

**Voucher #MEL/2023/09/111/0028**

Date raised: Tue Sep 26 2023

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : DAMILOLA JAIYEOLA

DATE RAISED: 26/9/2023

DATE DISBURSED: 25/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0028	Weekend Work Allowance for Jaiyeola Damilola	GTBANK PLC - 0003270179	NGN7,142.86
		<b>Grand Total</b>	<b>NGN7,142.86</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Fadipe Daniel:** Processed payment

**Voucher #MEL/2023/09/111/0027**

Date raised:Wed Sep 20 2023

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : **UDOM CHIOMA ELIZABETH**

DATE RAISED: 20/9/2023

DATE DISBURSED: 19/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0027	Leave Allowance for Mrs Udom (Admissions Manager) - 10 Days	GTBANK PLC - 0003270179	NGN51,046.58
		<b>Grand Total</b>	<b>NGN51,046.58</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/09/111/0026**

Date raised:Wed Sep 20 2023

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : FPCNL NLPC PFA CONTRIBUTION

DATE RAISED: 20/9/2023

DATE DISBURSED: 20/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0026	RSA Pension Contribution for Amake Angelina for AUG 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,008.75
#MEL/2023/09/111/0026	RSA Pension Contribution for Amake Angelina for AUG 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN12,510.94
		<b>Grand Total</b>	<b>NGN22,519.69</b>

List Of Approval(S)

**Fadipe Daniel: raised**

**Akanni Samuel: Reviewed voucher**

**Olukoya Temitope: Approved voucher**

**Fadipe Daniel: Processed payment**

**Voucher #MEL/2023/09/111/0025**

Date raised: Tue Sep 19 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: 19/9/2023

DATE DISBURSED: 20/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0025	RSA Pension Contribution for staff for AUG 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN297,383.05
#MEL/2023/09/111/0025	RSA Pension Contribution for staff for AUG 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN371,728.81
		<b>Grand Total</b>	<b>NGN669,111.86</b>

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/2023/09/111/0024**

Date raised: Tue Sep 19 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: 19/9/2023

DATE DISBURSED: 20/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0024	Staff RSA Pension remittance for Aug 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN77,814.33
#MEL/2023/09/111/0024	Staff RSA Pension remittance for Aug 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN97,267.91
		<b>Grand Total</b>	<b>NGN175,082.24</b>

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/2023/09/111/0023**

Date raised: Tue Sep 19 2023

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/PENSIONS ALLIANCE- CONTRIBUTION ACCOUNT

DATE RAISED: 19/9/2023

DATE DISBURSED: 20/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0023	RSA Pension Contribution for staff for Aug 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN2,753.5
#MEL/2023/09/111/0023	RSA Pension Contribution for staff for Aug 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN3,441.88
		<b>Grand Total</b>	<b>NGN6,195.38</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2023/09/111/0022**

Date raised: Tue Sep 19 2023

RAISED BY  
**Fadipe Daniel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : UBA PENSIONS CUSTODIAN/ARM PENSION-CONTRIBUTION

DATE RAISED: 19/9/2023

DATE DISBURSED: 20/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0022	Staff RSA Pension remittance for Aug 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN24,248.66
#MEL/2023/09/111/0022	Staff RSA Pension remittance for Aug 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN30,310.83
		<b>Grand Total</b>	<b>NGN54,559.49</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2023/09/111/0021**

Date raised: Tue Sep 19 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: 19/9/2023

DATE DISBURSED: 20/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0021	Staff RSA Pension remittance for AUG 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN752.27
#MEL/2023/09/111/0021	Staff RSA Pension remittance for AUG 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN940.34
		<b>Grand Total</b>	<b>NGN1,692.61</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment



**Voucher #MEL/2023/09/111/0020**

Date raised: Tue Sep 19 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: 19/9/2023

DATE DISBURSED: 20/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0020	Staff RSA Pension remittance for Aug 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN4,540.6
#MEL/2023/09/111/0020	Staff RSA Pension remittance for Aug 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN5,675.75
		<b>Grand Total</b>	<b>NGN10,216.35</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2023/09/111/0019**

Date raised: Tue Sep 19 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: 19/9/2023

DATE DISBURSED: 20/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0019	Staff RSA Pension remittance for Aug 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN10,305.99
#MEL/2023/09/111/0019	Staff RSA Pension remittance for Aug 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN12,882.49
		<b>Grand Total</b>	<b>NGN23,188.48</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2023/09/111/0018**

Date raised: Tue Sep 19 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: 19/9/2023

DATE DISBURSED: 20/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0018	Staff RSA Pension remittance for Aug 2023 - EMPLOYEE	GTBANK PLC - 0003270179	NGN5,151.83
#MEL/2023/09/111/0018	Staff RSA Pension remittance for Aug 2023 - EMPLOYER	GTBANK PLC - 0003270179	NGN6,439.79
		<b>Grand Total</b>	<b>NGN11,591.62</b>

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

**Voucher #MEL/2023/09/111/0017**

Date raised: Mon Sep 18 2023

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: 18/9/2023

DATE DISBURSED: 18/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0017	VALUE ADDED TAX (VAT) AUGUST 2023	GTBANK PLC - 0003270179	NGN2,678,052.34
		<b>Grand Total</b>	<b>NGN2,678,052.34</b>

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/2023/09/111/0016**

Date raised: Mon Sep 18 2023

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6020

BENEFICIARY NAME : JIMOH SALAMI

DATE RAISED: 18/9/2023

DATE DISBURSED: 19/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0016	Leave Allowance for Mr Jimoh Friday - 10 DAYS	GTBANK PLC - 0003270179	NGN10,384.61
		<b>Grand Total</b>	<b>NGN10,384.61</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/09/111/0015**

Date raised: Mon Sep 18 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: 18/9/2023

DATE DISBURSED: 18/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0015	SALARY ADVANCE FOR URGENT FAMILY NEEDS ( KUDA MFB)	GTBANK PLC - 0003270179	NGN20,000
		<b>Grand Total</b>	<b>NGN20,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/09/111/0006**

Date raised: Fri Sep 15 2023

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 1407

BENEFICIARY NAME : OTOIDE ABRAHAM

DATE RAISED: 15/9/2023

DATE DISBURSED: 14/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0006	SALARY ADVANCE FOR PERSONAL USE - MR ABRAHAM	GTBANK PLC - 0003270179	NGN5,000
		<b>Grand Total</b>	<b>NGN5,000</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/09/111/0005**

Date raised:Thu Aug 31 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: 31/8/2023

DATE DISBURSED: 12/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0005	AUGUST 2023 PAYE FOR PH OFFICE	GTBANK PLC - 0003270179	NGN45,790.35
		<b>Grand Total</b>	<b>NGN45,790.35</b>

List Of Approval(S)

**Samuel Chuks Onwochei:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment



**Voucher #MEL/2023/09/111/0004**

Date raised: Mon Sep 04 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: 04/9/2023

DATE DISBURSED: 04/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0004	REQUEST FOR MAPLE SEPT 2ND GROUP FLIGHT AIRPORT WORK PAYMENT - Edeemeka Nsikan Esther	GTBANK PLC - 0003270179	NGN5,714.29
#MEL/2023/09/111/0004	REQUEST FOR MAPLE SEPT 2ND GROUP FLIGHT AIRPORT WORK PAYMENT - Ikeokwu Ezinne Henrietta	GTBANK PLC - 0003270179	NGN5,714.29
#MEL/2023/09/111/0004	REQUEST FOR MAPLE SEPT 2ND GROUP FLIGHT AIRPORT WORK PAYMENT - EZINNE CYNTHIA AMAECHI	GTBANK PLC - 0003270179	NGN7,619.05
#MEL/2023/09/111/0004	REQUEST FOR MAPLE SEPT 2ND GROUP FLIGHT AIRPORT WORK PAYMENT - BABA EUNICE	GTBANK PLC - 0003270179	NGN10,265.87
<b>Grand Total</b>			<b>NGN29,313.5</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/09/111/0003**

Date raised: Mon Sep 04 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: 04/9/2023

DATE DISBURSED: 04/9/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0003	REQUEST FOR ANNUAL LEAVE ALLOWANCE (5 DAYS) - OBIEGBUNAM MARIAM CHIAMAKA	GTBANK PLC - 0003270179	NGN8,454.32
#MEL/2023/09/111/0003	REQUEST FOR ANNUAL LEAVE ALLOWANCE (11 DAYS) - OTOIDE ABRAHAM	GTBANK PLC - 0003270179	NGN16,203.62
		<b>Grand Total</b>	<b>NGN24,657.94</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2023/09/111/0002**

Date raised:Wed Aug 30 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: 30/8/2023

DATE DISBURSED: 24/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0002	LAGOS STAFF SALARY FOR AUGUST 2023	GTBANK PLC - 0003270179	NGN7,665,032.77
#MEL/2023/09/111/0002	PORT HARCOURT STAFF SALARY FOR AUGUST 2023	GTBANK PLC - 0003270179	NGN430,000
#MEL/2023/09/111/0002	ABUJA STAFF SALARY FOR AUGUST 2023	GTBANK PLC - 0003270179	NGN515,000
		<b>Grand Total</b>	<b>NGN8,610,032.77</b>

List Of Approval(S)

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

**Voucher #MEL/2023/09/111/0001**

Date raised: Mon Aug 28 2023

RAISED BY  
**Akanni Samuel**

FUNDS DISBURSED FROM  
**BANK** - 0003270179 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 1100-MC

BENEFICIARY NAME : MAPLE CANADIAN COLLEGE

DATE RAISED: 28/8/2023

DATE DISBURSED: 28/8/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/09/111/0001	Refund of excess amount of Salary for Chigozie Dimgba erroneously transferred to Maple Education Ltd by MCC	GTBANK PLC - 0003270179	NGN273,937.5
<b>Grand Total</b>			<b>NGN273,937.5</b>

List Of Approval(S)

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