

Voucher #MEL/2023/05/111/0015

Date raised:Thu 5ay 18 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: 18/5/2023

DATE DISBURSED: 18/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0015	VAT REMITTANCE FOR THE MONTH OF APRIL 2023	GTBANK PLC - 0003270179	NGN3,080,008.62
		Grand Total	NGN3,080,008.62

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/2023/05/111/0014

Date raised: Fri 5ay 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: 19/5/2023

DATE DISBURSED: 18/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0014	SALARY ADVANCE	GTBANK PLC - 0003270179	NGN30,000
Grand Total			NGN30,000

List Of Approval(S)

Quadri Bankole: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/111/0013

Date raised:Thu 5ay 18 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6166

BENEFICIARY NAME : LAGOS STATE GOVERNMENT

DATE RAISED: 18/5/2023

DATE DISBURSED: 18/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0013	LAND USE CHARGE NOTICE FOR YEAR 2023 (ANNUAL BILL)	GTBANK PLC - 0003270179	NGN540,592.63
		Grand Total	NGN540,592.63

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/2023/05/111/0012

Date raised: Mon 5ay 15 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6050

BENEFICIARY NAME : STANBIC IBTC ZPC/SIPML PENSIONS

DATE RAISED: 15/5/2023

DATE DISBURSED: 17/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0012	RSA Pension remittance for GLORIA RONKE OMU from NOV 2020 - APR 2023 (Schedule is confidential and has been sent to Mrs. Obasi by email)	GTBANK PLC - 0003270179	NGN195,405.66
		Grand Total	NGN195,405.66

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/05/111/0011

Date raised: Mon 5ay 15 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360

BENEFICIARY NAME : FPCNL NLPC PFA CONTRIBUTION

DATE RAISED: 15/5/2023

DATE DISBURSED: 14/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0011	BALANCE PAYMENT FOR STAFF PENSIONS NLPC - COMPUTATION ERROR	GTBANK PLC - 0003270179	NGN33,238.62
		Grand Total	NGN33,238.62

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/111/0010

Date raised:Sun 5ay 14 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1570

BENEFICIARY NAME : CHIGOZIE DIMGBA

DATE RAISED: 14/5/2023

DATE DISBURSED: 15/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0010	SALARY ADVANCE REQUEST BY CHIGOZIE DIMGBA	GTBANK PLC - 0003270179	NGN15,000
		Grand Total	NGN15,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/111/0009

Date raised: Tue 5ay 16 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: 16/5/2023

DATE DISBURSED: 15/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0009	SALARY ADVANCE(DAUGHTER TO PRINT OUT WAEC RESULT	GTBANK PLC - 0003270179	NGN10,000
		Grand Total	NGN10,000

List Of Approval(S)

Quadri Bankole: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/05/111/0007

Date raised:Thu 5ay 11 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1570

BENEFICIARY NAME : COLLINS ENWEMASOR

DATE RAISED: 11/5/2023

DATE DISBURSED: 11/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0007	STAFF LOAN TO COLLINS ENWEMASOR	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/2023/05/111/0006

Date raised: Tue 5ay 09 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/ARM PENSION-CONTRIBUTION

DATE RAISED: 09/5/2023

DATE DISBURSED: 11/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0006	RSA Pension remittance for staff from Aug 2021 - April 2023 (Schedule is confidential and has been sent to Mrs. Obasi by email)	GTBANK PLC - 0003270179	NGN222,142
		Grand Total	NGN222,142

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/05/111/0005

Date raised: Tue 5ay 09 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6050

BENEFICIARY NAME : STANBIC IBTC ZPC/SIPML PENSIONS

DATE RAISED: 09/5/2023

DATE DISBURSED: 11/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0005	RAS Pension remittance for staff from July 2022 - April 2023 (Schedule is confidential and has been sent to Mrs. Obasi by email)	GTBANK PLC - 0003270179	NGN351,549.05
		Grand Total	NGN351,549.05

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/05/111/0004

Date raised: Tue 5ay 09 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6050

BENEFICIARY NAME : FPCNL NLPC PFA CONTRIBUTION

DATE RAISED: 09/5/2023

DATE DISBURSED: 11/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0004	RSA Pension Contribution for staff from July 2022 - April 2023 (The schedule is confidential and has been sent by email to Mrs. Obasi)	GTBANK PLC - 0003270179	NGN2,782,000.98
		Grand Total	NGN2,782,000.98

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/05/111/0002

Date raised:Thu Apr 27 2023

RAISED BY
Femi Olajide

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1407

BENEFICIARY NAME : OLAJIDE FEMI BABATUNDE

DATE RAISED: 27/4/2023

DATE DISBURSED: 01/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0002	APPLICATION FOR LOAN	GTBANK PLC - 0003270179	NGN200,000
Grand Total			NGN200,000

List Of Approval(S)

- Femi Olajide: raised
- Akanni Samuel: Rejected voucher
- Femi Olajide: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Fadipe Daniel: Processed payment

Voucher #MEL/2023/05/111/0001

Date raised: Tue Apr 25 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: 25/4/2023

DATE DISBURSED: 19/4/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/111/0001	VALUE ADDED TAX PAYMENT FOR MARCH 2023	GTBANK PLC - 0003270179	NGN3,545,759.4
		Grand Total	NGN3,545,759.4

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment