

Voucher #MEL/2024/09/111/0006

Date raised:Fri Sep 20 2024

RAISED BY
Oluwakemi Stephen

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 1407

BENEFICIARY NAME : OLUWAKEMI STEPHEN

DATE RAISED: 20/9/2024

DATE DISBURSED: 19/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/111/0006	SALARY ADVANCE	GTBANK PLC - 0003270179	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

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

Voucher #MEL/2024/09/111/0005

Date raised:Tue Sep 03 2024

RAISED BY
Chioma Elizabeth Udom

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 1407

BENEFICIARY NAME : CHIOMA UDOM

DATE RAISED: 03/9/2024

DATE DISBURSED: 02/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/111/0005	Loan request for car repairs and school fees balance	GTBANK PLC - 0003270179	NGN350,000
		Grand Total	NGN350,000

List Of Approval(S)

Chioma Elizabeth Udom: raised

Akanni Samuel: Reviewed voucher

Tukeni Obasi: Rejected voucher

Chioma Elizabeth Udom: Updated voucher

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/111/0004

Date raised:Thu Aug 29 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: 29/8/2024

DATE DISBURSED: 10/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/111/0004	PHC OFFICE PAYE FOR AUGUST 2024	GTBANK PLC - 0003270179	NGN30,581.76
		Grand Total	NGN30,581.76

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/111/0003

Date raised:Thu Sep 12 2024

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: 12/9/2024

DATE DISBURSED: 12/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/111/0003	Request for Remaining Leave Allowance (15 DAYS) _ JIMOH SALAMI	GTBANK PLC - 0003270179	NGN16,569.63
		Grand Total	NGN16,569.63

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/111/0002

Date raised:Fri Aug 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 LIMITED

DATE RAISED: 30/8/2024

DATE DISBURSED: 02/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/111/0002	RSA Staff Pension Remittance for the Month of August 2024 - Employee	GTBANK PLC - 0003270179	NGN514,947.11
#MEL/2024/09/111/0002	RSA Staff Pension Remittance for the Month of August 2024 - Employer	GTBANK PLC - 0003270179	NGN643,683.89
#MEL/2024/09/111/0002	Gateway	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: Rejected voucher
- Fadipe Daniel: Updated voucher
- Akanni Samuel: Reviewed voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment