

Voucher #MEL/2023/06/111/0013

Date raised: Thu Jun 22 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: 22/6/2023

DATE DISBURSED: 15/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/111/0013	VALUE ADDED TAX (VAT) REMITTANCE FOR THE MAY/JUNE 2023	GTBANK PLC - 0003270179	NGN3,409,753.28
		Grand Total	NGN3,409,753.28

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/2023/06/111/0012

Date raised:Sun Jun 18 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: 18/6/2023

DATE DISBURSED: 19/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/111/0012	Staff RSA Pension remittance for May 2023 - Employee (Schedule is confidential and has been sent to Mrs. Obasi by email)	GTBANK PLC - 0003270179	NGN23,732.36
#MEL/2023/06/111/0012	Staff RSA Pension remittance for May 2023 - Employer	GTBANK PLC - 0003270179	NGN29,665.45
		Grand Total	NGN53,397.81

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/06/111/0011

Date raised:Sun Jun 18 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6050/2360

BENEFICIARY NAME : FPCNL NLPC PFA CONTRIBUTION

DATE RAISED: 18/6/2023

DATE DISBURSED: 19/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/111/0011	RSA Pension Contribution for staff for May 2023 and remittance in arrears for Mr. Friday and Uchechi Agada (The schedule is confidential and has been sent by email to Mrs. Obasi)	GTBANK PLC - 0003270179	NGN712,255.43
Grand Total			NGN712,255.43

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/06/111/0010

Date raised: Mon Jun 19 2023

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: 19/6/2023

DATE DISBURSED: 19/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/111/0010	Loan(To secure a shop)	GTBANK PLC - 0003270179	NGN100,000
Grand Total			NGN100,000

List Of Approval(S)

- Quadri Bankole: raised
- Akanni Samuel: Rejected voucher
- Quadri Bankole: Updated voucher
- Akanni Samuel: Rejected voucher
- Quadri Bankole: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2023/06/111/0009

Date raised:Sun Jun 18 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6050/2360

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/ARM PENSION-CONTRIBUTION

DATE RAISED: 18/6/2023

DATE DISBURSED: 19/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/111/0009	RSA Pension remittance for Mr. Attah for May 2023 - Employee (Schedule is confidential and has been sent to Mrs. Obasi by email)	GTBANK PLC - 0003270179	NGN7,309.13
#MEL/2023/06/111/0009	RSA Pension remittance for Mr. Attah for May 2023 - Employer	GTBANK PLC - 0003270179	NGN9,136.41
		Grand Total	NGN16,445.54

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/06/111/0006

Date raised: Fri Jun 09 2023

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : MR ABRAHAM OTOIDE

DATE RAISED: 09/6/2023

DATE DISBURSED: 08/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/111/0006	SALARY ADVANCE(TO BUY FOOD)	GTBANK PLC - 0003270179	NGN5,000
		Grand Total	NGN5,000

List Of Approval(S)

- Quadri Bankole: raised
- Akanni Samuel: Rejected voucher
- Quadri Bankole: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2023/06/111/0005

Date raised: Mon Jun 05 2023

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6152

BENEFICIARY NAME : TUNDE LAWAL

DATE RAISED: 05/6/2023

DATE DISBURSED: 04/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/111/0005	Insurance settlement for fixing the marketing car	GTBANK PLC - 0003270179	NGN90,000
		Grand Total	NGN90,000

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/06/111/0004

Date raised: Mon Jun 05 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6650

BENEFICIARY NAME : OLUWAFISAYO OLAYINKA-BELLO

DATE RAISED: 05/6/2023

DATE DISBURSED: 04/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/111/0004	COMMISSION ON BANKOLE ADEKUNLE	GTBANK PLC - 0003270179	NGN32,000
		Grand Total	NGN32,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/06/111/0003

Date raised: Mon Jun 05 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6160

BENEFICIARY NAME : HIGHWALLSCARTNG - POCKET SHOP

DATE RAISED: 05/6/2023

DATE DISBURSED: 04/6/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/111/0003	CSR PHOTO MENTIONS ON VARIOUS PLATFORMS	GTBANK PLC - 0003270179	NGN80,000
		Grand Total	NGN80,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/06/111/0001

Date raised: Thu 5ay 25 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6000

BENEFICIARY NAME : MAPLE STAFFS

DATE RAISED: 25/5/2023

DATE DISBURSED: 24/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/06/111/0001	LAGOS STAFFS SALARY FOR MAY 2023	GTBANK PLC - 0003270179	NGN8,173,385.42
#MEL/2023/06/111/0001	PORT HARCOURT STAFFS SALARY FOR MAY 2023	GTBANK PLC - 0003270179	NGN580,000
#MEL/2023/06/111/0001	ABUJA STAFFS SALARY FOR MAY 2023	GTBANK PLC - 0003270179	NGN515,000
		Grand Total	NGN9,268,385.42

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment