

Voucher #MEL/2023/05/681/0024

Date raised: Tue 5ay 09 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6157

BENEFICIARY NAME : MULTICHOICE PAYMENT PLATFORM

DATE RAISED: 09/5/2023

DATE DISBURSED: 09/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0024	PAYMENT FOR ONE YEAR SUBSCRIPTION (DStv Compact Plus)FOR MAPLE RESIDENCE - (The Living Room)	GTBANK PLC - 0139951595	NGN199,200
		Grand Total	NGN199,200

List Of Approval(S)

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

Voucher #MEL/2023/05/681/0023

Date raised: Tue 5ay 09 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6169

BENEFICIARY NAME : MULTICHOICE PAYMENT PLATFORM

DATE RAISED: 09/5/2023

DATE DISBURSED: 09/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0023	ONE YEAR DSTV SUBSCRIPTION (DStv Premium) FOR MRS OBARO RESIDENCE	GTBANK PLC - 0139951595	NGN294,000
		Grand Total	NGN294,000

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/2023/05/681/0022

Date raised:Wed 5ay 10 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6600, 5090-SM

BENEFICIARY NAME : PAYU_FACEBOOK

DATE RAISED: 10/5/2023

DATE DISBURSED: 07/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0022	Facebook Ad for Lambton college seminar & Abuja office Promotional campaign	GTBANK PLC - 0139951595	NGN90,000
		Grand Total	NGN90,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/681/0021

Date raised: Tue 5ay 09 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6157

BENEFICIARY NAME : MULTICHOICE PAYMENT PLATFORM

DATE RAISED: 09/5/2023

DATE DISBURSED: 09/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0021	ONE YEAR DSTV SUBSCRIPTION (DStv Compact) FOR MAPLE RECEPTION	GTBANK PLC - 0139951595	NGN74,400
		Grand Total	NGN74,400

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/681/0020

Date raised: Mon 5ay 08 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2320

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 08/5/2023

DATE DISBURSED: 04/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0020	FIRS WHT PAYMENT FOR MARCH 2023	GTBANK PLC - 0139951595	NGN105,095.5
		Grand Total	NGN105,095.5

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/2023/05/681/0019

Date raised: Fri 5ay 05 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2480

BENEFICIARY NAME : IBOM AIR LIMITED

DATE RAISED: 05/5/2023

DATE DISBURSED: 03/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0019	FLIGHT BOOKING PAYMENT FOR COLLINS - LAGOS - ABUJA / TO & FRO	GTBANK PLC - 0139951595	NGN131,645.57
		Grand Total	NGN131,645.57

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/2023/05/681/0018

Date raised: Fri 5ay 05 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2340

BENEFICIARY NAME : LAGOS INLAND REVENUE SERVICE (LIRS)

DATE RAISED: 05/5/2023

DATE DISBURSED: 03/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0018	Pay As You Earn (PAYE) FOR APRIL 2023	GTBANK PLC - 0139951595	NGN950,441.19
#MEL/2023/05/681/0018	PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN1,000
		Grand Total	NGN951,441.19

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/2023/05/681/0017

Date raised: Fri 5ay 05 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : LAGOS STATE INTERNALL REVENUE SERVICE (LIRS)

DATE RAISED: 05/5/2023

DATE DISBURSED: 04/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0017	WHT PAYMENT FOR JANUARY 2023	GTBANK PLC - 0139951595	NGN50,765
#MEL/2023/05/681/0017	SUB PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN380.74
		Grand Total	NGN51,145.74

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/681/0016

Date raised: Mon 5ay 08 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 08/5/2023

DATE DISBURSED: 04/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0016	FIRS WHT PAYMENT FOR FEB 2023	GTBANK PLC - 0139951595	NGN61,982
		Grand Total	NGN61,982

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/681/0015

Date raised: Sun 5ay 07 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2320

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 07/5/2023

DATE DISBURSED: 04/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0015	FIRS WHT PAYMENT FOR APRIL 2023	GTBANK PLC - 0139951595	NGN47,006.3
#MEL/2023/05/681/0015	ADDITIONAL CHARGES	GTBANK PLC - 0139951595	NGN252.66
		Grand Total	NGN47,258.96

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/681/0014

Date raised: Sun 5ay 07 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 07/5/2023

DATE DISBURSED: 04/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0014	LIRS WHT PAYMENT FOR APRIL 2023	GTBANK PLC - 0139951595	NGN66,795
#MEL/2023/05/681/0014	PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN500.96
Grand Total			NGN67,295.96

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/681/0013

Date raised: Fri 5ay 05 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : LAGOS STATE INTERNALL REVENUE SERVICE (LIRS)

DATE RAISED: 05/5/2023

DATE DISBURSED: 04/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0013	LIRS WHT PAYMENT FOR FEB. 2023	GTBANK PLC - 0139951595	NGN93,150.13
#MEL/2023/05/681/0013	SUB PROCESSING CHARGE	GTBANK PLC - 0139951595	NGN698.63
		Grand Total	NGN93,848.76

List Of Approval(S)

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

Voucher #MEL/2023/05/681/0012

Date raised: Sun 5ay 07 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6060

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 07/5/2023

DATE DISBURSED: 04/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0012	PAYMENT OF WHT FOR MARCH 2023	GTBANK PLC - 0139951595	NGN46,500
#MEL/2023/05/681/0012	PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN348.75
		Grand Total	NGN46,848.75

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/05/681/0004

Date raised:Wed 5ay 03 2023

RAISED BY
Akanni Samuel

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: 03/5/2023

DATE DISBURSED: 02/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0004	C-82820 Pay As You Earn (PAYE) FOR FEBRUARY 2023	GTBANK PLC - 0139951595	NGN970,956.11
#MEL/2023/05/681/0004	Processing charges	GTBANK PLC - 0139951595	NGN1,000
		Grand Total	NGN971,956.11

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/2023/05/681/0003

Date raised:Wed 5ay 03 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2430

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 03/5/2023

DATE DISBURSED: 03/5/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/05/681/0003	Pay As You Earn (PAYE) FOR MARCH 2023	GTBANK PLC - 0139951595	NGN957,298.6
#MEL/2023/05/681/0003	PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN1,000
Grand Total			NGN958,298.6

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment