

**Voucher #MEL/2024/05/111/0052**

Date raised: Mon 5ay 27 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : FASHINA OLANREWAJU MICHEAL

DATE RAISED: 27/5/2024

DATE DISBURSED: 26/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0052	Request for Medical Emergency Loan	GTBANK PLC - 0003270179	NGN50,000
		<b>Grand Total</b>	<b>NGN50,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/05/111/0051**

Date raised: Fri 5ay 24 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: 24/5/2024

DATE DISBURSED: 23/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0051	DIRECTORS EXPENSES FOR THE MONTH OF MAY 2024	GTBANK PLC - 0003270179	NGN300,000
<b>Grand Total</b>			<b>NGN300,000</b>

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/2024/05/111/0050**

Date raised: Fri 5ay 24 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: 24/5/2024

DATE DISBURSED: 23/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0050	LAGOS STAFF SALARY FOR MAY 2024	GTBANK PLC - 0003270179	NGN8,199,100.03
#MEL/2024/05/111/0050	PH STAFF SALARY FOR MAY 2024	GTBANK PLC - 0003270179	NGN300,000.01
#MEL/2024/05/111/0050	ABJ STAFF SALARY FOR MAY 2024	GTBANK PLC - 0003270179	NGN600,000.01
		<b>Grand Total</b>	<b>NGN9,099,100.05</b>

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/2024/05/111/0049**

Date raised: Tue 5ay 21 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 4000

BENEFICIARY NAME : KHAIRAT ABDULSALAM ONYIOYIZA

DATE RAISED: 21/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0049	REFUND OF 30% OF STUDY VISA PROCESSING FEE - Khairat Abdulsalam Onyioyiza	GTBANK PLC - 0003270179	NGN135,450
		<b>Grand Total</b>	<b>NGN135,450</b>

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/2024/05/111/0048**

Date raised: Thu 5ay 23 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL NLPC PFA CONTRIBUTION

DATE RAISED: 23/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0048	Staff RSA Pension Contribution for May 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN361,547.94
#MEL/2024/05/111/0048	Staff RSA Pension Contribution for May 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN451,934.93
		<b>Grand Total</b>	<b>NGN813,482.87</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0047**

Date raised: Thu 5ay 23 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : STANBIC IBTC ZPC/SIPML PENSIONS

DATE RAISED: 23/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0047	Staff RSA Pension remittance for May 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN61,533.77
#MEL/2024/05/111/0047	Staff RSA Pension remittance for May 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN76,917.21
		<b>Grand Total</b>	<b>NGN138,450.98</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0046**

Date raised: Thu 5ay 23 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL-RE-PPL-CONTRIBUTION

DATE RAISED: 23/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0046	Staff RSA Pension remittance for May 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN11,342.52
#MEL/2024/05/111/0046	Staff RSA Pension remittance for May 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN14,178.15
<b>Grand Total</b>			<b>NGN25,520.67</b>

List Of Approval(S)

**Fadipe Daniel: raised**

**Akanni Samuel: Reviewed voucher**

**Olukoya Temitope: Approved voucher**

**Akanni Samuel: Processed payment**

**Voucher #MEL/2024/05/111/0045**

Date raised: Thu 5ay 23 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : CUSTODIAN/PENSIONS ALLIANCE- CONTRIBUTION ACCOUNT

DATE RAISED: 23/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0045	RSA Pension Contribution for staff for May 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2024/05/111/0045	RSA Pension Contribution for staff for May 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		<b>Grand Total</b>	<b>NGN18,751.48</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment



**Voucher #MEL/2024/05/111/0044**

Date raised: Thu 5ay 23 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL RE OAK CONTRIBUTION

DATE RAISED: 23/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0044	Staff RSA Pension remittance for May 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2024/05/111/0044	Staff RSA Pension remittance for May 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		<b>Grand Total</b>	<b>NGN18,751.48</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0043**

Date raised: Thu 5ay 23 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UPCL/LEADWAY PENSURE RSA CONTRIBUTION A/C

DATE RAISED: 23/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0043	Staff RSA Pension remittance for May 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,130.49
#MEL/2024/05/111/0043	Staff RSA Pension remittance for May 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN12,663.11
<b>Grand Total</b>			<b>NGN22,793.6</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0042**

Date raised: Thu 5ay 23 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/ARM PENSION-CONTRIBUTION

DATE RAISED: 23/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0042	Staff RSA Pension remittance for MAY 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN41,121.89
#MEL/2024/05/111/0042	Staff RSA Pension remittance for MAY 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN51,402.36
<b>Grand Total</b>			<b>NGN92,524.25</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0041**

Date raised: Thu 5ay 23 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UPCL/FCMB PENSIONS RSA CONTRIBUTIONS ACCOUNT

DATE RAISED: 23/5/2024

DATE DISBURSED: 27/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0041	Staff RSA Pension remittance for January - MAY 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN20,936.51
#MEL/2024/05/111/0041	Staff RSA Pension remittance for January - MAY 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN26,170.64
		<b>Grand Total</b>	<b>NGN47,107.15</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0040**

Date raised: Fri 5ay 24 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: 24/5/2024

DATE DISBURSED: 23/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0040	PAYMENT FOR DIRECTOR'S CULINARY EXPENSES FOR THE MONTH OF MAY 2024	GTBANK PLC - 0003270179	NGN59,000
		<b>Grand Total</b>	<b>NGN59,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/05/111/0039**

Date raised: Tue 5ay 14 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1500

BENEFICIARY NAME : CHIOMA JESSICA ONYEWUEKE

DATE RAISED: 14/5/2024

DATE DISBURSED: 13/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0039	ADDITIONAL LIRS PAYMENT FOR MAPLE LAND	GTBANK PLC - 0003270179	NGN1,000,000
		<b>Grand Total</b>	<b>NGN1,000,000</b>

List Of Approval(S)

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

**Voucher #MEL/2024/05/111/0038**

Date raised: Fri 5ay 17 2024

RAISED BY  
**Femi Olajide**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : **OLAJIDE FEMI BABATUNDE**

DATE RAISED: 17/5/2024

DATE DISBURSED: 16/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0038	LOAN TO BUY HOUSEHOLD ITEMS	GTBANK PLC - 0003270179	NGN80,000
		<b>Grand Total</b>	<b>NGN80,000</b>

List Of Approval(S)

**Femi Olajide:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/05/111/0037**

Date raised: Mon 5ay 13 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : STANBIC IBTC ZPC/SIPML PENSIONS

DATE RAISED: 13/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0037	Staff RSA Pension remittance for April 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN61,533.77
#MEL/2024/05/111/0037	Staff RSA Pension remittance for April 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN76,917.21
		<b>Grand Total</b>	<b>NGN138,450.98</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment



**Voucher #MEL/2024/05/111/0036**

Date raised: Mon 5ay 13 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL NLPC PFA CONTRIBUTION

DATE RAISED: 13/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0036	Staff RSA Pension Contribution for April 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN355,526.51
#MEL/2024/05/111/0036	Staff RSA Pension Contribution for April 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN444,408.14
		<b>Grand Total</b>	<b>NGN799,934.65</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0035**

Date raised: Mon 5ay 13 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UPCL/FCMB PENSIONS RSA CONTRIBUTIONS ACCOUNT

DATE RAISED: 13/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0035	Staff RSA Pension remittance for January - April 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN13,618.64
#MEL/2024/05/111/0035	Staff RSA Pension remittance for January - April 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN17,023.3
		<b>Grand Total</b>	<b>NGN30,641.94</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0034**

Date raised: Mon 5ay 13 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL-RE-PPL-CONTRIBUTION

DATE RAISED: 13/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0034	Staff RSA Pension remittance for April 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN11,342.52
#MEL/2024/05/111/0034	Staff RSA Pension remittance for April 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN14,178.15
		<b>Grand Total</b>	<b>NGN25,520.67</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0033**

Date raised: Mon 5ay 13 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : CUSTODIAN/PENSIONS ALLIANCE- CONTRIBUTION ACCOUNT

DATE RAISED: 13/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0033	RSA Pension Contribution for staff for April 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2024/05/111/0033	RSA Pension Contribution for staff for April 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		<b>Grand Total</b>	<b>NGN18,751.48</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0032**

Date raised: Mon 5ay 13 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UPCL/LEADWAY PENSURE RSA CONTRIBUTION A/C

DATE RAISED: 13/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0032	Staff RSA Pension remittance for April 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,130.49
#MEL/2024/05/111/0032	Staff RSA Pension remittance for April 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN12,663.11
		<b>Grand Total</b>	<b>NGN22,793.6</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/05/111/0031**

Date raised: Mon 5ay 13 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL RE OAK CONTRIBUTION

DATE RAISED: 13/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0031	Staff RSA Pension remittance for April 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2024/05/111/0031	Staff RSA Pension remittance for April 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		<b>Grand Total</b>	<b>NGN18,751.48</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0030**

Date raised: Mon 5ay 13 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UPCL/FCMB PENSIONS RSA CONTRIBUTIONS ACCOUNT

DATE RAISED: 13/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0030	Staff RSA Pension remittance for April 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN16,667.98
#MEL/2024/05/111/0030	Staff RSA Pension remittance for April 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN20,834.98
		<b>Grand Total</b>	<b>NGN37,502.96</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0029**

Date raised: Mon 5ay 13 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/ARM PENSION-CONTRIBUTION

DATE RAISED: 13/5/2024

DATE DISBURSED: 15/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0029	Staff RSA Pension remittance for April 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN41,121.89
#MEL/2024/05/111/0029	Staff RSA Pension remittance for April 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN51,402.36
		<b>Grand Total</b>	<b>NGN92,524.25</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment



**Voucher #MEL/2024/05/111/0028**

Date raised:Wed 5ay 15 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6158

BENEFICIARY NAME : **OLANREWAJU SULAIMON ORIKOLADE**

DATE RAISED: 15/5/2024

DATE DISBURSED: 14/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0028	10 PACKS OF A4 ENVELOPES FOR OFFICE USE (PALMPAY)	GTBANK PLC - 0003270179	NGN20,000
		<b>Grand Total</b>	<b>NGN20,000</b>

List Of Approval(S)

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

**Voucher #MEL/2024/05/111/0027**

Date raised: Mon 5ay 13 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6158

BENEFICIARY NAME : GOD'S FAVOUR TRADING STORES

DATE RAISED: 13/5/2024

DATE DISBURSED: 14/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0027	5 PACKS OF A4 PRINTING PAPER REAM @ #28,000 EACH	GTBANK PLC - 0003270179	NGN140,000
#MEL/2024/05/111/0027	4 PV DIVIDERS FOR ACCOUNT'S VOUCHERS @ #2,000 EACH	GTBANK PLC - 0003270179	NGN8,000
<b>Grand Total</b>			<b>NGN148,000</b>

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/2024/05/111/0026**

Date raised: Wed 5ay 08 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6158/6154

BENEFICIARY NAME : FEDIC'S TECHNOLOGY

DATE RAISED: 08/5/2024

DATE DISBURSED: 14/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0026	5 UNITS OF 17A PRINTER TONER @ #58000 EACH (Accounts Dept & Visitor's Visa Unit)	GTBANK PLC - 0003270179	NGN290,000
#MEL/2024/05/111/0026	5 UNITS OF 106A PRINTER TONER @ #48000 EACH (HR Dept & Admissions/Front Desk)	GTBANK PLC - 0003270179	NGN290,000
#MEL/2024/05/111/0026	Two New UPS for Accounts Dept. ( Sam & Chuks PC) @#42000 each	GTBANK PLC - 0003270179	NGN84,000
		<b>Grand Total</b>	<b>NGN664,000</b>

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/2024/05/111/0025**

Date raised: Wed 5ay 08 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6154

BENEFICIARY NAME : LA VIE TECH STORES

DATE RAISED: 08/5/2024

DATE DISBURSED: 14/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0025	Microsoft Office Professional Plus 2021 5 user	GTBANK PLC - 0003270179	NGN70,000
#MEL/2024/05/111/0025	2 units of Kaspersky 3 user Internet Security @#40,000	GTBANK PLC - 0003270179	NGN80,000
		<b>Grand Total</b>	<b>NGN150,000</b>

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/2024/05/111/0024**

Date raised: Wed 5ay 08 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: 08/5/2024

DATE DISBURSED: 24/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0024	LAGOS STAFF SALARY FOR APRIL 2024	GTBANK PLC - 0003270179	NGN8,076,400.03
#MEL/2024/05/111/0024	ABUJA STAFF SALARY FOR APRIL 2024	GTBANK PLC - 0003270179	NGN600,000.01
#MEL/2024/05/111/0024	PH STAFF SALARY FOR APRIL 2024	GTBANK PLC - 0003270179	NGN300,000.01
		<b>Grand Total</b>	<b>NGN8,976,400.05</b>

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/2024/05/111/0023**

Date raised: Wed 5ay 08 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: 08/5/2024

DATE DISBURSED: 24/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0023	DIRECTORS EXPENSES FOR THE MONTH OF APRIL 2024	GTBANK PLC - 0003270179	NGN300,000
<b>Grand Total</b>			<b>NGN300,000</b>

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/2024/05/111/0022**

Date raised: Wed 5ay 08 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: 08/5/2024

DATE DISBURSED: 24/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0022	PAYMENT FOR DIRECTOR'S CULINARY EXPENSES FOR THE MONTH OF APRIL 2024	GTBANK PLC - 0003270179	NGN59,000
		<b>Grand Total</b>	<b>NGN59,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/05/111/0021**

Date raised: Tue 5ay 07 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL-RE-PPL-CONTRIBUTION

DATE RAISED: 07/5/2024

DATE DISBURSED: 07/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0021	Staff RSA Pension remittance for March 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN11,342.52
#MEL/2024/05/111/0021	Staff RSA Pension remittance for March 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN14,178.15
		<b>Grand Total</b>	<b>NGN25,520.67</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment



**Voucher #MEL/2024/05/111/0020**

Date raised: Tue 5ay 07 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : CUSTODIAN/PENSIONS ALLIANCE- CONTRIBUTION ACCOUNT

DATE RAISED: 07/5/2024

DATE DISBURSED: 07/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0020	RSA Pension Contribution for staff for MARCH 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2024/05/111/0020	RSA Pension Contribution for staff for MARCH 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		<b>Grand Total</b>	<b>NGN18,751.48</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/05/111/0019**

Date raised: Tue 5ay 07 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL RE OAK CONTRIBUTION

DATE RAISED: 07/5/2024

DATE DISBURSED: 07/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0019	Staff RSA Pension remittance for MARCH 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2024/05/111/0019	Staff RSA Pension remittance for MARCH 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		<b>Grand Total</b>	<b>NGN18,751.48</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0018**

Date raised: Tue 5ay 07 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UPCL/LEADWAY PENSURE RSA CONTRIBUTION A/C

DATE RAISED: 07/5/2024

DATE DISBURSED: 07/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0018	Staff RSA Pension remittance for MARCH 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,130.49
#MEL/2024/05/111/0018	Staff RSA Pension remittance for MARCH 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN12,663.11
		<b>Grand Total</b>	<b>NGN22,793.6</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Rejected voucher

Fadipe Daniel: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0017**

Date raised: Tue 5ay 07 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/ARM PENSION-CONTRIBUTION

DATE RAISED: 07/5/2024

DATE DISBURSED: 07/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0017	Staff RSA Pension remittance for March 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN41,121.89
#MEL/2024/05/111/0017	Staff RSA Pension remittance for March 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN51,402.36
		<b>Grand Total</b>	<b>NGN92,524.25</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/05/111/0016**

Date raised: Tue 5ay 07 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UPCL/FCMB PENSIONS RSA CONTRIBUTIONS ACCOUNT

DATE RAISED: 07/5/2024

DATE DISBURSED: 07/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0016	Staff RSA Pension remittance for MARCH 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN16,667.98
#MEL/2024/05/111/0016	Staff RSA Pension remittance for MARCH 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN20,834.98
		<b>Grand Total</b>	<b>NGN37,502.96</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0015**

Date raised: Tue 5ay 07 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : STANBIC IBTC ZPC/SIPML PENSIONS

DATE RAISED: 07/5/2024

DATE DISBURSED: 07/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0015	Staff RSA Pension remittance for MARCH 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN61,533.77
#MEL/2024/05/111/0015	Staff RSA Pension remittance for MARCH 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN76,917.21
		<b>Grand Total</b>	<b>NGN138,450.98</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

**Voucher #MEL/2024/05/111/0014**

Date raised: Tue 5ay 07 2024

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL NLPC PFA CONTRIBUTION

DATE RAISED: 07/5/2024

DATE DISBURSED: 07/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0014	Staff RSA Pension Contribution for March 2024 - EMPLOYEE	GTBANK PLC - 0003270179	NGN355,526.51
#MEL/2024/05/111/0014	Staff RSA Pension Contribution for March 2024 - EMPLOYER	GTBANK PLC - 0003270179	NGN444,408.14
		<b>Grand Total</b>	<b>NGN799,934.65</b>

List Of Approval(S)

**Fadipe Daniel:** raised

**Akanni Samuel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Tukeni Obasi:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/05/111/0003**

Date raised: Fri 5ay 03 2024

RAISED BY  
**Samuel Chuks Onwochei**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1407

BENEFICIARY NAME : SAMUEL CHUKS ONWOCHEI

DATE RAISED: 03/5/2024

DATE DISBURSED: 02/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0003	I.O.U(Soft Loan)	GTBANK PLC - 0003270179	NGN350,000
<b>Grand Total</b>			<b>NGN350,000</b>

List Of Approval(S)

**Samuel Chuks Onwochei:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Tukeni Obasi:** Approved voucher

**Akanni Samuel:** Processed payment



**Voucher #MEL/2024/05/111/0002**

Date raised: Tue Apr 30 2024

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : JIMOH SALAMI

DATE RAISED: 30/4/2024

DATE DISBURSED: 29/4/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/05/111/0002	ANNUAL LEAVE ALLOWANCE 6 DAYS FOR MR FRIDAY	GTBANK PLC - 0003270179	NGN6,627.85
		<b>Grand Total</b>	<b>NGN6,627.85</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment