

Voucher #MEL/2024/03/111/0011

Date raised:Thu 3ar 21 2024

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: 21/3/2024

DATE DISBURSED: 26/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/111/0011	LOAN TO COMPLETE PENDING PROJECT & FAMILY ISSUES	GTBANK PLC - 0003270179	NGN440,000
		Grand Total	NGN440,000

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/2024/03/111/0010

Date raised: Mon 3ar 25 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6000

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 25/3/2024

DATE DISBURSED: 24/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/111/0010	LAGOS STAFF SALARY FOR MARCH 2024	GTBANK PLC - 0003270179	NGN8,089,900.03
#MEL/2024/03/111/0010	ABJ STAFF SALARY FOR MARCH 2024	GTBANK PLC - 0003270179	NGN600,000.01
#MEL/2024/03/111/0010	PH STAFF SALARY FOR MARCH 2024	GTBANK PLC - 0003270179	NGN300,000.01
		Grand Total	NGN8,989,900.05

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Rejected voucher

Akanni Samuel: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/03/111/0009

Date raised: Mon 3ar 25 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6169

BENEFICIARY NAME : PANEBI OBOH

DATE RAISED: 25/3/2024

DATE DISBURSED: 24/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/111/0009	DIRECTORS EXPENSES FOR THE MONTH OF MARCH 2024	GTBANK PLC - 0003270179	NGN300,000
		Grand Total	NGN300,000

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/2024/03/111/0008

Date raised: Fri 3ar 22 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6250

BENEFICIARY NAME : OLUCHI ROSEMARY AKINRINADE

DATE RAISED: 22/3/2024

DATE DISBURSED: 21/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/111/0008	TAX CLEARANCES FOR MAPLE LAND ADMINISTRATORS	GTBANK PLC - 0003270179	NGN2,200,000
		Grand Total	NGN2,200,000

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/2024/03/111/0007

Date raised:Thu 3ar 21 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6350

BENEFICIARY NAME : APATA AKINDELE CHRISTOPHER

DATE RAISED: 21/3/2024

DATE DISBURSED: 20/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/111/0007	PAYMENT FOR NDIT TEST FOR MAPLE 4 FLOORS BUILDING	GTBANK PLC - 0003270179	NGN350,000
Grand Total			NGN350,000

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/2024/03/111/0006

Date raised: Mon 3ar 25 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : VICTORIA OKON

DATE RAISED: 25/3/2024

DATE DISBURSED: 24/3/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/03/111/0006	PAYMENT FOR DIRECTOR'S CULINARY EXPENSES FOR THE MONTH OF MARCH 2024	GTBANK PLC - 0003270179	NGN59,000
		Grand Total	NGN59,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment