

Voucher #MEL/2023/11/111/0009

Date raised: Mon Nov 27 2023

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: 27/11/2023

DATE DISBURSED: 23/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/111/0009	LAGOS STAFF SALARY FOR NOVEMBER 2023	GTBANK PLC - 0003270179	NGN9,377,731.46
#MEL/2023/11/111/0009	ABUJA STAFF SALARY FOR NOVEMBER 2023	GTBANK PLC - 0003270179	NGN600,000.01
#MEL/2023/11/111/0009	PH STAFF SALARY FOR NOVEMBER 2023	GTBANK PLC - 0003270179	NGN550,000.01
		Grand Total	NGN10,527,731.48

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/11/111/0008

Date raised: Fri Nov 24 2023

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: 24/11/2023

DATE DISBURSED: 23/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/111/0008	ANNUAL LEAVE ALLOWANCE 8 DAYS- CHIOMA UDOM ELIZABETH	GTBANK PLC - 0003270179	NGN40,371
#MEL/2023/11/111/0008	ANNUAL LEAVE ALLOWANCE 21DAYS - DANIEL TAIWO FADIPE	GTBANK PLC - 0003270179	NGN90,037.86
		Grand Total	NGN130,408.86

List Of Approval(S)

- Akanni Samuel: raised
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2023/11/111/0006

Date raised: Mon Nov 20 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6150

BENEFICIARY NAME : OPTIMA ENERGY RESOURCES LTD

DATE RAISED: 20/11/2023

DATE DISBURSED: 21/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/111/0006	Diesel for Maple House - November 2023- 4,000 LITRES OF AUTOMOTIVE GAS OIL (AGO) @ #1080	GTBANK PLC - 0003270179	NGN4,320,000
		Grand Total	NGN4,320,000

List Of Approval(S)

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

Voucher #MEL/2023/11/111/0005

Date raised: Thu Nov 16 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : AKHIGBE EBOSETALE SLYVIA

DATE RAISED: 16/11/2023

DATE DISBURSED: 15/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/111/0005	Request for 13days Annual Leave allowance - Favour Akhigbe	GTBANK PLC - 0003270179	NGN51,078.77
		Grand Total	NGN51,078.77

List Of Approval(S)

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

Voucher #MEL/2023/11/111/0004

Date raised:Wed Nov 15 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 15/11/2023

DATE DISBURSED: 15/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/111/0004	LEAVE ALLOWANCE FOR 11 DAYS - EZINNE ANYOKU C.	GTBANK PLC - 0003270179	NGN23,890.3
#MEL/2023/11/111/0004	LEAVE ALLOWANCE FOR 10 DAYS - TOSU PERAJI	GTBANK PLC - 0003270179	NGN16,370.34
		Grand Total	NGN40,260.64

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/11/111/0002

Date raised:Wed Nov 08 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : **IBEKWE KINGSLEY CHUKWUEBUKA**

DATE RAISED: 08/11/2023

DATE DISBURSED: 07/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/111/0002	Payment for Annual Leave Allowance 11Days -Ebuka Ibekwe	GTBANK PLC - 0003270179	NGN23,980.3
		Grand Total	NGN23,980.3

List Of Approval(S)

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

Voucher #MEL/2023/11/111/0001

Date raised: Mon Oct 30 2023

RAISED BY
Samuel Chuks Onwochei

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: 30/10/2023

DATE DISBURSED: 05/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/111/0001	OCTOBER 2023 PAYE FOR PH OFFICE	GTBANK PLC - 0003270179	NGN65,637.85
		Grand Total	NGN65,637.85

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment