

Voucher #MEL/2023/08/111/0015

Date raised: Mon Aug 21 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1407

BENEFICIARY NAME : ENWEMASOR IKENNA COLLINS

DATE RAISED: 21/8/2023

DATE DISBURSED: 21/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0015	Request for Loan	GTBANK PLC - 0003270179	NGN200,000
Grand Total			NGN200,000

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/2023/08/111/0014

Date raised:Wed Aug 23 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : OTOIDE ABRAHAM

DATE RAISED: 23/8/2023

DATE DISBURSED: 22/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0014	SALARY ADVANCE FOR MR ABRAHAM	GTBANK PLC - 0003270179	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/111/0013

Date raised: Tue Aug 08 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2340

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 08/8/2023

DATE DISBURSED: 22/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0013	LAGOS OFFICE PAYE FOR THE MONTH OF JULY 2023	GTBANK PLC - 0003270179	NGN1,013,506.14
#MEL/2023/08/111/0013	BANK CHARGES	GTBANK PLC - 0003270179	NGN1,000
		Grand Total	NGN1,014,506.14

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/111/0012

Date raised: Thu Aug 17 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2310

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 17/8/2023

DATE DISBURSED: 17/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0012	VALUE ADDED TAX (VAT) JULY 2023	GTBANK PLC - 0003270179	NGN2,091,835.45
		Grand Total	NGN2,091,835.45

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/2023/08/111/0011

Date raised: Fri Aug 11 2023

RAISED BY
Chioma Elizabeth Udom

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : CHIOMA UDOM

DATE RAISED: 11/8/2023

DATE DISBURSED: 13/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0011	Salary Advance	GTBANK PLC - 0003270179	NGN25,000
Grand Total			NGN25,000

List Of Approval(S)

Chioma Elizabeth Udom: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/111/0010

Date raised:Wed Aug 09 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : OLATUNJI OLUFEMI

DATE RAISED: 09/8/2023

DATE DISBURSED: 13/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0010	ANNUAL LEAVE ALLOWANCE FOR 10 DAYS - OLATUNJI OLUFEMI	GTBANK PLC - 0003270179	NGN32,993.15
		Grand Total	NGN32,993.15

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/111/0009

Date raised: Tue Jul 18 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6100

BENEFICIARY NAME : RIVER STATE INLAND REVENUE SERVICES

DATE RAISED: 18/7/2023

DATE DISBURSED: 10/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0009	Phc-Paye for the month of Feb.2023	GTBANK PLC - 0003270179	NGN50,206.08
#MEL/2023/08/111/0009	Phc-Paye for the month of March, 2023	GTBANK PLC - 0003270179	NGN53,823.15
#MEL/2023/08/111/0009	Phc-Paye for the month of April, 2023	GTBANK PLC - 0003270179	NGN61,081.23
#MEL/2023/08/111/0009	Phc-Paye for the month of May, 2023	GTBANK PLC - 0003270179	NGN61,081.23
#MEL/2023/08/111/0009	Phc-Paye for the month of June, 2023	GTBANK PLC - 0003270179	NGN45,226.76
Grand Total			NGN271,418.45

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/08/111/0008

Date raised:Wed Aug 09 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5085-MF

BENEFICIARY NAME : CAPITAL HOTEL PLC/ABUJA CONTINENTAL HOTEL

DATE RAISED: 09/8/2023

DATE DISBURSED: 09/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0008	Payment For Events Centre for Maple Education Ltd Think Canada Fair 2023 @ Abuja	GTBANK PLC - 0003270179	NGN1,885,000
		Grand Total	NGN1,885,000

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/2023/08/111/0007

Date raised:Wed Aug 09 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5085-MF

BENEFICIARY NAME : THE PRIME PROVIDENCE HOTEL & RESORT LIMITED

DATE RAISED: 09/8/2023

DATE DISBURSED: 09/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0007	Payment for Event Centre for MAple Education Ltd Think Canada Fair 2023 @ Lagos	GTBANK PLC - 0003270179	NGN1,679,000
		Grand Total	NGN1,679,000

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/2023/08/111/0005

Date raised: Tue Aug 08 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2340

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE

DATE RAISED: 08/8/2023

DATE DISBURSED: 07/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0005	Lagos Office PAYE FOR THE MONTH OF JUNE 2023	GTBANK PLC - 0003270179	NGN1,024,286.75
#MEL/2023/08/111/0005	BANK CHARGES	GTBANK PLC - 0003270179	NGN1,000
		Grand Total	NGN1,025,286.75

List Of Approval(S)

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

Voucher #MEL/2023/08/111/0004

Date raised:Thu 5ay 25 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2340

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 25/5/2023

DATE DISBURSED: 07/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0004	Lagos Office PAYE FOR THE MONTHOF MAY 2023	GTBANK PLC - 0003270179	NGN988,307
		Grand Total	NGN988,307

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/2023/08/111/0003

Date raised: Mon Aug 07 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : WOYENGIKURO KOSUOWEI

DATE RAISED: 07/8/2023

DATE DISBURSED: 06/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0003	Final Leave allowance for Winkie	GTBANK PLC - 0003270179	NGN45,179.45
		Grand Total	NGN45,179.45

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/08/111/0002

Date raised: Mon Aug 07 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : JIMOH SALAMI

DATE RAISED: 07/8/2023

DATE DISBURSED: 06/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/08/111/0002	Parking ticket & Airtime to pick-up Mrs Olabode	GTBANK PLC - 0003270179	NGN1,100
		Grand Total	NGN1,100

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

Fadipe Daniel: Processed payment