

Voucher #MEL/2024/02/681/0009

Date raised: Tue Feb 06 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 06/2/2024

DATE DISBURSED: 04/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/681/0009	ADDITTIONAL ITEMS FOR MRS OBARO'S BIRTHDAY CELEBRATIONS	GTBANK PLC - 0139951595	NGN15,150
		Grand Total	NGN15,150

List Of Approval(S)

- Akanni Samuel: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Rejected voucher
- Akanni Samuel: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/02/681/0008

Date raised:Thu Feb 01 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2340

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 01/2/2024

DATE DISBURSED: 06/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/681/0008	LAGOS OFFICE PAYE FOR THE MONTH OF JANUARY 2024	GTBANK PLC - 0139951595	NGN1,132,399.18
#MEL/2024/02/681/0008	Bank processing Charges	GTBANK PLC - 0139951595	NGN1,200
		Grand Total	NGN1,133,599.18

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/02/681/0007

Date raised: Thu Feb 01 2024

RAISED BY
Samuel Chuks Onwochei

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: 01/2/2024

DATE DISBURSED: 06/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/681/0007	Abuja Office Paye for the month of January. 2024	GTBANK PLC - 0139951595	NGN75,306.91
#MEL/2024/02/681/0007	Bank Processing Charges	GTBANK PLC - 0139951595	NGN404.77
		Grand Total	NGN75,711.68

List Of Approval(S)

- Samuel Chuks Onwochei: raised
- Akanni Samuel: Rejected voucher
- Samuel Chuks Onwochei: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/02/681/0006

Date raised: Fri Feb 02 2024

RAISED BY
Adedoyin Adetoye

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6174

BENEFICIARY NAME : ITAR SMALLCHOPS AND COCKTAILS LTD

DATE RAISED: 02/2/2024

DATE DISBURSED: 02/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/681/0006	80 Pieces of small chops (Delivery Inclusive)- Mrs Obaro's Birthday	GTBANK PLC - 0139951595	NGN132,500
		Grand Total	NGN132,500

List Of Approval(S)

- Adedoyin Adetoye: raised
- Fadipe Daniel: Rejected voucher
- Adedoyin Adetoye: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/02/681/0005

Date raised: Fri Feb 02 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2480

BENEFICIARY NAME : IBOM AIR LTD

DATE RAISED: 02/2/2024

DATE DISBURSED: 01/2/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/02/681/0005	PNR: AFPP6I - RETURN FLIGHT FOR MRS OBARO _ ACCRA - LAGOS - UOTTAWA	GTBANK PLC - 0139951595	NGN242,441
#MEL/2024/02/681/0005	PNR: AFPP6I - RETURN FLIGHT FOR COLLINS _ ACCRA - LAGOS - UOTTAWA	GTBANK PLC - 0139951595	NGN242,441
		Grand Total	NGN484,882

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment