

Voucher #MEL/2023/09/188/0003

Date raised:Wed Sep 13 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 GROUP

DATE RAISED: 13/9/2023

DATE DISBURSED: 12/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/188/0003	INITIAL DEPOSIT FOR FLIGHT DECEMBER 2023 GROUP BOOKINGS	KEYSTONE BANK PLC - 1005401188	NGN610,456
#MEL/2023/09/188/0003	INITIAL DEPOSIT FOR FLIGHT APRIL 2024 GROUP BOOKINGS	KEYSTONE BANK PLC - 1005401188	NGN576,312
		Grand Total	NGN1,186,768

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/2023/09/188/0002

Date raised: Thu Sep 07 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2450

BENEFICIARY NAME : ADISA YAKUBU YUSUFF

DATE RAISED: 07/9/2023

DATE DISBURSED: 06/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/188/0002	Refund of flight ticket fee to Adisa Yakubu Yusuff couldn't join Maple Group Flight	KEYSTONE BANK PLC - 1005401188	NGN1,400,000
		Grand Total	NGN1,400,000

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/2023/09/188/0001

Date raised: Tue Aug 29 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2000

BENEFICIARY NAME : MRS OBARO EBIBOMO UGERE

DATE RAISED: 29/8/2023

DATE DISBURSED: 27/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/188/0001	BALANCE PAYMENT FOR MCC RENT FOR YEAR 2021, 2022	KEYSTONE BANK PLC - 1005401188	NGN2,500,000
Grand Total			NGN2,500,000

List Of Approval(S)

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