

Voucher #MEL/2023/02/681/0006

Date raised:Wed Feb 22 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 0000

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 22/2/2023

DATE DISBURSED: 22/2/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/681/0006	COMPANY INCOME TAX - 2017 TAX YEAR	GTBANK PLC - 0139951595	NGN166,927.44
		Grand Total	NGN166,927.44

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2023/02/681/0005

Date raised:Wed Feb 22 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 0000

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 22/2/2023

DATE DISBURSED: 22/2/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/681/0005	COMPANY INCOME TAX - 2018 TAX YEAR	GTBANK PLC - 0139951595	NGN195,748.52
Grand Total			NGN195,748.52

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2023/02/681/0004

Date raised: Tue Feb 21 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 21/2/2023

DATE DISBURSED: 21/2/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/681/0004	WITHHOLDING TAX REMITTANCE FOR JANUARY 2023	GTBANK PLC - 0139951595	NGN83,192.97
		Grand Total	NGN83,192.97

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/02/681/0003

Date raised: Tue Feb 21 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2310

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 21/2/2023

DATE DISBURSED: 21/2/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/681/0003	VALUE ADDED TAX REMITTANCE FOR JANUARY 2023	GTBANK PLC - 0139951595	NGN2,469,882.87
		Grand Total	NGN2,469,882.87

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2023/02/681/0002

Date raised: Fri Feb 10 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2332

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE

DATE RAISED: 10/2/2023

DATE DISBURSED: 10/2/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/681/0002	COMPANY INCOME TAX OUTSTANDING BALANCE PAYMENT	GTBANK PLC - 0139951595	NGN1,463,278
		Grand Total	NGN1,463,278

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2023/02/681/0001

Date raised:Thu Feb 09 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2332

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 09/2/2023

DATE DISBURSED: 09/2/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/681/0001	COMPANY INCOME TAX	GTBANK PLC - 0139951595	NGN1,688,865
		Grand Total	NGN1,688,865

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment