

Voucher #MEL/2023/01/111/0002

Date raised: Fri Jan 20 2023

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 20/1/2023

DATE DISBURSED: 20/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/111/0002	SALARY- ADVANCE	GTBANK PLC - 0003270179	NGN5,000
		Grand Total	NGN5,000

List Of Approval(S)

Quadri Bankole: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2023/01/111/0001

Date raised:Thu Jan 12 2023

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : BANKOLE QAUDRI

DATE RAISED: 12/1/2023

DATE DISBURSED: 12/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/111/0001	(SALARY ADVANCE) FOR HOUSE UTILITIES.	GTBANK PLC - 0003270179	NGN20,000
		Grand Total	NGN20,000

List Of Approval(S)

Quadri Bankole: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2023/01/111/0003

Date raised: Tue Jan 10 2023

RAISED BY
Helen Mbonu

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: 10/1/2023

DATE DISBURSED: 10/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/111/0003	DEC 2022 PAYE FOR PH OFFICE	GTBANK PLC - 0003270179	NGN57,387.13
		Grand Total	NGN57,387.13

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/01/111/0004

Date raised: Tue Jan 10 2023

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: 10/1/2023

DATE DISBURSED: 10/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/111/0004	CLEANING EXPENSES FOR THE MONTH OF DEC 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/2023/01/111/0005

Date raised: Tue Jan 10 2023

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: 10/1/2023

DATE DISBURSED: 10/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/111/0005	DEC 2022 EXPENSES FOR DIRECTOR'S CHEF	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/2023/01/111/0006

Date raised: Tue Jan 10 2023

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: 10/1/2023

DATE DISBURSED: 10/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/111/0006	DIRECTOR EXPENSES FOR THE MONTH OF DEC 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

Voucher #MEL/2023/01/111/0007

Date raised: Tue Jan 10 2023

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: 10/1/2023

DATE DISBURSED: 10/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/111/0007	DEC 2022 SALARY FOR LAGOS OFFICE STAFF	GTBANK PLC - 0003270179	NGN7,970,154.85
#MEL/2023/01/111/0007	DEC 2022 SALARY FOR PH OFFICE STAFF	GTBANK PLC - 0003270179	NGN506,500.01
#MEL/2023/01/111/0007	DEC 2022 SALARY FOR ABUJA OFFICE STAFF	GTBANK PLC - 0003270179	NGN415,000
		Grand Total	NGN8,891,654.86

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment