Date raised:Tue Jul 26 2022

	DESCRIPTION	BANK ACCOUNT	AMOUNT
DATE DISBURSED: 26/7/2022			
DATE RAISED: 26/7/2022			
BENEFICIARY NAME : RIVERS	STATE INTERNAL REVENUE SERVICE (RIRS)		
LEDGER CODE: 2340			
APPROVED BY: Olukoya Temi	ope paid		
funds disbursed from BANK - 0003270179 GTBA	IK PLC		
RAISED BY Helen Mbonu			

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

Date raised:Tue Jul 26 2022

aised by elen Mbonu
INDS DISBURSED FROM ANK - 0003270179 GTBANK PLC
PPROVED BY: Olukoya Temitope paid
EDGER CODE: 6850
ENEFICIARY NAME : CHIGOZIE DIMGBA
ATE RAISED: 26/7/2022
ATE 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

Date raised:Tue Jul 26 2022

RAISED BY Helen Mbonu
funds disbursed from <mark>BANK</mark> - 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

Date raised:Tue Jul 26 2022

aised by elen Mbonu			
inds disbursed from <mark>ANK</mark> - 0003270179 GTBANK F	PLC		
PPROVED BY: System User pai	Ŀ		
DGER CODE: 6169			
EDGER CODE: 6169 ENEFICIARY NAME : PANEBIOBC	н		
	н		
ENEFICIARY NAME : PANEBIOBC	н		
ENEFICIARY NAME : PANEBIOBC	Н		
ENEFICIARY NAME : PANEBIOBC	H DESCRIPTION	BANK ACCOUNT	AMOUNT
ENEFICIARY NAME : PANEBIOBC ATE RAISED: 26/7/2022 ATE DISBURSED: 26/7/2022		GTBANK PLC - 0003270179	AMOUNT NGN100,000
ENEFICIARY NAME : PANEBIOBO ATE RAISED: 26/7/2022 ATE DISBURSED: 26/7/2022 VOUCHER CODE	DESCRIPTION	GTBANK PLC -	

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

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

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 PF	A CONTRIBUTION		
DATE RAISED: 22/7/2022			
DATE DISBURSED: 22/7/2022			
DATE DISBURSED: 22/7/2022			
DATE DISBURSED: 22/7/2022 VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
	DESCRIPTION STAFF PENSION FEB TO JUNE 2022	BANK ACCOUNT       GTBANK PLC - 0003270179	<b>AMOUNT</b> NGN1,207,145.66
VOUCHER CODE		GTBANK PLC -	
VOUCHER CODE           #MEL/2022/07/111/0009		GTBANK PLC - 0003270179	NGN1,207,145.66
VOUCHER CODE         #MEL/2022/07/111/0009         List Of Approval(S)		GTBANK PLC - 0003270179	NGN1,207,145.66
VOUCHER CODE         #MEL/2022/07/111/0009         List Of Approval(S)         Helen Mbonu: raised		GTBANK PLC - 0003270179	NGN1,207,145.66
VOUCHER CODE         #MEL/2022/07/111/0009         List Of Approval(S)		GTBANK PLC - 0003270179	NGN1,207,145.66
VOUCHER CODE         #MEL/2022/07/111/0009         List Of Approval(S)         Helen Mbonu: raised         Fadipe Daniel: Reviewed voucher		GTBANK PLC - 0003270179	NGN1,207,145.66
VOUCHER CODE         #MEL/2022/07/111/0009         List Of Approval(S)         Helen Mbonu: raised         Fadipe Daniel: Reviewed voucher         Olukoya Temitope: Approved voucher		GTBANK PLC - 0003270179	NGN1,207,145.66

Date raised:Fri Jul 22 2022

RAISED BY Helen Mbonu			
FUNDS DISBURSED FROM			
<b>BANK</b> - 0003270179 GTBANK	PLC		
APPROVED BY: System User	aid		
LEDGER CODE: 6050, 2360			
BENEFICIARY NAME : ZPC/SIPML	PENSIONS		
DATE DALOED 00/7/0000			
DATE RAISED: 22/7/2022			
DATE DISBURSED: 22/7/2022			
	DESCRIPTION	BANK ACCOUNT	AMOUNT
DATE DISBURSED: 22/7/2022	DESCRIPTION STAFF PENSION FEB - JUNE 2022	BANK ACCOUNT       GTBANK PLC - 0003270179	<b>AMOUNT</b> NGN119,823.75
VOUCHER CODE		GTBANK PLC -	
DATE DISBURSED: 22/7/2022 VOUCHER CODE #MEL/2022/07/111/0008		GTBANK PLC - 0003270179	NGN119,823.75
DATE DISBURSED: 22/7/2022 VOUCHER CODE		GTBANK PLC - 0003270179	NGN119,823.75
DATE DISBURSED: 22/7/2022          VOUCHER CODE         #MEL/2022/07/111/0008         List Of Approval(S)		GTBANK PLC - 0003270179	NGN119,823.75
DATE DISBURSED: 22/7/2022          VOUCHER CODE         #MEL/2022/07/111/0008         List Of Approval(S)         Helen Mbonu: raised	STAFF PENSION FEB - JUNE 2022	GTBANK PLC - 0003270179	NGN119,823.75
DATE DISBURSED: 22/7/2022          VOUCHER CODE         #MEL/2022/07/111/0008         List Of Approval(S)         Helen Mbonu: raised         Fadipe Daniel: Reviewed voucher	STAFF PENSION FEB - JUNE 2022	GTBANK PLC - 0003270179	NGN119,823.75

### Date raised:Thu Jul 14 2022

RAISED BY Helen Mbonu				
funds disbursed from <mark>BANK</mark> - 0003270179 GTBAN	IK PLC			
APPROVED BY: Olukoya Temite	paid 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

#### Date raised:Thu Jul 14 2022

RAISED BY Helen Mbonu				
funds disbursed from BANK - 0003270179 GTBAN	IK PLC			
APPROVED BY: Olukoya Temite	paid paid			
LEDGER CODE: 2340				
BENEFICIARY NAME : FEDERA	L CAPITAL TERRITORY INTERNAL REVENUE (FCTIRS)			
DATE RAISED: 14/7/2022				
DATE DISBURSED: 14/7/2022				
VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT	

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

Date raised:Thu Jul 14 2022

RAISED BY Helen Mbonu
eunds disbursed from BANK - 0003270179 GTBANK PLC
APPROVED BY: Olukoya Temitope paid
EDGER 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

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

Date raised:Thu Jul 14 2022

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   #MEL/2022/07/111/0006   DIRECTORS EXPENSES   GTBANK PLC -   00005270179   NGN100.000   Elst Of Approval(S)   Helen Mbonu: raised   Fadipe Daniel: Reviewed voucher							
FUNDS DISBURSED FROM BANK - 0003270179 GTBANK PLC APPROVED BY: System User paid LEDGER CODE: 6169 BENEFICIARY NAME : PANEBIOBOH 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	RAISED BY Helen Mbonu						
BANK - 0003270179 GTBANK PLC APPROVED BY: System User pild LEDGER CODE: 6169 BENEFICIARY NAME : PANEBI OBOH DATE RAISED: 14/7/2022 DATE DISBURSED: 14/7/2022 VOUCHER CODE DESCRIPTION EANK ACCOUNT AMOUNT #MEL/2022/07/111/0006 DIRECTOR'S EXPENSES GTBANK PLC - 0003270179 NGN100.000 T#MEL/2022/07/111/0006 DIRECTOR'S EXPENSES GTBANK PLC - 0003270179 NGN100.000 List Of Approval(S) Helen Mbonu: raised Fadipe Daniel: Reviewed voucher Olukoya Temitope: Approved voucher System Use: Approved voucher							
LEDGER CODE: 6169 BENEFICIARY NAME : PANEBIOBOH 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           List Of Approval(S) Helen Mbonu: raised         Helen Mbonu: raised         Helen Mbonu: raised         Helen Mbonu: raised           Fadipe Daniel: Reviewed voucher         Olukoya Temitope: Approved voucher         System User: Approved voucher         System User: Approved voucher		< PLC					
BENEFICIARY NAME : PANEBIOBOH 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 - 000303270179 NGN100,000 Grand Total NGN100,000 List Of Approval(S) Helen Mbonu: raised Fadipe Danie!: Reviewed voucher Olukoya Temitope: Approved voucher System User: Approved voucher	APPROVED BY: System User paid						
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         List Of Approval(S)       Grand Total       NGN100,000         Helen Mbonu: raised       Fadipe Daniel: Reviewed voucher       System User: Approved voucher	LEDGER CODE: 6169						
VOUCHER CODE       DESCRIPTION       BANK ACCOUNT       AMOUNT         #MEL/2022/07/111/0006       DIRECTOR'S EXPENSES       GTBANK PLC - 00003270179       NGN100.000         Image: Comparison of the series of the s	BENEFICIARY NAME : PANEBIC	BOH					
VOUCHER CODE         DESCRIPTION         BANK ACCOUNT         AMOUNT           #MEL/2022/07/111/0006         DIRECTOR'S EXPENSES         GTBANK PLC - 0003270179         NGN100,000           Image: Comparison of the second o	DATE RAISED: 14/7/2022						
Image: state in the state	DATE DISBURSED: 14/7/2022						
Image: state in the state							
#MEL/2022/07/11/0006       Director's expenses       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	VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT			
List Of Approval(S) Helen Mbonu: raised Fadipe Daniel: Reviewed voucher Olukoya Temitope: Approved voucher System User: Approved voucher	#MEL/2022/07/111/0006	DIRECTOR'S EXPENSES		NGN100,000			
Helen Mbonu: raised Fadipe Daniel: Reviewed voucher Olukoya Temitope: Approved voucher System User: Approved voucher			Grand Total	NGN100,000			
Helen Mbonu: raised Fadipe Daniel: Reviewed voucher Olukoya Temitope: Approved voucher System User: Approved voucher	List Of Approval(S)						
Fadipe Daniel: Reviewed voucher Olukoya Temitope: Approved voucher System User: Approved voucher	Helen Mbonu: raised						
System User: Approved voucher							
			Olukoya Temitope: Approved voucher				
System User: Processed payment		:her					
		;her					
	Olukoya Temitope: Approved vour System User: Approved voucher						

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

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 **BANK ACCOUNT** AMOUNT **VOUCHER CODE** DESCRIPTION GTBANK PLC -0003270179 #MEL/2022/07/111/0001 STAFF LOAN TO COUNTRY MANAGER 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