

**Voucher #MEL/2022/07/681/0005**

Date raised: Tue Jul 26 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: 26/7/2022

DATE DISBURSED: 26/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/681/0005	ABUJA OFFICE PAYE FOR THE MONTH OF JULY 2022	GTBANK PLC - 0139951595	NGN36,885.42
		<b>Grand Total</b>	<b>NGN36,885.42</b>

List Of Approval(S)

**Helen Mbonu:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Fadipe Daniel:** Processed payment

**Voucher #MEL/2022/07/681/0006**

Date raised: Tue Jul 26 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: 26/7/2022

DATE DISBURSED: 26/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/681/0006	LAGOS PAYE FOR THE MONTH OF JULY 2022	GTBANK PLC - 0139951595	NGN754,934.96
		<b>Grand Total</b>	<b>NGN754,934.96</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/2022/07/681/0004**

Date raised:Thu Jul 21 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: 21/7/2022

DATE DISBURSED: 21/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/681/0004	VALUE ADDED TAX FOR THE MONTH OF JUNE 2022	GTBANK PLC - 0139951595	NGN2,121,982.94
		<b>Grand Total</b>	<b>NGN2,121,982.94</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/2022/07/681/0003**

Date raised: Fri Jul 15 2022

RAISED BY  
**Obi Emeka**

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

APPROVED BY: **System User** paid

LEDGER CODE: 6800

BENEFICIARY NAME : AIR PEACE AIRLINE

DATE RAISED: 15/7/2022

DATE DISBURSED: 15/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/681/0003	Marketing department flight to Port-Harcourt (Departure and Return)	GTBANK PLC - 0139951595	NGN224,000
		<b>Grand Total</b>	<b>NGN224,000</b>

List Of Approval(S)

**Obi Emeka** : raised

**Helen Mbonu**: Reviewed voucher

**Olukoya Temitope**: Approved voucher

**System User**: Approved voucher

**System User**: Processed payment

**Voucher #MEL/2022/07/681/0002**

Date raised:Thu Jul 14 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: 14/7/2022

DATE DISBURSED: 14/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/681/0002	LAGOS OFFICE PAYE FOR JUNE 2022	GTBANK PLC - 0139951595	NGN766,643.08
		<b>Grand Total</b>	<b>NGN766,643.08</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/2022/07/681/0001**

Date raised: Mon Jul 04 2022

RAISED BY  
**Helen Mbonu**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : TRACY DIAMONDS

DATE RAISED: 04/7/2022

DATE DISBURSED: 04/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/681/0001	PURCHASE OF KPIs AND JDs	GTBANK PLC - 0139951595	NGN16,000
		<b>Grand Total</b>	<b>NGN16,000</b>

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment