

Voucher #MEL/2022/07/111/0010

Date raised: Tue Jul 26 2022

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: 26/7/2022

DATE DISBURSED: 26/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0010	PH OFFICE PAYE FOR THE MONTH OF JULY 2022	GTBANK PLC - 0003270179	NGN35,144.08
		Grand Total	NGN35,144.08

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/111/0011

Date raised: Tue Jul 26 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: 26/7/2022

DATE DISBURSED: 26/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0011	CLEANING SERVICES FOR THE MONTH OF JULY 2022	GTBANK PLC - 0003270179	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/111/0012

Date raised: Tue Jul 26 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: 26/7/2022

DATE DISBURSED: 26/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0012	DIRECTOR'S CHEF FEE FOR THE MONTH OF JULY 2022	GTBANK PLC - 0003270179	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/111/0013

Date raised: Tue Jul 26 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: 26/7/2022

DATE DISBURSED: 26/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0013	DIRECTORS EXPENSES FOR THE MONTH OF JULY 2022	GTBANK PLC - 0003270179	NGN100,000
		Grand Total	NGN100,000

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/2022/07/111/0014

Date raised: Tue Jul 26 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: 26/7/2022

DATE DISBURSED: 26/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0014	LAGOS OFFICE SALARY FOR JULY 2022	GTBANK PLC - 0003270179	NGN6,593,090.86
#MEL/2022/07/111/0014	PH OFFICE SALARY FOR JULY 2022	GTBANK PLC - 0003270179	NGN348,071.93
#MEL/2022/07/111/0014	ABUJA OFFICE SALARY FOR JULY 2022	GTBANK PLC - 0003270179	NGN328,739.58
		Grand Total	NGN7,269,902.37

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/2022/07/111/0009

Date raised: Fri Jul 22 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6050, 2360

BENEFICIARY NAME : FPCNL NLPC PFA CONTRIBUTION

DATE RAISED: 22/7/2022

DATE DISBURSED: 22/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0009	STAFF PENSION FEB TO JUNE 2022	GTBANK PLC - 0003270179	NGN1,207,145.66
		Grand Total	NGN1,207,145.66

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/2022/07/111/0008

Date raised: Fri Jul 22 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6050, 2360

BENEFICIARY NAME : ZPC/SIPML PENSIONS

DATE RAISED: 22/7/2022

DATE DISBURSED: 22/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0008	STAFF PENSION FEB - JUNE 2022	GTBANK PLC - 0003270179	NGN119,823.75
		Grand Total	NGN119,823.75

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/2022/07/111/0002

Date raised:Thu Jul 14 2022

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: 14/7/2022

DATE DISBURSED: 14/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0002	PH OFFICE PAYE FOR JUNE 2022	GTBANK PLC - 0003270179	NGN35,364.08
		Grand Total	NGN35,364.08

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/111/0003

Date raised:Thu Jul 14 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2340

BENEFICIARY NAME : FEDERAL CAPITAL TERRITORY INTERNAL REVENUE (FCTIRS)

DATE RAISED: 14/7/2022

DATE DISBURSED: 14/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0003	ABUJA OFFICE PAYE FOR JUNE 2022	GTBANK PLC - 0003270179	NGN38,813.86
Grand Total			NGN38,813.86

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/111/0004

Date raised: Thu Jul 14 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: 14/7/2022

DATE DISBURSED: 14/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0004	CLEANING EXPENSES	GTBANK PLC - 0003270179	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/111/0005

Date raised: Thu Jul 14 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: 14/7/2022

DATE DISBURSED: 14/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0005	DIRECTOR'S CHEF	GTBANK PLC - 0003270179	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/07/111/0006

Date raised:Thu Jul 14 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: 14/7/2022

DATE DISBURSED: 14/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0006	DIRECTOR'S EXPENSES	GTBANK PLC - 0003270179	NGN100,000
Grand Total			NGN100,000

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/2022/07/111/0007

Date raised:Thu Jul 14 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6000

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 14/7/2022

DATE DISBURSED: 14/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0007	SALARY FOR LAGOS OFFICE STAFF FOR JUNE 2022	GTBANK PLC - 0003270179	NGN6,659,819.28
#MEL/2022/07/111/0007	SALARY FOR PH OFFICE STAFF FOR JUNE 2022	GTBANK PLC - 0003270179	NGN349,851.93
#MEL/2022/07/111/0007	SALARY FOR ABUJA OFFICE STAFF FOR JUNE 2022	GTBANK PLC - 0003270179	NGN333,677.08
		Grand Total	NGN7,343,348.29

List Of Approval(S)

- Helen Mbonu: raised
- Fadipe Daniel: Rejected voucher
- Helen Mbonu: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/07/111/0001

Date raised:Wed Jul 06 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 1407

BENEFICIARY NAME : **OLUKOYA TEMITOPE M**

DATE RAISED: 06/7/2022

DATE DISBURSED: 06/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/111/0001	STAFF LOAN TO COUNTRY MANAGER	GTBANK PLC - 0003270179	NGN160,000
Grand Total			NGN160,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment