

Voucher #MEL/2024/11/188/0011

Date raised:Thu Nov 21 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6161

BENEFICIARY NAME : CHARLES MUSA CO

DATE RAISED: 21/11/2024

DATE DISBURSED: 20/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/188/0011	LEGAL FEE FOR CASE BETWEEN MRS. EBIBOMO UGERE OBARO VS NDIC (LIQUIDATOR OF RESORT SAVINGS & LOANS PLC)	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/2024/11/188/0010

Date raised:Mon Nov 18 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2410

BENEFICIARY NAME : IBOM AIR LTD

DATE RAISED: 18/11/2024

DATE DISBURSED: 14/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/188/0010	[CRA38785709 (PNR: 12L50R)] Flight booking for Mrs Mubo Olabode as part refund for her personal card used for visa application	KEYSTONE BANK PLC - 1005401188	NGN571,400
		Grand Total	NGN571,400

List Of Approval(S)

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

Voucher #MEL/2024/11/188/0009

Date raised:Thu Oct 17 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 1400

BENEFICIARY NAME : OMOBA SOLOMON & PARTNERS

DATE RAISED: 17/10/2024

DATE DISBURSED: 18/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/188/0009	RENEWAL OF TENANCY FOR MAPLE PH OFFICE 2024/2025	KEYSTONE BANK PLC - 1005401188	NGN1,000,000
#MEL/2024/11/188/0009	PAYMENT OF SERVICE CHARGE BILL FOR MAPLE PH OFFICE	KEYSTONE BANK PLC - 1005401188	NGN151,250
		Grand Total	NGN1,151,250

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/2024/11/188/0008

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: 1100-MC

BENEFICIARY NAME : MAPLE CANADIAN COLLEGE

DATE RAISED: 13/11/2024

DATE DISBURSED: 14/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/188/0008	SHARE OF PROFIT ON EXTRA POST SECONDARY APPLICATION FOR THE 2023/2024 ACADEMIC YEAR	KEYSTONE BANK PLC - 1005401188	NGN4,409,523.2
		Grand Total	NGN4,409,523.2

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/11/188/0007

Date raised:Fri Oct 18 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2450

BENEFICIARY NAME : OBAITUA MEDINA VICTORY

DATE RAISED: 18/10/2024

DATE DISBURSED: 11/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/188/0007	Refund of Group Flight Fund paid to Maple but Not used (Mrs Obaitua Medina Victory)	KEYSTONE BANK PLC - 1005401188	NGN8,000,000
		Grand Total	NGN8,000,000

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/2024/11/188/0006

Date raised:Fri Oct 18 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2450

BENEFICIARY NAME : OBAITUA MEDINA VICTORY

DATE RAISED: 18/10/2024

DATE DISBURSED: 11/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/188/0006	Refund of Group Flight Fund paid to Maple but Not used (Mrs Obaitua Medina Victory)	KEYSTONE BANK PLC - 1005401188	NGN999,999
		Grand Total	NGN999,999

List Of Approval(S)

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

Voucher #MEL/2024/11/188/0005

Date raised:Fri Nov 01 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 1407

BENEFICIARY NAME : AYHOMES INVESTMENT LIMITED

DATE RAISED: 01/11/2024

DATE DISBURSED: 31/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/188/0005	Request for a Loan- Mrs. Obasi	KEYSTONE BANK PLC - 1005401188	NGN10,000,000
		Grand Total	NGN10,000,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/11/188/0004

Date raised:Thu Oct 31 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2480

BENEFICIARY NAME : WAKANOW.COM LIMITED

DATE RAISED: 31/10/2024

DATE DISBURSED: 30/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/188/0004	Flight booking for Collins for Illume roadshow in Kigali Rwanda	KEYSTONE BANK PLC - 1005401188	NGN1,068,666
		Grand Total	NGN1,068,666

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/11/188/0003

Date raised:Fri Nov 01 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : PRESS CABAL ADVISORY LTD

DATE RAISED: 01/11/2024

DATE DISBURSED: 31/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/188/0003	Press Publication - Announcement of TCF Essay Competition Winners _ (Less WHT - 20000)	KEYSTONE BANK PLC - 1005401188	NGN1,055,000
		Grand Total	NGN1,055,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment