

Voucher #MEL/2022/12/111/0007

Date raised:Wed Dec 21 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 0000

BENEFICIARY NAME : FGN - FIRS - WHT

DATE RAISED: 21/12/2022

DATE DISBURSED: 21/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0007	COMPANY INCOME TAX (AMENDED ASSESSMENT) FOR YEAR 2018	GTBANK PLC - 0003270179	NGN673,057
#MEL/2022/12/111/0007	COMPANY INCOME TAX (AMENDED ASSESSMENT) FOR YEAR 2019	GTBANK PLC - 0003270179	NGN227,854
#MEL/2022/12/111/0007	COMPANY INCOME TAX (AMENDED ASSESSMENT) FOR YEAR 2017	GTBANK PLC - 0003270179	NGN166,035
		Grand Total	NGN1,066,946

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/2022/12/111/0006

Date raised: Tue Dec 13 2022

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6600

BENEFICIARY NAME : EZ COMM RESOURCES LIMITED

DATE RAISED: 13/12/2022

DATE DISBURSED: 13/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0006	PH Office Signage (70% Part Payment of N350,000 total sum)	GTBANK PLC - 0003270179	NGN245,000
Grand Total			NGN245,000

List Of Approval(S)

- Agada Uchechi: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/12/111/0005

Date raised: Fri Dec 09 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6173

BENEFICIARY NAME : RELIANCE HMO LIMITED

DATE RAISED: 09/12/2022

DATE DISBURSED: 09/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0005	BALANCE FOR SIX MONTHS STAFF'S HEALTH INSURANCE PREMIUM	GTBANK PLC - 0003270179	NGN1,492,500
		Grand Total	NGN1,492,500

List Of Approval(S)

Fadipe Daniel: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/12/111/0004

Date raised:Thu Dec 01 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: 01/12/2022

DATE DISBURSED: 01/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0004	NOVEMBER 2022 SALARY FOR LAGOS STAFF	GTBANK PLC - 0003270179	NGN8,321,115.79
#MEL/2022/12/111/0004	NOVEMBER 2022 SALARY FOR PH STAFF	GTBANK PLC - 0003270179	NGN484,000.01
#MEL/2022/12/111/0004	NOVEMBER 2022 SALARY FOR ABUJA STAFF	GTBANK PLC - 0003270179	NGN400,000
		Grand Total	NGN9,205,115.8

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/2022/12/111/0003

Date raised:Thu Dec 01 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: 01/12/2022

DATE DISBURSED: 01/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0003	CLEANING SERVICES FOR THE MONTH OF NOVEMBER 2022	GTBANK PLC - 0003270179	NGN47,000
		Grand Total	NGN47,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/111/0002

Date raised:Thu Dec 01 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: 01/12/2022

DATE DISBURSED: 01/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0002	CULINARY SERVICES FOR THE MONTH OF NOVEMBER 2022	GTBANK PLC - 0003270179	NGN59,000
		Grand Total	NGN59,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/111/0001

Date raised:Thu Dec 01 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: 01/12/2022

DATE DISBURSED: 01/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0001	DIRECTOR'S EXPENSES FOR THE MONTH OF NOVEMBER 2022	GTBANK PLC - 0003270179	NGN120,000
		Grand Total	NGN120,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment