

Voucher #MEL/2024/02/111/0033

Date raised:Wed Feb 28 2024

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: 28/2/2024

DATE DISBURSED: 27/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0033	LOAN(TO ENABLE ME OBTAIN MY RESULT)	GTBANK PLC - 0003270179	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Quadri Bankole: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0032

Date raised: Fri Feb 23 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: 23/2/2024

DATE DISBURSED: 22/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0032	PAYMENT FOR DIRECTOR'S CULINARY EXPENSES FOR THE MONTH OF FEBRUARY 2024	GTBANK PLC - 0003270179	NGN59,000
		Grand Total	NGN59,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0031

Date raised: Fri Feb 23 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: 23/2/2024

DATE DISBURSED: 22/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0031	DIRECTORS EXPENSES FOR THE MONTH OF FEBRUARY 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
- Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0030

Date raised: Fri Feb 23 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: 23/2/2024

DATE DISBURSED: 22/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0030	LAGOS STAFF SALARY FOR FEBRUARY 2024	GTBANK PLC - 0003270179	NGN8,715,139.64
#MEL/2024/02/111/0030	PH STAFF SALARY FOR FEBRUARY 2024	GTBANK PLC - 0003270179	NGN338,317.77
#MEL/2024/02/111/0030	ABUJA STAFF SALARY FOR FEBRUARY 2024	GTBANK PLC - 0003270179	NGN600,000.01
		Grand Total	NGN9,653,457.42

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/2024/02/111/0029

Date raised: Tue Feb 20 2024

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: 20/2/2024

DATE DISBURSED: 19/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0029	VALUE ADDED TAX (VAT) REMITTANCE FOR JANUARY 2024	GTBANK PLC - 0003270179	NGN3,105,823.24
		Grand Total	NGN3,105,823.24

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/2024/02/111/0025

Date raised:Wed Feb 21 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 21/2/2024

DATE DISBURSED: 20/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0025	VISITOR'S VISA DEPARTMENT WEEKEND WORK ALLOWANCE - Olukoya Temitope	GTBANK PLC - 0003270179	NGN30,290.93
#MEL/2024/02/111/0025	VISITOR'S VISA DEPARTMENT WEEKEND WORK ALLOWANCE - Peraji Tosu	GTBANK PLC - 0003270179	NGN7,539.71
#MEL/2024/02/111/0025	VISITOR'S VISA DEPARTMENT WEEKEND WORK ALLOWANCE - Debbie Amabebe	GTBANK PLC - 0003270179	NGN2,380.95
		Grand Total	NGN40,211.59

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0024

Date raised:Thu Feb 15 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: 15/2/2024

DATE DISBURSED: 13/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0024	FINAL SALARY PAYMENT ON EXIT FROM MAPLE - ONI SUNDAY AYODELE	GTBANK PLC - 0003270179	NGN164,252.77
#MEL/2024/02/111/0024	FINAL SALARY PAYMENT ON EXIT FROM MAPLE - ADEDOYIN ELIZABETH ADETOYE	GTBANK PLC - 0003270179	NGN81,691.23
		Grand Total	NGN245,944

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/2024/02/111/0023

Date raised:Wed Feb 14 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : PAUL ADEOLU OLAWORE

DATE RAISED: 14/2/2024

DATE DISBURSED: 08/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0023	PAYMENT LABOUR FOR PAINTING MRS OBASI APARTMENT	GTBANK PLC - 0003270179	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

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

Voucher #MEL/2024/02/111/0022

Date raised: Fri Feb 09 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6174

BENEFICIARY NAME : OKUNOWSKI, KLAUS

DATE RAISED: 09/2/2024

DATE DISBURSED: 08/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0022	SMALL WORLD DONATION FROM MAPLE EDUCATION	GTBANK PLC - 0003270179	NGN250,000
		Grand Total	NGN250,000

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/2024/02/111/0021

Date raised: Tue Feb 06 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : STANBIC IBTC ZPC/SIPML PENSIONS

DATE RAISED: 06/2/2024

DATE DISBURSED: 15/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0021	Staff RSA Pension remittance for January 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN90,376.95
#MEL/2024/02/111/0021	Staff RSA Pension remittance for January 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN112,971.19
		Grand Total	NGN203,348.14

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0020

Date raised: Tue Feb 06 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL NLPC PFA CONTRIBUTION

DATE RAISED: 06/2/2024

DATE DISBURSED: 15/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0020	Staff RSA Pension Contribution for January 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN404,756.36
#MEL/2024/02/111/0020	Staff RSA Pension Contribution for January 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN505,945.45
		Grand Total	NGN910,701.81

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0019

Date raised:Thu Feb 01 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/ARM PENSION-CONTRIBUTION

DATE RAISED: 01/2/2024

DATE DISBURSED: 15/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0019	Staff RSA Pension remittance for January 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN44,693.6
#MEL/2024/02/111/0019	Staff RSA Pension remittance for January 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN55,867
		Grand Total	NGN100,560.6

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0018

Date raised: Tue Feb 06 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : CUSTODIAN/PENSIONS ALLIANCE- CONTRIBUTION ACCOUNT

DATE RAISED: 06/2/2024

DATE DISBURSED: 15/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0018	RSA Pension Contribution for staff for January 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2024/02/111/0018	RSA Pension Contribution for staff for January 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		Grand Total	NGN18,751.48

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Rejected voucher

Fadipe Daniel: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0017

Date raised: Tue Feb 06 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL-RE-PPL-CONTRIBUTION A/C

DATE RAISED: 06/2/2024

DATE DISBURSED: 15/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0017	Staff RSA Pension remittance for January 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN11,342.52
#MEL/2024/02/111/0017	Staff RSA Pension remittance for January 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN14,178.15
		Grand Total	NGN25,520.67

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0016

Date raised: Tue Feb 06 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL RE OAK CONTRIBUTION

DATE RAISED: 06/2/2024

DATE DISBURSED: 15/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0016	Staff RSA Pension remittance for January 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2024/02/111/0016	Staff RSA Pension remittance for January 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		Grand Total	NGN18,751.48

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0015

Date raised: Tue Feb 06 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UPCL/LEADWAY PENSURE RSA CONTRIBUTION A/C

DATE RAISED: 06/2/2024

DATE DISBURSED: 15/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0015	Staff RSA Pension remittance for January 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,130.49
#MEL/2024/02/111/0015	Staff RSA Pension remittance for January 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN12,663.11
		Grand Total	NGN22,793.6

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0014

Date raised: Thu Feb 01 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UPCL/FCMB PENSIONS RSA CONTRIBUTIONS ACCOUNT

DATE RAISED: 01/2/2024

DATE DISBURSED: 15/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0014	Staff RSA Pension remittance for January 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN16,667.98
#MEL/2024/02/111/0014	Staff RSA Pension remittance for January 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN20,834.98
		Grand Total	NGN37,502.96

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0013

Date raised:Wed Jan 31 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: 31/1/2024

DATE DISBURSED: 24/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0013	DIRECTORS EXPENSES FOR THE MONTH OF JANUARY 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: Rejected voucher
- Akanni Samuel: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0012

Date raised: Fri Feb 09 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : FRANCIS JOSEPH IFEANYICHUKWU

DATE RAISED: 09/2/2024

DATE DISBURSED: 08/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0012	PAYMENT FOR THE PHOTOGRAPHY COVERAGE OF THE OWERRI THINK CANADA FAIR	GTBANK PLC - 0003270179	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0004

Date raised:Wed Jan 31 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: 31/1/2024

DATE DISBURSED: 24/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0004	LAGOS STAFF SALARY FOR JANUARY 2024	GTBANK PLC - 0003270179	NGN9,397,548.62
#MEL/2024/02/111/0004	PH STAFF SALARY FOR JANUARY 2024	GTBANK PLC - 0003270179	NGN638,617.71
#MEL/2024/02/111/0004	ABUJA STAFF SALARY FOR JANUARY 2024	GTBANK PLC - 0003270179	NGN600,000.01
		Grand Total	NGN10,636,166.34

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/2024/02/111/0003

Date raised:Wed Jan 31 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: 31/1/2024

DATE DISBURSED: 24/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0003	PAYMENT FOR DIRECTOR'S CULINARY EXPENSES FOR THE MONTH OF JANUARY 2024	GTBANK PLC - 0003270179	NGN59,000
		Grand Total	NGN59,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/02/111/0002

Date raised: Thu Jan 25 2024

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6172

BENEFICIARY NAME : MR ABRAHAM OTOIDE

DATE RAISED: 25/1/2024

DATE DISBURSED: 04/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/111/0002	Exit Benefit @ Retirement	GTBANK PLC - 0003270179	NGN1,083,126.96
		Grand Total	NGN1,083,126.96

List Of Approval(S)

Taiwo Oyatayo: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment