGERS - (09/12/2024 - 13/12/2024)	KEYSTONE BANK PLC - 1005401188	NGN176,750
#MEL/2024/12/188/0011	WEEKLY CAR MAINTENANCE ALLOWANCE FOR MANAGERS - (09/12/2024 - 13/12/2024)	KEYSTONE BANK PLC - 1005401188	NGN40,000
		Grand Total	NGN216,750

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/188/0010

Date raised:Thu Dec 12 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6174

BENEFICIARY NAME : DADA OLAJUMOKE OLUFUNMILAYO

DATE RAISED: 12/12/2024

DATE DISBURSED: 11/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0010	Light refreshment during End of the year party (smallchops)	KEYSTONE BANK PLC - 1005401188	NGN110,500
		Grand Total	NGN110,500

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/188/0009

Date raised:Wed Nov 06 2024

RAISED BY
Edeemeka Nsikan Esther

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2450

BENEFICIARY NAME : AIR FRANCE E TICKET

DATE RAISED: 06/11/2024

DATE DISBURSED: 05/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0009	international flight ticket for mr and mrs molokwu	KEYSTONE BANK PLC - 1005401188	NGN7,994,366
		Grand Total	NGN7,994,366

List Of Approval(S)

Edeemeka Nsikan Esther : raised

Akanni Samuel: Rejected voucher

Edeemeka Nsikan Esther : Updated voucher

Akanni Samuel: Reviewed voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/188/0008

Date raised:Mon Dec 02 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6850

BENEFICIARY NAME : LEKKI PHASE 1, ZONE 10, RESIDENTS ASSOCIATION

DATE RAISED: 02/12/2024

DATE DISBURSED: 11/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0008	Maple Estate renewal of Annual Dues for year 2025	KEYSTONE BANK PLC - 1005401188	NGN350,000
		Grand Total	NGN350,000

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/2024/12/188/0007

Date raised:Mon Dec 02 2024

RAISED BY
Edeemeka Nsikan Esther

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2450

BENEFICIARY NAME : KLM AIR FRANCE

DATE RAISED: 02/12/2024

DATE DISBURSED: 01/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0007	Ticket payment for Lateef Omobolanle Oyenuga	KEYSTONE BANK PLC - 1005401188	NGN2,405,498
		Grand Total	NGN2,405,498

List Of Approval(S)

Edeemeka Nsikan Esther : raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/188/0006

Date raised:Mon Dec 02 2024

RAISED BY
Edeemeka Nsikan Esther

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2450

BENEFICIARY NAME : AIR FRANCE

DATE RAISED: 02/12/2024

DATE DISBURSED: 01/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0006	International flight for Iloanya thankgod ibuchim	KEYSTONE BANK PLC - 1005401188	NGN2,405,498
		Grand Total	NGN2,405,498

List Of Approval(S)

Edeemeka Nsikan Esther : raised

Akanni Samuel: Rejected voucher

Edeemeka Nsikan Esther : Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/188/0005

Date raised:Wed Nov 13 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2450/4050

BENEFICIARY NAME : OBINYAN FRIDAY EHIDIAMEN

DATE RAISED: 13/11/2024

DATE DISBURSED: 08/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0005	MAPLE APRIL GROUP FLIGHT PAYMENT REFUND FOR OSEMUDIAMEN MARK OBINYAN	KEYSTONE BANK PLC - 1005401188	NGN1,200,000
		Grand Total	NGN1,200,000

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/2024/12/188/0004

Date raised:Mon Dec 02 2024

RAISED BY
Edeemeka Nsikan Esther

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2450

BENEFICIARY NAME : AIR FRANCE

DATE RAISED: 02/12/2024

DATE DISBURSED: 01/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/188/0004	International Flight payment for Ogundenyin Oluwatelemini Joan	KEYSTONE BANK PLC - 1005401188	NGN2,162,595
		Grand Total	NGN2,162,595

List Of Approval(S)

Edeemeka Nsikan Esther : raised

Akanni Samuel: Rejected voucher

Edeemeka Nsikan Esther : Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment