

Voucher #MEL/2024/06/111/0017

Date raised:Wed Jun 19 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6000

BENEFICIARY NAME : AKANNI OLUWATOSIN SAMUEL

DATE RAISED: 19/6/2024

DATE DISBURSED: 18/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0017	Salary Advance to be deducted from June payment	GTBANK PLC - 0003270179	NGN30,000
		Grand Total	NGN30,000

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0016

Date raised: Fri Jun 07 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : SCHOOLS MARKETING SOLUTIONS LIMITED

DATE RAISED: 07/6/2024

DATE DISBURSED: 06/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0016	PURCHASE OF NIGERIA HIGH SCHOOLS DATABASE 3000 PRIMARY HIGH SCHOOLS & SIXTH-FORM COLLEGES	GTBANK PLC - 0003270179	NGN250,000
		Grand Total	NGN250,000

List Of Approval(S)

- Akanni Samuel: raised
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0015

Date raised: Fri Jun 07 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : ELISHA A MUSA

DATE RAISED: 07/6/2024

DATE DISBURSED: 06/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0015	PRESS RELEASES ACROSS VARIOUS NEWSPAPERS - ESSAY COMPETITION ANNOUNCEMENT - 6 NEWSPAPERS ONLINE	GTBANK PLC - 0003270179	NGN300,000
Grand Total			NGN300,000

List Of Approval(S)

- Akanni Samuel: raised
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0014

Date raised:Thu Jun 06 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6350

BENEFICIARY NAME : JIMOH ISMAILA

DATE RAISED: 06/6/2024

DATE DISBURSED: 06/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0014	MATERIALS & PLUMBING WORK FOR THE INTSTALLATION OF NEW MAPLE SEWAGE FLUID PUMP	GTBANK PLC - 0003270179	NGN174,000
#MEL/2024/06/111/0014	WIELDING WORK FOR THE INTSTALLATION OF NEW MAPLE SEWAGE FLUID PUMP	GTBANK PLC - 0003270179	NGN23,000
		Grand Total	NGN197,000

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0013

Date raised: Tue Jun 11 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : DANIEL TAIWO FADIPE

DATE RAISED: 11/6/2024

DATE DISBURSED: 10/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0013	ACCOUNTS MANAGER ANNUAL LEAVE ALLOWANCE - 19 DAYS	GTBANK PLC - 0003270179	NGN81,462.82
		Grand Total	NGN81,462.82

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0011

Date raised: Thu Jun 13 2024

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6950

BENEFICIARY NAME : RELIANCE HMO LIMITED

DATE RAISED: 13/6/2024

DATE DISBURSED: 13/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0011	Staff HMO Plan Renewal June 19 - December 19, 2024	GTBANK PLC - 0003270179	NGN4,156,800
		Grand Total	NGN4,156,800

List Of Approval(S)

- Taiwo Oyatayo: raised
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0012

Date raised: Tue Jun 11 2024

RAISED BY
Chioma Elizabeth Udom

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : CHIOMA UDOM

DATE RAISED: 11/6/2024

DATE DISBURSED: 10/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0012	A request for IOU to be deducted from my June 2024 salary	GTBANK PLC - 0003270179	NGN30,000
		Grand Total	NGN30,000

List Of Approval(S)

Chioma Elizabeth Udom: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0008

Date raised: Fri Jun 07 2024

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6172

BENEFICIARY NAME : DANIEL FADIPE

DATE RAISED: 07/6/2024

DATE DISBURSED: 10/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0008	Childbirth welfare package	GTBANK PLC - 0003270179	NGN150,000
Grand Total			NGN150,000

List Of Approval(S)

Taiwo Oyatayo: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0007

Date raised:Wed Jun 05 2024

RAISED BY
Eunice Baba

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6500

BENEFICIARY NAME : EBIRIM GERALD - TOPNOTCH GADGETS

DATE RAISED: 05/6/2024

DATE DISBURSED: 06/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0007	Iphone 12 Mini 128GB - Marketing Department	GTBANK PLC - 0003270179	NGN380,000
		Grand Total	NGN380,000

List Of Approval(S)

- Eunice Baba: raised
- Akanni Samuel: Rejected voucher
- Eunice Baba: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0006

Date raised: Tue Jun 04 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6950

BENEFICIARY NAME : INTERNATIONAL ENERGY INS PLC

DATE RAISED: 04/6/2024

DATE DISBURSED: 06/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0006	MAPLE ANNUAL PREMIUM_ FIRE AND SPECIAL PERILS INSURANCE POLICY FOR THE BUILDING (JUNE 2024 - JUNE 2025)	GTBANK PLC - 0003270179	NGN1,955,987.35
		Grand Total	NGN1,955,987.35

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/2024/06/111/0005

Date raised:Wed Jun 05 2024

RAISED BY
Eunice Baba

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6600

BENEFICIARY NAME : EMMANUEL JOHNSON - APOTECH

DATE RAISED: 05/6/2024

DATE DISBURSED: 06/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0005	Mini MIFI, 64GB Flash Drive, Lavalier Mic - Marketing Department including delivery	GTBANK PLC - 0003270179	NGN65,500
		Grand Total	NGN65,500

List Of Approval(S)

- Eunice Baba: raised
- Akanni Samuel: Rejected voucher
- Eunice Baba: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0004

Date raised: Mon Jun 03 2024

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6168

BENEFICIARY NAME : P4PE LIMITED

DATE RAISED: 03/6/2024

DATE DISBURSED: 06/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0004	Advance Payment (Facilitation Fee for the Mid-Year Retreat & Top Management Training)	GTBANK PLC - 0003270179	NGN1,000,000
		Grand Total	NGN1,000,000

List Of Approval(S)

Taiwo Oyatayo: raised

Samuel Chuks Onwochei: Rejected voucher

Taiwo Oyatayo: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0003

Date raised:Wed Jun 05 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6168

BENEFICIARY NAME : **BABATUNDE ALADEJOBI**

DATE RAISED: 05/6/2024

DATE DISBURSED: 06/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0003	Maple payment for facilitating the Marketing and Sales training session	GTBANK PLC - 0003270179	NGN60,000
		Grand Total	NGN60,000

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/06/111/0002

Date raised: Tue 5ay 28 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1407

BENEFICIARY NAME : **BANKOLE QUADRI OLAIDE**

DATE RAISED: 28/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0002	LOAN REQUEST FOR URGENT MEDICAL EXPENSES	GTBANK PLC - 0003270179	NGN150,000
		Grand Total	NGN150,000

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/2024/06/111/0001

Date raised: Fri 5ay 31 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : VICTORIA OKON

DATE RAISED: 31/5/2024

DATE DISBURSED: 30/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/111/0001	LOAN TO DIRECTORS CHEF	GTBANK PLC - 0003270179	NGN100,000
		Grand Total	NGN100,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment