

Voucher #MEL/2024/01/681/0008

Date raised: Fri Jan 26 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2410

BENEFICIARY NAME : QLIFE FAMILY CLINIC

DATE RAISED: 26/1/2024

DATE DISBURSED: 22/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/681/0008	MEDICALS PAYMENT FOR MCC STUDENTS VISA PROCESSING (Ebuka's list) - 10 @ #77200	GTBANK PLC - 0139951595	NGN772,000
#MEL/2024/01/681/0008	MEDICALS PAYMENT FOR MCC STUDENTS VISA PROCESSING (Mrs. Favour Eriki's list) - 10 @ #77200	GTBANK PLC - 0139951595	NGN772,000
#MEL/2024/01/681/0008	MEDICALS PAYMENT FOR MCC STUDENTS VISA PROCESSING (Ezinne's list) - 10 @ #77200	GTBANK PLC - 0139951595	NGN772,000
#MEL/2024/01/681/0008	MEDICALS PAYMENT FOR MCC STUDENTS VISA PROCESSING (Mberede Favour's list) - 10 @ #77200	GTBANK PLC - 0139951595	NGN772,000
#MEL/2024/01/681/0008	MEDICALS PAYMENT FOR MCC STUDENTS VISA PROCESSING (Femi's list) - 5 @ #77400	GTBANK PLC - 0139951595	NGN387,000
#MEL/2024/01/681/0008	MEDICALS PAYMENT FOR MCC STUDENTS VISA PROCESSING (Mr. Winkie's list) - 2 @ #78000	GTBANK PLC - 0139951595	NGN156,000
		Grand Total	NGN3,631,000

List Of Approval(S)

Akanni Samuel: raised

Samuel Chuks Onwochei: Rejected voucher

Akanni Samuel: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/681/0007

Date raised: Mon Jan 22 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2310

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 22/1/2024

DATE DISBURSED: 19/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/681/0007	VALUE ADDED TAX (VAT) REMITTANCE FOR DECEMBER 2023	GTBANK PLC - 0139951595	NGN1,319,176.74
#MEL/2024/01/681/0007	BANK CHARGES & VAT	GTBANK PLC - 0139951595	NGN1,075
		Grand Total	NGN1,320,251.74

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/681/0006

Date raised: Fri Jan 12 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: 12/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/681/0006	Flight for Collins Lagos - Accra To & Fro (10/02/24 - 13/02/24) - Uottawa	GTBANK PLC - 0139951595	NGN426,146
#MEL/2024/01/681/0006	Flight for Collins Lagos - Abuja To & Fro (13/02/24 - 15/02/24) - Uottawa	GTBANK PLC - 0139951595	NGN197,000
		Grand Total	NGN623,146

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

Voucher #MEL/2024/01/681/0005

Date raised: Tue Jan 09 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: 09/1/2024

DATE DISBURSED: 21/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/681/0005	LAGOS OFFICE PAYE FOR THE MONTH OF DECEMBER 2023	GTBANK PLC - 0139951595	NGN1,176,634.33
#MEL/2024/01/681/0005	Bank processing Charges	GTBANK PLC - 0139951595	NGN1,200
		Grand Total	NGN1,177,834.33

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/681/0004

Date raised: Tue Jan 09 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: 09/1/2024

DATE DISBURSED: 16/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/681/0004	Abuja Office Paye for the month of December. 2023	GTBANK PLC - 0139951595	NGN75,306.91
#MEL/2024/01/681/0004	Bank Processing Charges	GTBANK PLC - 0139951595	NGN403.77
Grand Total			NGN75,710.68

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment