

Voucher #MEL/2023/07/111/0027

Date raised:Thu Jul 27 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : MAPLE STAFFS

DATE RAISED: 27/7/2023

DATE DISBURSED: 27/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0027	Leave Allowance for Mrs Oluwakemi Stephen - 10 days	GTBANK PLC - 0003270179	NGN9,285.71
#MEL/2023/07/111/0027	Leave Allowance for Ezinne Amaechi Cynthia - 10 days	GTBANK PLC - 0003270179	NGN16,884.41
		Grand Total	NGN26,170.12

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/111/0026

Date raised:Wed Jul 26 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: 26/7/2023

DATE DISBURSED: 25/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0026	RSA Pension Contribution for staff for July 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN133,453.35
#MEL/2023/07/111/0026	RSA Pension Contribution for staff for July 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN166,816.69
		Grand Total	NGN300,270.04

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/2023/07/111/0025

Date raised:Wed Jul 26 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: 26/7/2023

DATE DISBURSED: 25/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0025	Staff RSA Pension remittance for July 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN38,597.61
#MEL/2023/07/111/0025	Staff RSA Pension remittance for July 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN48,247.01
		Grand Total	NGN86,844.62

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/07/111/0024

Date raised:Wed Jul 26 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: 26/7/2023

DATE DISBURSED: 25/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0024	Staff RSA Pension remittance for July 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,305.99
#MEL/2023/07/111/0024	Staff RSA Pension remittance for July 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN12,882.49
		Grand Total	NGN23,188.48

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/07/111/0023

Date raised:Wed Jul 26 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: 26/7/2023

DATE DISBURSED: 25/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0023	Staff RSA Pension remittance for July 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN5,151.83
#MEL/2023/07/111/0023	Staff RSA Pension remittance for July 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN6,439.79
		Grand Total	NGN11,591.62

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/07/111/0022

Date raised:Wed Jul 26 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : STANBIC IBTC ZPC/SIPML PENSIONS

DATE RAISED: 26/7/2023

DATE DISBURSED: 25/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0022	Staff RSA Pension remittance for July 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN27,068.61
#MEL/2023/07/111/0022	Staff RSA Pension remittance for July 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN33,835.76
		Grand Total	NGN60,904.37

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/07/111/0021

Date raised:Wed Jul 26 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/ARM PENSION-CONTRIBUTION

DATE RAISED: 26/7/2023

DATE DISBURSED: 25/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0021	Staff RSA Pension remittance for July 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN27,584.91
#MEL/2023/07/111/0021	Staff RSA Pension remittance for July 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN34,481.14
		Grand Total	NGN62,066.05

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/07/111/0020

Date raised:Wed Jul 26 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/PENSIONS ALLIANCE- CONTRIBUTION ACCOUNT

DATE RAISED: 26/7/2023

DATE DISBURSED: 25/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0020	RSA Pension Contribution for staff for July 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN2,753.5
#MEL/2023/07/111/0020	RSA Pension Contribution for staff for July 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN3,441.88
		Grand Total	NGN6,195.38

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/07/111/0019

Date raised: Mon Jul 24 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1407

BENEFICIARY NAME : JIMOH SALAMI

DATE RAISED: 24/7/2023

DATE DISBURSED: 24/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0019	LOAN REQUEST FOR HOUSE COMPLETION	GTBANK PLC - 0003270179	NGN200,000
Grand Total			NGN200,000

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/2023/07/111/0018

Date raised: Fri Jul 21 2023

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: 21/7/2023

DATE DISBURSED: 20/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0018	VALUE ADDED TAX (VAT) JUNE 2023	GTBANK PLC - 0003270179	NGN3,502,898.22
		Grand Total	NGN3,502,898.22

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/2023/07/111/0017

Date raised: Wed Jul 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: 19/7/2023

DATE DISBURSED: 18/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0017	RSA Pension Contribution for staff for June 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN133,655.17
#MEL/2023/07/111/0017	RSA Pension Contribution for staff for June 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN167,068.96
		Grand Total	NGN300,724.13

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Rejected voucher

Fadipe Daniel: Updated voucher

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/111/0016

Date raised:Wed Jul 19 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6000

BENEFICIARY NAME : KOSUOWEI WOYENGIKURO

DATE RAISED: 19/7/2023

DATE DISBURSED: 19/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0016	Request for 4 days off from my annual leave	GTBANK PLC - 0003270179	NGN18,462.99
		Grand Total	NGN18,462.99

List Of Approval(S)

- Akanni Samuel: raised
- Samuel Chuks Onwochei: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2023/07/111/0015

Date raised:Wed Jul 19 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6000

BENEFICIARY NAME : MAPLE STAFFS

DATE RAISED: 19/7/2023

DATE DISBURSED: 18/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0015	LEAVE ALLOWANCE FOR 7 DAYS - KOSUOWEI WOYENGIKURO	GTBANK PLC - 0003270179	NGN31,975.65
#MEL/2023/07/111/0015	LEAVE ALLOWANCE FOR 5 DAYS - OLATUNJI OLUFEMI	GTBANK PLC - 0003270179	NGN16,688.68
#MEL/2023/07/111/0015	LEAVE ALLOWANCE FOR 7 DAYS - QUADRI BANKOLE	GTBANK PLC - 0003270179	NGN8,807.69
#MEL/2023/07/111/0015	LEAVE ALLOWANCE FOR 10 DAYS - IBEKWE KINGSLEY EBUKA	GTBANK PLC - 0003270179	NGN17,124.54
#MEL/2023/07/111/0015	LEAVE ALLOWANCE FOR 10 DAYS - EZINNE ANYOKU C.	GTBANK PLC - 0003270179	NGN17,124.54
Grand Total			NGN91,721.1

List Of Approval(S)

Akanni Samuel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/111/0014

Date raised:Wed Jul 19 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/PENSIONS ALLIANCE- CONTRIBUTION ACCOUNT

DATE RAISED: 19/7/2023

DATE DISBURSED: 18/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0014	RSA Pension Contribution for staff for June 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN2,753.5
#MEL/2023/07/111/0014	RSA Pension Contribution for staff for June 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN3,441.88
		Grand Total	NGN6,195.38

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/111/0013

Date raised:Wed Jul 19 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6060

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/ARM PENSION-CONTRIBUTION

DATE RAISED: 19/7/2023

DATE DISBURSED: 18/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0013	Staff RSA Pension remittance for June 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN20,912.41
#MEL/2023/07/111/0013	Staff RSA Pension remittance for June 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN26,140.51
		Grand Total	NGN47,052.92

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/111/0012

Date raised:Wed Jul 19 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : STANBIC IBTC ZPC/SIPML PENSIONS

DATE RAISED: 19/7/2023

DATE DISBURSED: 18/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0012	Staff RSA Pension remittance for June 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN27,068.61
#MEL/2023/07/111/0012	Staff RSA Pension remittance for June 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN33,835.76
Grand Total			NGN60,904.37

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/111/0011

Date raised:Wed Jul 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: 19/7/2023

DATE DISBURSED: 18/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0011	Staff RSA Pension remittance for June 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN5,151.83
#MEL/2023/07/111/0011	Staff RSA Pension remittance for June 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN6,439.79
		Grand Total	NGN11,591.62

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Rejected voucher

Fadipe Daniel: Updated voucher

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/111/0010

Date raised:Wed Jul 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: 19/7/2023

DATE DISBURSED: 18/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0010	Staff RSA Pension remittance for June 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,305.99
#MEL/2023/07/111/0010	Staff RSA Pension remittance for June 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN12,882.49
		Grand Total	NGN23,188.48

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Rejected voucher

Fadipe Daniel: Updated voucher

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/111/0002

Date raised: Fri Jul 14 2023

RAISED BY
Favour Mberede

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : ABRAHAM OFOIDE

DATE RAISED: 14/7/2023

DATE DISBURSED: 13/7/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/07/111/0002	Salary Advance	GTBANK PLC - 0003270179	NGN5,000
		Grand Total	NGN5,000

List Of Approval(S)

Favour Mberede: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment