

Voucher #MEL/2024/08/111/0004

Date raised: Mon Jul 29 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6000

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 29/7/2024

DATE DISBURSED: 31/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/08/111/0004	LAGOS STAFF SALARY FOR JULY 2024	GTBANK PLC - 0003270179	NGN8,055,083.16
#MEL/2024/08/111/0004	ABUJA STAFF SALARY FOR JULY 2024	GTBANK PLC - 0003270179	NGN600,000.01
#MEL/2024/08/111/0004	PH STAFF SALARY FOR JULY 2024	GTBANK PLC - 0003270179	NGN300,000.01
		Grand Total	NGN8,955,083.18

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/08/111/0003

Date raised: Mon Jul 29 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6169

BENEFICIARY NAME : PANEBI OBOH

DATE RAISED: 29/7/2024

DATE DISBURSED: 31/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/08/111/0003	DIRECTORS EXPENSES FOR THE MONTH OF JULY 2024	GTBANK PLC - 0003270179	NGN300,000
Grand Total			NGN300,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/08/111/0002

Date raised:Wed Jul 31 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1407

BENEFICIARY NAME : AKANNI SAMUEL O.

DATE RAISED: 31/7/2024

DATE DISBURSED: 05/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/08/111/0002	APPLICATION FOR LOAN TO ATTEND TO URGENT FAMILY NEEDS	GTBANK PLC - 0003270179	NGN300,000
		Grand Total	NGN300,000

List Of Approval(S)

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

Voucher #MEL/2024/08/111/0001

Date raised: Mon Jul 29 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : VICTORIA OKON

DATE RAISED: 29/7/2024

DATE DISBURSED: 31/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/08/111/0001	PAYMENT FOR DIRECTOR'S CULINARY EXPENSES FOR THE MONTH OF JULY 2024	GTBANK PLC - 0003270179	NGN42,333.34
		Grand Total	NGN42,333.34

List Of Approval(S)

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