

Voucher #MEL/2023/03/681/0007

Date raised: Mon 3ar 27 2023

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6168

BENEFICIARY NAME : INDUSTRIAL TRAINING FUND (ITF)

DATE RAISED: 27/3/2023

DATE DISBURSED: 28/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/681/0007	Annual mandatory contribution to ITF (1% of gross annual staff salaries)	GTBANK PLC - 0139951595	NGN1,097,815.43
		Grand Total	NGN1,097,815.43

List Of Approval(S)

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

Voucher #MEL/2023/03/681/0006

Date raised: Fri 3ar 24 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6800

BENEFICIARY NAME : AIR PEACE LTD

DATE RAISED: 24/3/2023

DATE DISBURSED: 23/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/681/0006	FLIGHT FOR NEW PH STAFF OFAGBOR DAVID- PORTHARCOURT TO LAGOS	GTBANK PLC - 0139951595	NGN101,499.97
		Grand Total	NGN101,499.97

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/2023/03/681/0005

Date raised: Fri 3ar 24 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6800

BENEFICIARY NAME : AIR PEACE LTD

DATE RAISED: 24/3/2023

DATE DISBURSED: 23/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/681/0005	FLIGHT PAYMENT FOR NEW ABUJA STAFF- MICHAEL MICHAEL- ABUJA TO LAGOS	GTBANK PLC - 0139951595	NGN65,974.98
		Grand Total	NGN65,974.98

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/03/681/0003

Date raised: Tue 3ar 21 2023

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: 21/3/2023

DATE DISBURSED: 20/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/681/0003	VAT PAYMENT FOR FEBRUARY 2023	GTBANK PLC - 0139951595	NGN2,411,872.25
		Grand Total	NGN2,411,872.25

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/2023/03/681/0001

Date raised:Wed 3ar 01 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6169

BENEFICIARY NAME : SHIRO LOUNGE BAR LAGOS

DATE RAISED: 01/3/2023

DATE DISBURSED: 01/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/681/0001	DINNER FOR THE PRESIDENT AND CHAIRMEN	GTBANK PLC - 0139951595	NGN113,749
		Grand Total	NGN113,749

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment