

Voucher #MEL/2022/04/111/0002

Date raised: Mon Apr 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6000

BENEFICIARY NAME : **MAPLE DIRECTORS**

DATE RAISED: 25/4/2022

DATE DISBURSED: 25/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/111/0002	DIRECTOR'S EARNED INCOME FOR APRIL 2022	GTBANK PLC - 0003270179	NGN1,147,582.26
		Grand Total	NGN1,147,582.26

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/111/0003

Date raised: Mon Apr 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6000

BENEFICIARY NAME : CHIGOZIE DIMGBA

DATE RAISED: 25/4/2022

DATE DISBURSED: 25/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/111/0003	ALLOWANCE FOR CLEANER	GTBANK PLC - 0003270179	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/111/0004

Date raised: Mon Apr 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6000

BENEFICIARY NAME : OKON VICTORIA BASSEY

DATE RAISED: 25/4/2022

DATE DISBURSED: 25/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/111/0004	ALLOWANCE FOR CHEF FOR THE MONTH OF APRIL 2022	GTBANK PLC - 0003270179	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

- Helen Mbonu: raised
- Fadipe Daniel: Rejected voucher
- Helen Mbonu: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/111/0005

Date raised: Mon Apr 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6000

BENEFICIARY NAME : PANEBI OBOH

DATE RAISED: 25/4/2022

DATE DISBURSED: 25/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/111/0005	DIRECTOR'S EXPENSE FOR THE MONTH OF APRIL 2022	GTBANK PLC - 0003270179	NGN100,000
		Grand Total	NGN100,000

List Of Approval(S)

- Helen Mbonu: raised
- Fadipe Daniel: Rejected voucher
- Helen Mbonu: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/04/111/0006

Date raised: Mon Apr 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6000

BENEFICIARY NAME : STAFF SALARY

DATE RAISED: 25/4/2022

DATE DISBURSED: 25/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/111/0006	STAFF SALARY FOR LAGOS OFFICE FOR THE MONTH OF APRIL 2022	GTBANK PLC - 0003270179	NGN4,798,981.85
#MEL/2022/04/111/0006	CONTRACT STAFF SALARY FOR LAGOS OFFICE FOR THE MONTH OF APRIL 2022	GTBANK PLC - 0003270179	NGN925,966.67
#MEL/2022/04/111/0006	STAFF SALARY FOR PH OFFICE FOR THE MONTH OF APRIL 2022	GTBANK PLC - 0003270179	NGN349,851.93
#MEL/2022/04/111/0006	STAFF SALARY FOR ABUJA OFFICE FOR THE MONTH OF APRIL 2022	GTBANK PLC - 0003270179	NGN327,632.08
		Grand Total	NGN6,258,477.53

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Rejected voucher

Helen Mbonu: Updated voucher

Fadipe Daniel: Rejected voucher

Helen Mbonu: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/04/111/0001

Date raised: Tue Apr 19 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 1407

BENEFICIARY NAME : IMMANUELLA IWENYA

DATE RAISED: 19/4/2022

DATE DISBURSED: 19/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/111/0001	STAFF LOAN TO COLLINS ENWEMASOR	GTBANK PLC - 0003270179	NGN750,000
Grand Total			NGN750,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment