

Voucher #MEL/2022/11/681/0001

Date raised: Fri Oct 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: 21/10/2022

DATE DISBURSED: 21/10/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/11/681/0001	VALUE ADDED TAX FOR THE MONTH OF SEPTMEBER 2022	GTBANK PLC - 0139951595	NGN1,835,281.31
		Grand Total	NGN1,835,281.31

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/2022/10/681/0003

Date raised:Wed Oct 12 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 5085-MF

BENEFICIARY NAME : AIR PEACE LTD

DATE RAISED: 12/10/2022

DATE DISBURSED: 12/10/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/10/681/0003	FLIGHT FROM PH TO ABUJA FOR MRS OBASI TO ATTEND THE THINK CAMADA FAIR	GTBANK PLC - 0139951595	NGN71,049.98
#MEL/2022/10/681/0003	FLIGHT FROM ABUJA TO LAGOS FOR MRS OBASI TO ATTEND THE THINK CAMADA FAIR	GTBANK PLC - 0139951595	NGN79,169.98
		Grand Total	NGN150,219.96

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/2022/10/681/0002

Date raised:Wed Oct 12 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : IBOM AIR

DATE RAISED: 12/10/2022

DATE DISBURSED: 12/10/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/10/681/0002	FLIGHT FROM LAGOS TO PH FOR MRS OBASI TO ATTEND THE THINK CANADA FAIRA	GTBANK PLC - 0139951595	NGN89,113.93
		Grand Total	NGN89,113.93

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/10/681/0001

Date raised:Thu Oct 06 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 1100

BENEFICIARY NAME : AIR PEACE LTD

DATE RAISED: 06/10/2022

DATE DISBURSED: 06/10/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/10/681/0001	FLIGHT PAYMENT FOR KIRIL - HUMBER COLLEGE	GTBANK PLC - 0139951595	NGN142,000
		Grand Total	NGN142,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment