

**Voucher #MEL/2022/12/681/0002**

Date raised:Wed Dec 21 2022

RAISED BY  
**Helen Mbonu**

FUNDS DISBURSED FROM  
**BANK** - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 0000

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 21/12/2022

DATE DISBURSED: 21/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/681/0002	VAT PAYMENT FOR OCTOBER 2022	GTBANK PLC - 0139951595	NGN1,975,530.57
		<b>Grand Total</b>	<b>NGN1,975,530.57</b>

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/2023/01/681/0001**

Date raised: Mon Dec 19 2022

RAISED BY  
**Helen Mbonu**

FUNDS DISBURSED FROM  
**BANK** - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 5050-ff

BENEFICIARY NAME : FEDERAL AIRPORTS AUTHORITY OF NIG

DATE RAISED: 19/12/2022

DATE DISBURSED: 19/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/01/681/0001	PASSENGER SUPPORT SERVICES - MAY 2022	GTBANK PLC - 0139951595	NGN21,274.13
#MEL/2023/01/681/0001	PASSENGER SUPPORT SERVICES - JUNE 2022	GTBANK PLC - 0139951595	NGN21,274.13
#MEL/2023/01/681/0001	PASSENGER SUPPORT SERVICES - AUGUST 2022	GTBANK PLC - 0139951595	NGN316,236.25
#MEL/2023/01/681/0001	PASSENGER SUPPORT SERVICES - SEPTEMBER 2022	GTBANK PLC - 0139951595	NGN140,913.75
		<b>Grand Total</b>	<b>NGN499,698.26</b>

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Rejected voucher

Helen Mbonu: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

**Voucher #MEL/2022/12/681/0001**

Date raised: Fri Dec 02 2022

RAISED BY  
**Helen Mbonu**

FUNDS DISBURSED FROM  
**BANK** - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2340

BENEFICIARY NAME : FEDERAL CAPITAL TERRITORY INTERNAL REVENUE SERVICE (FCTIRS)

DATE RAISED: 02/12/2022

DATE DISBURSED: 02/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/681/0001	ABUJA PAYE FOR THE MONTH OF NOV 2022	GTBANK PLC - 0139951595	NGN51,158.81
		<b>Grand Total</b>	<b>NGN51,158.81</b>

List Of Approval(S)

**Helen Mbonu:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Fadipe Daniel:** Processed payment