

Voucher #MEL/2024/10/111/0021
Date raised:Tue Oct 29 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6174

BENEFICIARY NAME : WENDY'S FOOD AND CATERING SERVICES

DATE RAISED: 29/10/2024

DATE DISBURSED: 28/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0021	Birthday cake purchase for Favour	GTBANK PLC - 0003270179	NGN27,500
		Grand Total	NGN27,500

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/111/0018

Date raised:Wed Oct 09 2024

RAISED BY

Chioma Elizabeth Udom

FUNDS DISBURSED FROM

BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6152

BENEFICIARY NAME : CHIOMA UDOM

DATE RAISED: 09/10/2024

DATE DISBURSED: 08/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0018	Purchase of battery for Toyota matrix	GTBANK PLC - 0003270179	NGN70,000
		Grand Total	NGN70,000

List Of Approval(S)

Chioma Elizabeth Udom: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/111/0017

Date raised:Tue Oct 08 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : JIMOH SALAMI

DATE RAISED: 08/10/2024

DATE DISBURSED: 07/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0017	INT'L AIRPORT PARKING TICKET FEE TO PICKUP DR AGANABA	GTBANK PLC - 0003270179	NGN1,000
		Grand Total	NGN1,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/111/0016

Date raised:Fri Oct 04 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : JIMOH SALAMI

DATE RAISED: 04/10/2024

DATE DISBURSED: 03/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0016	REFUND FOR PARKING FEE @ EMBASSY ON OFFICIAL ASSIGNMENT WITH THE DIRECTORS	GTBANK PLC - 0003270179	NGN1,000
		Grand Total	NGN1,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/111/0015

Date raised:Thu Oct 17 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162/6172

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 17/10/2024

DATE DISBURSED: 16/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0015	MEAL SUBSIDY CASH EQUIVALENT FOR ALL STAFF (14/10/2024 - 18/10/2024) _ LAST BATCH	GTBANK PLC - 0003270179	NGN54,600
#MEL/2024/10/111/0015	WEEKLY TRANSPORTATION ALLOWANCE FOR STAFF - LAG/PH/ABJ (14/10/2024 - 18/10/2024) _ LAST BATCH	GTBANK PLC - 0003270179	NGN40,900
		Grand Total	NGN95,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/111/0014

Date raised:Thu Oct 17 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162/6172

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 17/10/2024

DATE DISBURSED: 16/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0014	MEAL SUBSIDY CASH EQUIVALENT FOR ALL STAFF (14/10/2024 - 18/10/2024) _ 2ND BATCH GTB	GTBANK PLC - 0003270179	NGN54,300
#MEL/2024/10/111/0014	WEEKLY TRANSPORTATION ALLOWANCE FOR STAFF - LAG/PH/ABJ (14/10/2024 - 18/10/2024) _ 2ND BATCH GTB	GTBANK PLC - 0003270179	NGN36,450
		Grand Total	NGN90,750

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/111/0013

Date raised:Mon Sep 30 2024

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: 30/9/2024

DATE DISBURSED: 09/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0013	PHC OFFICE PAYE FOR SEPTEMBER 2024	GTBANK PLC - 0003270179	NGN30,581.76
		Grand Total	NGN30,581.76

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/10/111/0012

Date raised:Thu Oct 10 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: 10/10/2024

DATE DISBURSED: 09/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0012	SAALRY ADVANCE	GTBANK PLC - 0003270179	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Quadri Bankole: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/111/0011

Date raised:Thu Oct 03 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 1012

BENEFICIARY NAME : VICTORY NMERI ADIELA

DATE RAISED: 03/10/2024

DATE DISBURSED: 08/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0011	Port Harcourt Office Imprest Request for September 2024	GTBANK PLC - 0003270179	NGN33,400
		Grand Total	NGN33,400

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/111/0010

Date raised:Thu Oct 03 2024

RAISED BY

Abdulrahaman Attah

FUNDS DISBURSED FROM

BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 1013

BENEFICIARY NAME : ABDULRAHAMAN ATTAH

DATE RAISED: 03/10/2024

DATE DISBURSED: 08/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0010	Monthly Imprest for October 2024	GTBANK PLC - 0003270179	NGN60,000
		Grand Total	NGN60,000

- List Of Approval(S)
- Abdulrahaman Attah : raised
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/111/0009

Date raised:Wed Oct 02 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6500

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 02/10/2024

DATE DISBURSED: 03/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0009	DATA SUB FOR REMOTE WORK CASH EQUIVALENT FOR OCTOBER 2024 - MR TAIWO OYATAYO	GTBANK PLC - 0003270179	NGN3,000
#MEL/2024/10/111/0009	DATA SUB FOR REMOTE WORK CASH EQUIVALENT FOR OCTOBER 2024 - MRS KEMI STEPHEN	GTBANK PLC - 0003270179	NGN3,000
#MEL/2024/10/111/0009	DATA SUB FOR REMOTE WORK CASH EQUIVALENT FOR OCTOBER 2024 - AKANNI SAMUEL	GTBANK PLC - 0003270179	NGN3,000
		Grand Total	NGN9,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Rejected voucher

Akanni Samuel: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/111/0008

Date raised:Wed Oct 02 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6020

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 02/10/2024

DATE DISBURSED: 03/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0008	WEEKEND ALLOWANCE FOR STAFF ATTENDING THE MCC FAIR	GTBANK PLC - 0003270179	NGN123,392.74
		Grand Total	NGN123,392.74

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/2024/10/111/0007

Date raised:Mon Sep 30 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : MFY / PAYPEN - MAPLE EDUCATION

DATE RAISED: 30/9/2024

DATE DISBURSED: 06/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0007	RSA Staff Pension Remittance for the Month of September 2024 - Employee	GTBANK PLC - 0003270179	NGN514,947.11
#MEL/2024/10/111/0007	RSA Staff Pension Remittance for the Month of September 2024 - Employer	GTBANK PLC - 0003270179	NGN643,683.89
#MEL/2024/10/111/0007	Gateway/Processing Fee	GTBANK PLC - 0003270179	NGN2,018.53
		Grand Total	NGN1,160,649.53

List Of Approval(S)

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

Voucher #MEL/2024/10/111/0006

Date raised:Wed Oct 02 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6500

BENEFICIARY NAME : KUPOLUYI OLUBUNMI FOLAHANMI P

DATE RAISED: 02/10/2024

DATE DISBURSED: 06/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0006	MAPLE STAFF MONTHLY AIRTIME & DATA ALLOCATION FOR OCTOBER 2024	GTBANK PLC - 0003270179	NGN152,500
		Grand Total	NGN152,500

List Of Approval(S)

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

Voucher #MEL/2024/10/111/0005

Date raised:Thu Oct 03 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6500

BENEFICIARY NAME : KUPOLUYI OLUBUNMI FOLAHANMI PAUL

DATE RAISED: 03/10/2024

DATE DISBURSED: 06/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0005	Monthly Data Plan Subscription for Staff Remote Work (October 2024)	GTBANK PLC - 0003270179	NGN63,000
		Grand Total	NGN63,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/111/0004

Date raised:Wed Oct 02 2024

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6172

BENEFICIARY NAME : MICHAEL AGBOR MICHAEL

DATE RAISED: 02/10/2024

DATE DISBURSED: 03/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0004	Maple gift to Michael Michael for wife's childbirth	GTBANK PLC - 0003270179	NGN75,000
		Grand Total	NGN75,000

List Of Approval(S)

Inyang Ekim: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/111/0003

Date raised:Mon Sep 30 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6169

BENEFICIARY NAME : VICTORIA OKON

DATE RAISED: 30/9/2024

DATE DISBURSED: 24/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0003	PAYMENT FOR DIRECTOR'S CULINARY EXPENSES FOR THE MONTH OF SEPTEMBER 2024	GTBANK PLC - 0003270179	NGN50,666.67
		Grand Total	NGN50,666.67

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/111/0002

Date raised:Mon Sep 30 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: 30/9/2024

DATE DISBURSED: 24/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0002	DIRECTORS EXPENSES FOR THE MONTH OF SEPTEMBER 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/2024/10/111/0001

Date raised:Mon Sep 30 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: 30/9/2024

DATE DISBURSED: 24/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/111/0001	LAGOS STAFF SALARY FOR SEPTEMBER 2024	GTBANK PLC - 0003270179	NGN7,999,100.03
#MEL/2024/10/111/0001	PH STAFF SALARY FOR SEPTEMBER 2024	GTBANK PLC - 0003270179	NGN300,000.01
#MEL/2024/10/111/0001	ABJ STAFF SALARY FOR SEPTEMBER 2024	GTBANK PLC - 0003270179	NGN600,000.01
		Grand Total	NGN8,899,100.05

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment