

Voucher #MEL/2023/12/111/0005

Date raised: Mon Dec 18 2023

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6950

BENEFICIARY NAME : RELIANCE HMO

DATE RAISED: 18/12/2023

DATE DISBURSED: 18/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/111/0005	HMO subscription from December 17, 2023 – June 17, 2024	GTBANK PLC - 0003270179	NGN3,876,000
		Grand Total	NGN3,876,000

List Of Approval(S)

Taiwo Oyatayo: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/12/111/0004

Date raised: Tue Dec 12 2023

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : BANKOLE QUADRI

DATE RAISED: 12/12/2023

DATE DISBURSED: 11/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/111/0004	SALARY ADVANCE	GTBANK PLC - 0003270179	NGN10,000
Grand Total			NGN10,000

List Of Approval(S)

Quadri Bankole: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/12/111/0003

Date raised: Mon Nov 27 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2340

BENEFICIARY NAME : RIVERS STATE INTERNAL REVENUE SERVICE (RIRS)

DATE RAISED: 27/11/2023

DATE DISBURSED: 10/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/111/0003	NOVEMBER 2023 PAYE FOR PH OFFICE	GTBANK PLC - 0003270179	NGN65,636.85
		Grand Total	NGN65,636.85

List Of Approval(S)

Samuel Chuks Onwochei: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/12/111/0002

Date raised:Sun Dec 03 2023

RAISED BY
Chioma Elizabeth Udom

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6000

BENEFICIARY NAME : **CHIOMA UDOM**

DATE RAISED: 03/12/2023

DATE DISBURSED: 04/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/12/111/0002	Salary Advance for the month of December2023	GTBANK PLC - 0003270179	NGN250,000
Grand Total			NGN250,000

List Of Approval(S)

- Chioma Elizabeth Udom: raised
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Rejected voucher
- Chioma Elizabeth Udom: Updated voucher
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment