

Voucher #MEL/2023/02/595/0001

Date raised:Thu Jan 19 2023

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0003270595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2332

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 19/1/2023

DATE DISBURSED: 19/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/595/0001	VALUE ADDED TAX FOR DEC 2021 (PAID ON 22ND DEC 2022)	GTBANK PLC - 0003270595	NGN1,317,511
		Grand Total	NGN1,317,511

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2023/01/595/0001

Date raised:Wed Jan 18 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2430

BENEFICIARY NAME : MODUPE OLANIYANU

DATE RAISED: 18/1/2023

DATE DISBURSED: 18/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/595/0001	Custodianship fee for Gift Eze Augusta	GTBANK PLC - 0003270595	USD359.36
		Grand Total	USD359.36

List Of Approval(S)

- Fadipe Daniel: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment