

Voucher #MEL/2022/12/111/0005

Date raised: Mon Nov 28 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2340

BENEFICIARY NAME : RIVERS STATE INTERNAL REVENUE SERVICE (RIRS)

DATE RAISED: 28/11/2022

DATE DISBURSED: 28/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0005	SEPTEMBER 2022 PAYE FOR PH OFFICE OFFICE	GTBANK PLC - 0003270179	NGN35,144.08
#MEL/2022/12/111/0005	OCTOBER 2022 PAYE FOR PH OFFICE OFFICE	GTBANK PLC - 0003270179	NGN39,803.7
		Grand Total	NGN74,947.78

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/111/0005

Date raised:Wed Nov 23 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: 23/11/2022

DATE DISBURSED: 23/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0005	SALARY FOR THE MONTH OF SEPTEMBER 2022 - LAGOS OFFICE STAFF	GTBANK PLC - 0003270179	NGN6,686,292.89
#MEL/2022/12/111/0005	SALARY FOR THE MONTH OF SEPTEMBER 2022 - PH OFFICE STAFF	GTBANK PLC - 0003270179	NGN348,071.93
#MEL/2022/12/111/0005	SALARY FOR THE MONTH OF SEPTEMBER 2022 - ABUJA OFFICE STAFF	GTBANK PLC - 0003270179	NGN328,740
		Grand Total	NGN7,363,104.82

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/2022/12/111/0005

Date raised:Wed Nov 23 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6169

BENEFICIARY NAME : PANEBI OBOH

DATE RAISED: 23/11/2022

DATE DISBURSED: 23/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0005	DIRECTOR'S EXPENSES FOR THE MONTH OF SEPTEMBER 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/2022/12/111/0005

Date raised:Wed Nov 23 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: 23/11/2022

DATE DISBURSED: 23/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0005	CULINARY SERVICES FOR DIRECTORS FOR THE MONTH OF SEPTEMBER 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/2022/12/111/0005

Date raised:Wed Nov 23 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: 23/11/2022

DATE DISBURSED: 23/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0005	CLEANING SERVICES FOR THE MONTH OF SEPTEMBER 2022	GTBANK PLC - 0003270179	NGN38,095.24
		Grand Total	NGN38,095.24

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/12/111/0005

Date raised:Wed Nov 23 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: 23/11/2022

DATE DISBURSED: 23/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0005	CLEANING SERVICES FOR THE MONTH OF OCTOBER 2022	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/2022/12/111/0005

Date raised:Wed Nov 23 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: 23/11/2022

DATE DISBURSED: 23/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0005	CULINARY SERVICES FOR DIRECTORS FOR THE MONTH OF OCTOBER 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/2022/12/111/0005

Date raised:Wed Nov 23 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6169

BENEFICIARY NAME : PANEBI OBOH

DATE RAISED: 23/11/2022

DATE DISBURSED: 23/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0005	DIRECTOR'S EXPENSES FOR THE MONTH OF OCTOBER 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/2022/12/111/0005

Date raised:Wed Nov 23 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: 23/11/2022

DATE DISBURSED: 23/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/111/0005	SALARY FOR LAGOS OFFICE STAFF FOR THE MONTH OF OCTOBER 2022	GTBANK PLC - 0003270179	NGN7,225,893.86
#MEL/2022/12/111/0005	SALARY FOR PH OFFICE STAFF FOR THE MONTH OF OCTOBER 2022	GTBANK PLC - 0003270179	NGN384,058.6
#MEL/2022/12/111/0005	SALARY FOR ABUJA OFFICE STAFF FOR THE MONTH OF OCTOBER 2022	GTBANK PLC - 0003270179	NGN328,739.58
		Grand Total	NGN7,938,692.04

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/2022/11/111/0007

Date raised: Thu Nov 17 2022

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: 17/11/2022

DATE DISBURSED: 17/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/111/0007	Salary advance for the month of November2022	GTBANK PLC - 0003270179	NGN30,000
		Grand Total	NGN30,000

List Of Approval(S)

Chioma Elizabeth Udom: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/111/0005

Date raised: Mon Nov 14 2022

RAISED BY
Oluwakemi Stephen

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : **OLUWAKEMI STEPHEN**

DATE RAISED: 14/11/2022

DATE DISBURSED: 14/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/111/0005	SALARY ADVANCE	GTBANK PLC - 0003270179	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

- Oluwakemi Stephen: raised**
- Fadipe Daniel: Reviewed voucher**
- Olukoya Temitope: Approved voucher**
- Helen Mbonu: Processed payment**

Voucher #MEL/2022/11/111/0006

Date raised: Mon Nov 14 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : **OLUKOYA TEMITOPE**

DATE RAISED: 14/11/2022

DATE DISBURSED: 14/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/111/0006	SALARY ADVANCE FOR COUNTRY MANAGER	GTBANK PLC - 0003270179	NGN25,000
		Grand Total	NGN25,000

List Of Approval(S)

Fadipe Daniel: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/111/0003

Date raised:Thu Nov 10 2022

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: 10/11/2022

DATE DISBURSED: 10/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/111/0003	SALARY ADVANCE(TO ENABLE ME TRAVEL TO MY VILLAGE)	GTBANK PLC - 0003270179	NGN20,000
		Grand Total	NGN20,000

List Of Approval(S)

Quadri Bankole: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/11/111/0002

Date raised:Thu Nov 10 2022

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : ABRAHAM OTOIDE

DATE RAISED: 10/11/2022

DATE DISBURSED: 10/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/111/0002	SALARY ADVANCE (TO ENABLE ME TO BUY NEEDS FOR MY SON	GTBANK PLC - 0003270179	NGN10,000
Grand Total			NGN10,000

List Of Approval(S)

- Quadri Bankole: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/11/111/0004

Date raised:Wed Nov 09 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6166

BENEFICIARY NAME : LAGOS STATE GOVERNMENT

DATE RAISED: 09/11/2022

DATE DISBURSED: 09/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/111/0004	LAND USE FOR YEAR 2022	GTBANK PLC - 0003270179	NGN540,592.43
		Grand Total	NGN540,592.43

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/2022/11/111/0001

Date raised:Thu Nov 03 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2332

BENEFICIARY NAME : FGN - FIRS - WHT

DATE RAISED: 03/11/2022

DATE DISBURSED: 03/11/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/111/0001	WITHHOLDING TAX FOR 2015 YEAR OF ASSESSMENT	GTBANK PLC - 0003270179	NGN284,463
#MEL/2022/11/111/0001	WITHHOLDING TAX FOR 2016 YEAR OF ASSESSMENT	GTBANK PLC - 0003270179	NGN143,959
#MEL/2022/11/111/0001	WITHHOLDING TAX FOR 2021 YEAR OF ASSESSMENT	GTBANK PLC - 0003270179	NGN636,023
		Grand Total	NGN1,064,445

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment