

Voucher #MEL/2023/10/111/0022

Date raised: Mon Oct 09 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: 09/10/2023

DATE DISBURSED: 19/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0022	SEPTEMBER 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
- Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2023/10/111/0021

Date raised: Mon Oct 09 2023

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: 09/10/2023

DATE DISBURSED: 11/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0021	Staff RSA Pension remittance for September 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN85,379.21
#MEL/2023/10/111/0021	Staff RSA Pension remittance for September 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN106,724.01
		Grand Total	NGN192,103.22

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/2023/10/111/0020

Date raised: Tue Oct 10 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : EKAETTE RAYMOND ISONG

DATE RAISED: 10/10/2023

DATE DISBURSED: 10/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0020	WEEKEND WORK ALLOWANCE - MCC FAIR	GTBANK PLC - 0003270179	NGN9,523.81
		Grand Total	NGN9,523.81

List Of Approval(S)

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

Voucher #MEL/2023/10/111/0019

Date raised: Tue Oct 10 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : AKANNI SAMUEL O.

DATE RAISED: 10/10/2023

DATE DISBURSED: 10/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0019	SALARY ADVANCE FOR PRESSING FAMILY NEEDS (KUDA MFB)	GTBANK PLC - 0003270179	NGN20,000
		Grand Total	NGN20,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/10/111/0018

Date raised: Mon Oct 09 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: 09/10/2023

DATE DISBURSED: 25/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0018	LAGOS STAFF SALARY FOR SEPTEMBER 2023	GTBANK PLC - 0003270179	NGN9,318,135.54
#MEL/2023/10/111/0018	ABUJA STAFF SALARY FOR SEPTEMBER 2023	GTBANK PLC - 0003270179	NGN600,000.01
#MEL/2023/10/111/0018	PORT HARCOURT STAFF SALARY FOR SEPTEMBER 2023	GTBANK PLC - 0003270179	NGN550,000.01
		Grand Total	NGN10,468,135.56

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/2023/10/111/0017

Date raised: Mon Oct 09 2023

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 A/C

DATE RAISED: 09/10/2023

DATE DISBURSED: 08/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0017	Staff RSA Pension remittance for September 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN11,342.52
#MEL/2023/10/111/0017	Staff RSA Pension remittance for September 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN14,178.15
		Grand Total	NGN25,520.67

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/10/111/0016

Date raised:Wed Oct 04 2023

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: 04/10/2023

DATE DISBURSED: 08/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0016	RSA Pension Contribution for staff for September 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2023/10/111/0016	RSA Pension Contribution for staff for September 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		Grand Total	NGN18,751.48

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/10/111/0015

Date raised:Wed Oct 04 2023

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: 04/10/2023

DATE DISBURSED: 08/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0015	Staff RSA Pension remittance for September 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN8,333.99
#MEL/2023/10/111/0015	Staff RSA Pension remittance for September 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN10,417.49
		Grand Total	NGN18,751.48

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/10/111/0014

Date raised:Wed Oct 04 2023

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: 04/10/2023

DATE DISBURSED: 08/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0014	Staff RSA Pension remittance for September 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,130.49
#MEL/2023/10/111/0014	Staff RSA Pension remittance for September 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN12,663.11
		Grand Total	NGN22,793.6

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/10/111/0013

Date raised:Wed Oct 04 2023

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: 04/10/2023

DATE DISBURSED: 08/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0013	Staff RSA Pension remittance for September 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN25,001.97
#MEL/2023/10/111/0013	Staff RSA Pension remittance for Aug 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN31,252.46
		Grand Total	NGN56,254.43

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/10/111/0012

Date raised:Wed Oct 04 2023

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: 04/10/2023

DATE DISBURSED: 08/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0012	Staff RSA Pension Contribution for September 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN389,021.43
#MEL/2023/10/111/0012	Staff RSA Pension Contribution for September 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN486,276.79
		Grand Total	NGN875,298.22

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/2023/10/111/0011

Date raised:Wed Oct 04 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/ARM PENSION-CONTRIBUTION

DATE RAISED: 04/10/2023

DATE DISBURSED: 08/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0011	Staff RSA Pension remittance for September 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN49,455.88
#MEL/2023/10/111/0011	Staff RSA Pension remittance for September 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN61,819.85
		Grand Total	NGN111,275.73

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/2023/10/111/0010

Date raised:Thu Oct 05 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: 05/10/2023

DATE DISBURSED: 04/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/10/111/0010	WEEKEND WORK ALLOWANCE MCC FAIR- AKINOLA GOODNESS	GTBANK PLC - 0003270179	NGN7,142.86
#MEL/2023/10/111/0010	WEEKEND WORK ALLOWANCE MCC FAIR- ADEDOYIN ADETOYE	GTBANK PLC - 0003270179	NGN7,142.86
#MEL/2023/10/111/0010	WEEKEND WORK ALLOWANCE MCC FAIR- BABA EUNICE	GTBANK PLC - 0003270179	NGN10,476.19
		Grand Total	NGN24,761.91

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment