

**Voucher #MEL/2022/06/111/0004**

Date raised:Wed Jun 29 2022

RAISED BY  
**Helen Mbonu**

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

APPROVED BY: **System User** paid

LEDGER CODE: 6150

BENEFICIARY NAME : TRANSDIGITAL CONSULTANTS LTD

DATE RAISED: 29/6/2022

DATE DISBURSED: 29/6/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/06/111/0004	4000 LITRES OF DIESEL FOR MAPLE HOUSE @N780	GTBANK PLC - 0003270179	NGN3,120,000
		<b>Grand Total</b>	<b>NGN3,120,000</b>

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/2022/06/111/0003**

Date raised: Fri Jun 24 2022

RAISED BY  
**Helen Mbonu**

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

APPROVED BY: **System User** paid

LEDGER CODE: 1407

BENEFICIARY NAME : FRIDAY JIMOH SALAMI

DATE RAISED: 24/6/2022

DATE DISBURSED: 24/6/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/06/111/0003	LOAN TO FRIDAY JIMOH SALAMI	GTBANK PLC - 0003270179	NGN350,000
<b>Grand Total</b>			<b>NGN350,000</b>

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/2022/06/111/0002**

Date raised:Wed Jun 15 2022

RAISED BY  
**Helen Mbonu**

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

APPROVED BY: **System User** paid

LEDGER CODE: 6075

BENEFICIARY NAME : FGN-FIRS-VAT

DATE RAISED: 15/6/2022

DATE DISBURSED: 15/6/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/06/111/0002	VAT ADDITIONAL ASSESSMENT FOR 2014	GTBANK PLC - 0003270179	NGN1,265,729
#MEL/2022/06/111/0002	VAT ADDITIONAL ASSESSMENT FOR 2015	GTBANK PLC - 0003270179	NGN789,875
#MEL/2022/06/111/0002	VAT ADDITIONAL ASSESSMENT FOR 2016	GTBANK PLC - 0003270179	NGN403,805
		<b>Grand Total</b>	<b>NGN2,459,409</b>

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/2022/06/111/0001**

Date raised: Mon Jun 06 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

DATE RAISED: 06/6/2022

DATE DISBURSED: 06/6/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/06/111/0001	PH OFFICE PAYE FOR MAY 2022	GTBANK PLC - 0003270179	NGN35,364.08
		<b>Grand Total</b>	<b>NGN35,364.08</b>

List Of Approval(S)

**Helen Mbonu:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Fadipe Daniel:** Processed payment