

**Voucher #MEL/2024/01/111/0039**

Date raised: Mon Jan 22 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6172

BENEFICIARY NAME : LAWAL BABATUNDE LAWAL

DATE RAISED: 22/1/2024

DATE DISBURSED: 21/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0039	COST OF VEHICLE AND MARKET SETTLEMENT FOR MR ABRAHAMS RETIREMENT PLAN	GTBANK PLC - 0003270179	NGN2,000,000
		<b>Grand Total</b>	<b>NGN2,000,000</b>

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/2024/01/111/0038**

Date raised: Fri Jan 19 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6600

BENEFICIARY NAME : ADEKOJO,SUNDAY

DATE RAISED: 19/1/2024

DATE DISBURSED: 18/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0038	PAYMENT FOR MAPLE 45/10ft BILLBOARD INSTALLATION AT LEKKI	GTBANK PLC - 0003270179	NGN3,200,000
		<b>Grand Total</b>	<b>NGN3,200,000</b>

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/2024/01/111/0037**

Date raised: Tue Jan 23 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6020

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 23/1/2024

DATE DISBURSED: 22/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0037	WEEKEND ALLOWANCE FOR MANAGEMENT STRATEGIC SESSION	GTBANK PLC - 0003270179	NGN281,389.46
		<b>Grand Total</b>	<b>NGN281,389.46</b>

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/2024/01/111/0036**

Date raised: Tue Jan 09 2024

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: 09/1/2024

DATE DISBURSED: 18/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0036	DECEMBER 2023 PAYE FOR PH OFFICE	GTBANK PLC - 0003270179	NGN65,637.85
		<b>Grand Total</b>	<b>NGN65,637.85</b>

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/01/111/0035**

Date raised: Thu Jan 11 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : FEMI OLAJIDE

DATE RAISED: 11/1/2024

DATE DISBURSED: 10/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0035	Request for annual leave and Paternity Leave Bonus - Olajide Femi (21 days)	GTBANK PLC - 0003270179	NGN42,268.5
		<b>Grand Total</b>	<b>NGN42,268.5</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/111/0034**

Date raised: Tue Jan 16 2024

RAISED BY

**Ibekwe Kingsley Ebuka**

FUNDS DISBURSED FROM

**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi**

paid

LEDGER CODE: 1407

BENEFICIARY NAME : **IBEKWE EBUKA**

DATE RAISED: 16/1/2024

DATE DISBURSED: 16/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0034	Personal loan for urgent family needs	GTBANK PLC - 0003270179	NGN500,000
		<b>Grand Total</b>	<b>NGN500,000</b>

List Of Approval(S)

**Ibekwe Kingsley Ebuka: raised**

**Akanni Samuel: Rejected voucher**

**Ibekwe Kingsley Ebuka: Updated voucher**

**Akanni Samuel: Reviewed voucher**

**Olukoya Temitope: Approved voucher**

**Tukeni Obasi: Approved voucher**

**Akanni Samuel: Processed payment**

**Voucher #MEL/2024/01/111/0033**

Date raised: Tue Jan 16 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: 16/1/2024

DATE DISBURSED: 15/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0033	Salary Advance( To pay my children school fees)	GTBANK PLC - 0003270179	NGN30,000
		<b>Grand Total</b>	<b>NGN30,000</b>

List Of Approval(S)

**Quadri Bankole:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/111/0032**

Date raised:Wed Jan 10 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL NLPC PFA CONTRIBUTION

DATE RAISED: 10/1/2024

DATE DISBURSED: 15/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0032	Staff RSA Pension Contribution for November & December 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2024/01/111/0032	Staff RSA Pension Contribution for November & December 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		<b>Grand Total</b>	<b>NGN18,751.48</b>

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/2024/01/111/0031**

Date raised: Thu Jan 04 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: 04/1/2024

DATE DISBURSED: 03/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0031	2023 ANNUAL LEAVE ALLOWANCE FOR 11 DAYS - TOSU PERAJI	GTBANK PLC - 0003270179	NGN17,576.7
#MEL/2024/01/111/0031	2023 ANNUAL LEAVE ALLOWANCE FOR 21 DAYS - ONI SUNDAY	GTBANK PLC - 0003270179	NGN33,947.05
		<b>Grand Total</b>	<b>NGN51,523.75</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/111/0030**

Date raised: Fri Jan 05 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: 05/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0030	Staff RSA Pension remittance for November and December 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN98,911.76
#MEL/2024/01/111/0030	Staff RSA Pension remittance for November and December 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN123,639.7
		<b>Grand Total</b>	<b>NGN222,551.46</b>

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/2024/01/111/0029**

Date raised: Fri Jan 05 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: 05/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0029	Staff RSA Pension Contribution for November & December 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN785,342.08
#MEL/2024/01/111/0029	Staff RSA Pension Contribution for November & December 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN981,677.6
		<b>Grand Total</b>	<b>NGN1,767,019.68</b>

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/2024/01/111/0028**

Date raised: Fri Jan 05 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: 05/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0028	Staff RSA Pension remittance for November & December 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN180,753.9
#MEL/2024/01/111/0028	Staff RSA Pension remittance for November & December 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN225,942.38
		<b>Grand Total</b>	<b>NGN406,696.28</b>

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/2024/01/111/0027**

Date raised: Fri Jan 05 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: 05/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0027	Staff RSA Pension remittance for November & December 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN33,525.37
#MEL/2024/01/111/0027	Staff RSA Pension remittance for November & December 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN41,906.71
		<b>Grand Total</b>	<b>NGN75,432.08</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/111/0026**

Date raised: Fri Jan 05 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: 05/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0026	Staff RSA Pension remittance for November & December 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN20,260.98
#MEL/2024/01/111/0026	Staff RSA Pension remittance for November & December 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN25,326.23
		<b>Grand Total</b>	<b>NGN45,587.21</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/111/0025**

Date raised: Fri Jan 05 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: 05/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0025	Staff RSA Pension remittance for November & December 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN16,667.98
#MEL/2024/01/111/0025	Staff RSA Pension remittance for November & December 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN20,834.98
		<b>Grand Total</b>	<b>NGN37,502.96</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/01/111/0024**

Date raised: Fri Jan 05 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: 05/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0024	RSA Pension Contribution for staff for November & December 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN16,667.98
#MEL/2024/01/111/0024	RSA Pension Contribution for staff for November & December 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN20,834.98
		<b>Grand Total</b>	<b>NGN37,502.96</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment



**Voucher #MEL/2024/01/111/0023**

Date raised: Fri Jan 05 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: 05/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0023	Staff RSA Pension remittance for November & December 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN22,685.04
#MEL/2024/01/111/0023	Staff RSA Pension remittance for November & December 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN28,356.3
		<b>Grand Total</b>	<b>NGN51,041.34</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/01/111/0022**

Date raised: Tue Dec 19 2023

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: 19/12/2023

DATE DISBURSED: 20/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0022	Staff RSA Pension remittance for October 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN25,001.97
#MEL/2024/01/111/0022	Staff RSA Pension remittance for October 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN31,252.46
		<b>Grand Total</b>	<b>NGN56,254.43</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2024/01/111/0021**

Date raised: Tue Dec 19 2023

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: 19/12/2023

DATE DISBURSED: 20/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0021	Staff RSA Pension remittance for October 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,130.49
#MEL/2024/01/111/0021	Staff RSA Pension remittance for October 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN12,663.11
		<b>Grand Total</b>	<b>NGN22,793.6</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2024/01/111/0020**

Date raised: Tue Dec 19 2023

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: 19/12/2023

DATE DISBURSED: 20/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0020	Staff RSA Pension remittance for October 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2024/01/111/0020	Staff RSA Pension remittance for October 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		<b>Grand Total</b>	<b>NGN18,751.48</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2024/01/111/0019**

Date raised: Tue Dec 19 2023

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: 19/12/2023

DATE DISBURSED: 20/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0019	RSA Pension Contribution for staff for October 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,417.49
#MEL/2024/01/111/0019	RSA Pension Contribution for staff for October 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN8,333.99
		<b>Grand Total</b>	<b>NGN18,751.48</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2024/01/111/0018**

Date raised: Tue Dec 19 2023

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: 19/12/2023

DATE DISBURSED: 20/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0018	Staff RSA Pension remittance for October 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN11,342.52
#MEL/2024/01/111/0018	Staff RSA Pension remittance for October 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN14,178.15
		<b>Grand Total</b>	<b>NGN25,520.67</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2024/01/111/0017**

Date raised:Wed Jan 03 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: 03/1/2024

DATE DISBURSED: 14/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0017	LAGOS STAFF SALARY FOR DECEMBER 2023	GTBANK PLC - 0003270179	NGN9,218,294.69
#MEL/2024/01/111/0017	ABUJA STAFF SALARY FOR DECEMBER 2023	GTBANK PLC - 0003270179	NGN600,000.01
#MEL/2024/01/111/0017	PH STAFF SALARY FOR DECEMBER 2023	GTBANK PLC - 0003270179	NGN550,000.01
		<b>Grand Total</b>	<b>NGN10,368,294.71</b>

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/2024/01/111/0016**

Date raised: Tue Dec 19 2023

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: 19/12/2023

DATE DISBURSED: 20/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0016	Staff RSA Pension remittance for October 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN49,455.88
#MEL/2024/01/111/0016	Staff RSA Pension remittance for October 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN61,819.85
		<b>Grand Total</b>	<b>NGN111,275.73</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment



**Voucher #MEL/2024/01/111/0015**

Date raised: Tue Dec 19 2023

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: 19/12/2023

DATE DISBURSED: 20/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0015	Staff RSA Pension Contribution for October 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN396,414.09
#MEL/2024/01/111/0015	Staff RSA Pension Contribution for October 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN495,517.61
		<b>Grand Total</b>	<b>NGN891,931.7</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Tukeni Obasi:** Approved voucher

**Fadipe Daniel:** Processed payment

**Voucher #MEL/2024/01/111/0014**

Date raised: Tue Dec 19 2023

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: 19/12/2023

DATE DISBURSED: 20/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0014	Staff RSA Pension remittance for October 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN91,409.92
#MEL/2024/01/111/0014	Staff RSA Pension remittance for October 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN114,262.4
		<b>Grand Total</b>	<b>NGN205,672.32</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2024/01/111/0007**

Date raised: Thu Jan 04 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1407

BENEFICIARY NAME : AKANNI OLUWATOSIN SAMUEL

DATE RAISED: 04/1/2024

DATE DISBURSED: 04/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0007	Loan Request for New Apartment Rent	GTBANK PLC - 0003270179	NGN300,000
<b>Grand Total</b>			<b>NGN300,000</b>

List Of Approval(S)

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

**Voucher #MEL/2024/01/111/0006**

Date raised:Wed Jan 03 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6155

BENEFICIARY NAME : COBRANET LIMITED

DATE RAISED: 03/1/2024

DATE DISBURSED: 04/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0006	Maple Monthly Subscription (Starting January 2024) on UGoBRIDGE (Less - WHT 45,000)	GTBANK PLC - 0003270179	NGN922,500
		<b>Grand Total</b>	<b>NGN922,500</b>

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/2024/01/111/0005**

Date raised:Wed Jan 03 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6200

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 03/1/2024

DATE DISBURSED: 02/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0005	Request for 2023 Annual Leave Allowance (21 Days) - Angelina Amake	GTBANK PLC - 0003270179	NGN33,947.05
#MEL/2024/01/111/0005	2023 Annual Leave Allowance Left (11 Days) - Mrs Kemi Stephen	GTBANK PLC - 0003270179	NGN12,937.06
		<b>Grand Total</b>	<b>NGN46,884.11</b>

List Of Approval(S)

**Akanni Samuel: raised**

**Fadipe Daniel: Reviewed voucher**

**Olukoya Temitope: Approved voucher**

**Akanni Samuel: Processed payment**

**Voucher #MEL/2024/01/111/0004**

Date raised:Wed Dec 20 2023

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6174

BENEFICIARY NAME : **OSAZUWA TOLUPE ABIOLA**

DATE RAISED: 20/12/2023

DATE DISBURSED: 19/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/111/0004	Meal Subsidy For Staff at Maple Education Limited (#1,100 per meal ) for The Month of December 2023	GTBANK PLC - 0003270179	NGN258,500
		<b>Grand Total</b>	<b>NGN258,500</b>

List Of Approval(S)

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