

Voucher #MEL/2022/05/111/0005

Date raised:Wed 5ay 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6000

BENEFICIARY NAME : PANEBI OBOH

DATE RAISED: 25/5/2022

DATE DISBURSED: 25/5/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/05/111/0005	DIRECTOR'S EXPENSES FOR MAY 2022	GTBANK PLC - 0003270179	NGN100,000
		Grand Total	NGN100,000

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/2022/05/111/0004

Date raised:Wed 5ay 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6000

BENEFICIARY NAME : **MAPLE EDUCATION STAFF**

DATE RAISED: 25/5/2022

DATE DISBURSED: 25/5/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/05/111/0004	LAGOS STAFF SALARY FOR THE MONTH OF MAY 2022	GTBANK PLC - 0003270179	NGN5,990,102.61
#MEL/2022/05/111/0004	LAGOS CONTRACT STAFF SALARY FOR THE MONTH OF MAY 2022	GTBANK PLC - 0003270179	NGN775,966.67
#MEL/2022/05/111/0004	PH STAFF SALARY FOR THE MONTH OF MAY 2022	GTBANK PLC - 0003270179	NGN349,851.93
#MEL/2022/05/111/0004	ABUJA STAFF SALARY FOR THE MONTH OF MAY 2022	GTBANK PLC - 0003270179	NGN333,677.08
		Grand Total	NGN6,202,016.03

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Rejected voucher

Helen Mbonu: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/05/111/0003

Date raised:Wed 5ay 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : OKON VICTORIA BASSEY

DATE RAISED: 25/5/2022

DATE DISBURSED: 25/5/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/05/111/0003	ALLOWANCE FOR CHEF FOR THE MONTH OF MAY 2022	GTBANK PLC - 0003270179	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/05/111/0002

Date raised:Wed 5ay 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6850

BENEFICIARY NAME : CHIGOZIE DIMGBA

DATE RAISED: 25/5/2022

DATE DISBURSED: 25/5/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/05/111/0002	ALLOWANCE FOR CLEANER	GTBANK PLC - 0003270179	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/05/111/0001

Date raised: Fri 5ay 20 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6000

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 20/5/2022

DATE DISBURSED: 20/5/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/05/111/0001	SALARY ADVANCE	GTBANK PLC - 0003270179	NGN10,000
		Grand Total	NGN10,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment