

Voucher #MEL/2024/11/111/0009

Date raised:Mon Oct 07 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6150

BENEFICIARY NAME : VICTORY NMERI ADIELA

DATE RAISED: 07/10/2024

DATE DISBURSED: 08/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/111/0009	Request for 50 Liters of Diesel - 1400 per liter	GTBANK PLC - 0003270179	NGN70,000
		Grand Total	NGN70,000

List Of Approval(S)

- Victory Adiola: raised
- Samuel Chuks Onwochei: Rejected voucher
- Victory Adiola: Updated voucher
- Akanni Samuel: Rejected voucher
- Victory Adiola: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Fadipe Daniel: Processed payment

Voucher #MEL/2024/11/111/0008

Date raised:Wed Nov 13 2024

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: 13/11/2024

DATE DISBURSED: 10/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/111/0008	Maple Education VAT Remittance for OCTOBER 2024	GTBANK PLC - 0003270179	NGN1,112,410.47
		Grand Total	NGN1,112,410.47

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/2024/11/111/0007
Date raised:Wed Nov 13 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6172

BENEFICIARY NAME : ANYOKU EZINNE CHIAMAKA

DATE RAISED: 13/11/2024

DATE DISBURSED: 13/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/111/0007	Maple Gift for Wedding Celebration - Anyoku Ezinne	GTBANK PLC - 0003270179	NGN75,000
		Grand Total	NGN75,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/11/111/0006

Date raised:Wed Nov 13 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6020

BENEFICIARY NAME : SAMUEL ONWOCHEI CHUKS

DATE RAISED: 13/11/2024

DATE DISBURSED: 12/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/111/0006	Request for annual leave allowance (10 DAYS) - SAM CHUKS	GTBANK PLC - 0003270179	NGN18,107.67
		Grand Total	NGN18,107.67

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/11/111/0005

Date raised:Wed Nov 06 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: 06/11/2024

DATE DISBURSED: 24/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/111/0005	LAGOS/ABUJA/PH STAFF SALARY FOR OCTOBER 2024	GTBANK PLC - 0003270179	NGN4,299,000
		Grand Total	NGN4,299,000

List Of Approval(S)

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

Voucher #MEL/2024/11/111/0004
Date raised:Tue Nov 12 2024

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: 12/11/2024

DATE DISBURSED: 11/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/111/0004	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/2024/11/111/0003

Date raised:Wed Nov 06 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: 06/11/2024

DATE DISBURSED: 24/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/111/0003	DIRECTORS EXPENSES FOR THE MONTH OF OCTOBER 2024	GTBANK PLC - 0003270179	NGN300,000
		Grand Total	NGN300,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/11/111/0002

Date raised:Tue Oct 29 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 1407

BENEFICIARY NAME : CHIOMA ELIZABETH UDOM

DATE RAISED: 29/10/2024

DATE DISBURSED: 28/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/111/0002	Staff loan request for rent service charge payment	GTBANK PLC - 0003270179	NGN253,500
		Grand Total	NGN253,500

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/11/111/0001
Date raised:Tue Oct 29 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 1540

BENEFICIARY NAME : MATILDA ROZI LTD

DATE RAISED: 29/10/2024

DATE DISBURSED: 28/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/11/111/0001	Purchase of furniture for the roof garden	GTBANK PLC - 0003270179	NGN4,500,000
		Grand Total	NGN4,500,000

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment