

Voucher #MEL/2024/12/110/0011

Date raised:Wed Dec 18 2024

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0003270162 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6173

BENEFICIARY NAME : RELIANCE HMO LIMITED

DATE RAISED: 18/12/2024

DATE DISBURSED: 19/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/110/0011	STAFF HMO FROM 20TH OF DECEMBER 2024 – 20TH OF MARCH 2025	GTBANK PLC - 0003270162	NGN4,000,995
		Grand Total	NGN4,000,995

List Of Approval(S)

Taiwo Oyatayo: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/110/0010

Date raised:Tue Dec 17 2024

RAISED BY
Visitors Visa Unit 1

FUNDS DISBURSED FROM
BANK - 0003270162 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2410

BENEFICIARY NAME : PATRICIA UCHENNA OBIRIEZE

DATE RAISED: 17/12/2024

DATE DISBURSED: 17/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/110/0010	Refund for excess visa payment	GTBANK PLC - 0003270162	NGN130,000
		Grand Total	NGN130,000

List Of Approval(S)

- Visitors Visa Unit 1: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/110/0009

Date raised:Tue Dec 17 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270162 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6169

BENEFICIARY NAME : POS TRANSFER - ADEGBOYEGA

DATE RAISED: 17/12/2024

DATE DISBURSED: 16/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/110/0009	Directors Expenses-MONIEPOINT MFB-090405	GTBANK PLC - 0003270162	NGN60,000
		Grand Total	NGN60,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/110/0008

Date raised:Mon Dec 02 2024

RAISED BY
Visitors Visa Unit 2

FUNDS DISBURSED FROM
BANK - 0003270162 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 2410

BENEFICIARY NAME : KINGSLEY OGBONNA

DATE RAISED: 02/12/2024

DATE DISBURSED: 16/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/110/0008	Refund for multiple DHL fee payment for Chidilim Ogbonna	GTBANK PLC - 0003270162	NGN6,000
		Grand Total	NGN6,000

List Of Approval(S)

Visitors Visa Unit 2: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/110/0007

Date raised:Fri Dec 06 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270162 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6169

BENEFICIARY NAME : ETHIOPIAN AIRLINES_OHHDEH

DATE RAISED: 06/12/2024

DATE DISBURSED: 04/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/110/0007	OHHDEH FLIGHT BOOKING FOR THE DIRECTORS (Annual Vacation trip for directors)	GTBANK PLC - 0003270162	NGN6,829,632
		Grand Total	NGN6,829,632

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/110/0006

Date raised:Fri Dec 06 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270162 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2410/4000

BENEFICIARY NAME : LISA NWACHUKWU

DATE RAISED: 06/12/2024

DATE DISBURSED: 08/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/110/0006	Visa Application fee refund for Lisa Obianuju Nwachukwu	GTBANK PLC - 0003270162	NGN341,550
		Grand Total	NGN341,550

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/2024/12/110/0005

Date raised:Mon Dec 02 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270162 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2410

BENEFICIARY NAME : DHL INTERNATIONAL NIGERIA LIMITED

DATE RAISED: 02/12/2024

DATE DISBURSED: 08/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/110/0005	LOSR000237436 - EXPRESS DOMESTIC SHIPMENT DELIVERY FOR MAPLE NOVEMBER 2024 (Less WHT - #12,110.8865)	GTBANK PLC - 0003270162	NGN248,273.17
		Grand Total	NGN248,273.17

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment