

**Voucher #MEL/2024/07/681/0008**

Date raised: Fri Jun 28 2024

RAISED BY  
**Samuel Chuks Onwochei**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2340

BENEFICIARY NAME : RIVERS STATE INTERNAL REVENUE SERVICE (RIRS)

DATE RAISED: 28/6/2024

DATE DISBURSED: 10/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/681/0008	PHC OFFICE PAYE FOR JUNE 2024	GTBANK PLC - 0139951595	NGN30,581.76
<b>Grand Total</b>			<b>NGN30,581.76</b>

List Of Approval(S)

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

**Voucher #MEL/2024/07/681/0007**

Date raised:Wed Jul 10 2024

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6169

BENEFICIARY NAME : QUICKTELLER PLATFORM \_ DSTV NIGERIA

DATE RAISED: 10/7/2024

DATE DISBURSED: 09/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/681/0007	ONE MONTH DSTV SUBSCRIPTION FOR MRS OBARO'S APARTMENT DECODER	GTBANK PLC - 0139951595	NGN29,328
		<b>Grand Total</b>	<b>NGN29,328</b>

List Of Approval(S)

**Akanni Samuel:** raised

**Fadipe Daniel:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Akanni Samuel:** Processed payment

**Voucher #MEL/2024/07/681/0006**

Date raised: Mon Jul 08 2024

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6600

BENEFICIARY NAME : PAY U PAYMENT GATEWAY (META PLATFORM)

DATE RAISED: 08/7/2024

DATE DISBURSED: 07/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/681/0006	Monthly Digital Marketing _ Facebook Ads for July 2024	GTBANK PLC - 0139951595	NGN150,000
<b>Grand Total</b>			<b>NGN150,000</b>

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/2024/07/681/0005**

Date raised: Thu Jul 04 2024

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 5090-SM

BENEFICIARY NAME : PAYU PAYMENT GATEWAY (META P;LATFORM)

DATE RAISED: 04/7/2024

DATE DISBURSED: 03/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/681/0005	Cambrian College Webinar with Maple Education - Facebook Ads	GTBANK PLC - 0139951595	NGN123,056.85
		<b>Grand Total</b>	<b>NGN123,056.85</b>

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/2024/07/681/0004**

Date raised: Fri Jun 28 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: 28/6/2024

DATE DISBURSED: 08/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/681/0004	LAGOS OFFICE PAYE FOR THE MONTH OF JUNE 2024	GTBANK PLC - 0139951595	NGN971,132.65
#MEL/2024/07/681/0004	BANK PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN1,199.99
		<b>Grand Total</b>	<b>NGN972,332.64</b>

List Of Approval(S)

- Samuel Chuks Onwochei: raised
- Akanni Samuel: Rejected voucher
- Samuel Chuks Onwochei: Updated voucher
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Samuel Chuks Onwochei: Processed payment

**Voucher #MEL/2024/07/681/0002**

Date raised: Tue Jun 25 2024

RAISED BY  
**Akanni Samuel**

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

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6166

BENEFICIARY NAME : LAGOS STATE GOVERNMENT

DATE RAISED: 25/6/2024

DATE DISBURSED: 02/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/681/0002	C-82820 _ MAPLE LAND USE CHARGE BILL FOR YEAR 2024 ( 15% DISCOUNTED AMOUNT FOR >30 DAYS)	GTBANK PLC - 0139951595	NGN459,503.74
		<b>Grand Total</b>	<b>NGN459,503.74</b>

List Of Approval(S)

- Akanni Samuel: raised
- Oluwakemi Stephen: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

**Voucher #MEL/2024/07/681/0001**

Date raised: Fri Jun 28 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: 28/6/2024

DATE DISBURSED: 02/7/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/07/681/0001	Abuja Office Paye for the month of June. 2024	GTBANK PLC - 0139951595	NGN75,306.91
#MEL/2024/07/681/0001	BANK CHARGES	GTBANK PLC - 0139951595	NGN404.77
<b>Grand Total</b>			<b>NGN75,711.68</b>

List Of Approval(S)

**Samuel Chuks Onwochei:** raised

**Oluwakemi Stephen:** Reviewed voucher

**Olukoya Temitope:** Approved voucher

**Samuel Chuks Onwochei:** Processed payment