

Voucher #MEL/2022/08/681/0011

Date raised: Mon Aug 29 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2340

BENEFICIARY NAME : LAGOS STATE GOVERNMENT

DATE RAISED: 29/8/2022

DATE DISBURSED: 29/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/681/0011	LAGOS OFFICE PAYE FOR AUGUST 2022	GTBANK PLC - 0139951595	NGN768,102.12
		Grand Total	NGN768,102.12

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/2022/08/681/0009

Date raised: Mon Aug 22 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2340

BENEFICIARY NAME : FCT - IRS

DATE RAISED: 22/8/2022

DATE DISBURSED: 22/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/681/0009	BALANCE PAYMENT FOR PAYE FOR THE MONTH OF FEBRAUARY AND AUGUST 2022	GTBANK PLC - 0139951595	NGN3,209.99
		Grand Total	NGN3,209.99

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/681/0010

Date raised: Fri Aug 19 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : EZE CHARLES

DATE RAISED: 19/8/2022

DATE DISBURSED: 19/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/681/0010	PURCHASE OF 3 EXTENSION BOX - IKOMA NIG VENTURES	GTBANK PLC - 0139951595	NGN12,000
#MEL/2022/08/681/0010	ROSE BELLE BOX TISSUE - PRINCE EBEANO SUPERMARKET	GTBANK PLC - 0139951595	NGN5,200
		Grand Total	NGN17,200

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/681/0008

Date raised:Wed Aug 17 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 17/8/2022

DATE DISBURSED: 17/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/681/0008	DRINKS FOR MRS OBOH'S BIRTHDAY CELEBRATION	GTBANK PLC - 0139951595	NGN12,420
		Grand Total	NGN12,420

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/681/0007

Date raised:Wed Aug 17 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED

DATE RAISED: 17/8/2022

DATE DISBURSED: 17/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/681/0007	FUEL FOR STAFF BUS	GTBANK PLC - 0139951595	NGN9,900
		Grand Total	NGN9,900

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/681/0006

Date raised: Tue Aug 16 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2310

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 16/8/2022

DATE DISBURSED: 16/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/681/0006	VAT PAYABLE FOR THE MONTH OF JULY 2022	GTBANK PLC - 0139951595	NGN1,831,967.81
		Grand Total	NGN1,831,967.81

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/2022/08/681/0004

Date raised: Mon Aug 15 2022

RAISED BY
Helen MbonuFUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLCAPPROVED BY: **System User** paid

LEDGER CODE: 6185, 6450

BENEFICIARY NAME : OFFICE R US

DATE RAISED: 15/8/2022

DATE DISBURSED: 15/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/681/0004	3 HP 912 MAGENTA INK	GTBANK PLC - 0139951595	NGN19,800
#MEL/2022/08/681/0004	3 HP 912 CYAN INK	GTBANK PLC - 0139951595	NGN19,800
#MEL/2022/08/681/0004	3 HP 912 YELLOW INK	GTBANK PLC - 0139951595	NGN19,800
#MEL/2022/08/681/0004	6 HP 912 BLACK INK	GTBANK PLC - 0139951595	NGN63,600
#MEL/2022/08/681/0004	6 HP 83A BLACK TONER	GTBANK PLC - 0139951595	NGN299,400
#MEL/2022/08/681/0004	4 HP 17A BLACK TONER	GTBANK PLC - 0139951595	NGN195,200
#MEL/2022/08/681/0004	4 PACKS WHITE ENVELOPES	GTBANK PLC - 0139951595	NGN2,400
		Grand Total	NGN620,000

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/2022/08/681/0005

Date raised: Mon Aug 15 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 15/8/2022

DATE DISBURSED: 15/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/681/0005	12 ROSE BELLE TISSUE	GTBANK PLC - 0139951595	NGN7,320
#MEL/2022/08/681/0005	2 WIND AIR FRESHNER	GTBANK PLC - 0139951595	NGN2,060
Grand Total			NGN9,380

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/681/0002

Date raised: Fri Aug 05 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : LANDMARK BEACH

DATE RAISED: 05/8/2022

DATE DISBURSED: 05/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/681/0002	BEACH OUTING FOR MAPLE KIDS	GTBANK PLC - 0139951595	NGN3,000
		Grand Total	NGN3,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/681/0003

Date raised: Fri Aug 05 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : LANDMARK CENTRE

DATE RAISED: 05/8/2022

DATE DISBURSED: 05/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/681/0003	BEACH OUTING FOR MAPLE KIDS	GTBANK PLC - 0139951595	NGN2,500
		Grand Total	NGN2,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment