

Voucher #MEL/2022/08/111/0006

Date raised:Thu Aug 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6850

BENEFICIARY NAME : CHIGOZIE DIMGBA

DATE RAISED: 25/8/2022

DATE DISBURSED: 25/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/111/0006	CLEANING EXPENSES FOR THE MONTH OF AUGUST 2022	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/2022/08/111/0010

Date raised: Thu Aug 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : OKON VICTORIA BASSEY

DATE RAISED: 25/8/2022

DATE DISBURSED: 25/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/111/0010	PAYMENT TO DIRECTOR'S CHEF FOR AUGUST 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/2022/08/111/0007

Date raised:Thu Aug 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6169

BENEFICIARY NAME : PANEBI OBOH

DATE RAISED: 25/8/2022

DATE DISBURSED: 25/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/111/0007	DIRECTOR'S EXPENSES FOR THE MONTH OF AUGUST 2022	GTBANK PLC - 0003270179	NGN100,000
		Grand Total	NGN100,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/111/0008

Date raised:Thu Aug 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6000

BENEFICIARY NAME : MAPLE EDUCATION STAFF

DATE RAISED: 25/8/2022

DATE DISBURSED: 25/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/111/0008	AUGUST SALARY FOR LAGOS OFFICE STAFF	GTBANK PLC - 0003270179	NGN6,701,034.19
#MEL/2022/08/111/0008	AUGUST SALARY FOR PH OFFICE STAFF	GTBANK PLC - 0003270179	NGN348,071.93
#MEL/2022/08/111/0008	AUGUST SALARY FOR ABUJA OFFICE STAFF	GTBANK PLC - 0003270179	NGN328,739.58
		Grand Total	NGN7,377,845.7

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/111/0009

Date raised:Thu Aug 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 1530

BENEFICIARY NAME : DAVASH LOGISTICS

DATE RAISED: 25/8/2022

DATE DISBURSED: 25/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/111/0009	BALANCE PAYMENT FOR INSTALLATION OF SOLAR PANELS, BATTERIES AND REPAIR OF INVERTER	GTBANK PLC - 0003270179	NGN588,350
		Grand Total	NGN588,350

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/111/0004

Date raised: Fri Aug 12 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2480

BENEFICIARY NAME : HAZKEN DIGITAL

DATE RAISED: 12/8/2022

DATE DISBURSED: 12/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/111/0004	BALANCE PAYMENT FOR UOTTAWA BROCHURES PEN AND CARDS PRINTING	GTBANK PLC - 0003270179	NGN355,000
		Grand Total	NGN355,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/111/0005

Date raised: Fri Aug 12 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 1530

BENEFICIARY NAME : DAVASH LOGISTICS

DATE RAISED: 12/8/2022

DATE DISBURSED: 12/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/111/0005	PART PAYMENT FOR SOLAR AND BATTERIES INSTALLATION	GTBANK PLC - 0003270179	NGN1,800,000
		Grand Total	NGN1,800,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/111/0003

Date raised: Tue Aug 09 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : COURDEAU NIG LTD

DATE RAISED: 09/8/2022

DATE DISBURSED: 09/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/111/0003	EVENT BOOKING FOR PH THINK CANADA FAIR	GTBANK PLC - 0003270179	NGN651,800
		Grand Total	NGN651,800

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/111/0002

Date raised: Mon Aug 08 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 0

BENEFICIARY NAME : **BOLTON WHITE HOTELS LIMITED**

DATE RAISED: 08/8/2022

DATE DISBURSED: 08/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/111/0002	ABUJA EVENT SPACE FOR THINK CANADA	GTBANK PLC - 0003270179	NGN714,062.5
		Grand Total	NGN714,062.5

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/111/0001

Date raised: Tue Aug 02 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6000

BENEFICIARY NAME : AKUMEFULE CHISOM CHIAMAKA

DATE RAISED: 02/8/2022

DATE DISBURSED: 02/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/111/0001	SALARY FOR JULY 2022	GTBANK PLC - 0003270179	NGN38,926.67
		Grand Total	NGN38,926.67

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment