

Voucher #MEL/2024/10/681/0026

Date raised:Fri Oct 25 2024

RAISED BY

Fadipe Daniel

FUNDS DISBURSED FROM

BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO BASH OIL

DATE RAISED: 25/10/2024

DATE DISBURSED: 24/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0026	FUEL FOR GREY VENZA	GTBANK PLC - 0139951595	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Rejected voucher

Fadipe Daniel: Updated voucher

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/681/0025

Date raised:Fri Oct 25 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED ONIRU

DATE RAISED: 25/10/2024

DATE DISBURSED: 24/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0025	Fuel for MCC bus	GTBANK PLC - 0139951595	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Fadipe Daniel: raised

Samuel Chuks Onwochei: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/681/0024

Date raised:Wed Oct 23 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL AND SUPPLY LIMITED

DATE RAISED: 23/10/2024

DATE DISBURSED: 22/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0024	FUEL FOR MCC BUS USED BY MAPLE STAFF-@N1085 PER LTR ON 23/10/2024	GTBANK PLC - 0139951595	NGN25,000
		Grand Total	NGN25,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/681/0023

Date raised:Fri Oct 18 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO FILLING STATION

DATE RAISED: 18/10/2024

DATE DISBURSED: 17/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0023	FUEL FOR THE STAFF BUS KSF 281 CZ (18/10/2024)	GTBANK PLC - 0139951595	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0022

Date raised:Mon Oct 21 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL & SUPPLY LTD

DATE RAISED: 21/10/2024

DATE DISBURSED: 20/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0022	FUEL FOR MRS OBARO'S GREY VENZA KTU622HG (21-10-2024)	GTBANK PLC - 0139951595	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0021

Date raised:Tue Oct 22 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 22/10/2024

DATE DISBURSED: 21/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0021	REFUND OF FUEL FOR MCC SCHOOL BUS USED TO CONVEY SCHOOL REPS FOR TCF VISIT	GTBANK PLC - 0139951595	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0020

Date raised:Mon Oct 21 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO FILLING STATION

DATE RAISED: 21/10/2024

DATE DISBURSED: 20/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0020	FUEL FOR MRS OLABODE BLACK VENZA KTU 623 HG (21/10/2024)	GTBANK PLC - 0139951595	NGN55,000
		Grand Total	NGN55,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0019

Date raised:Mon Oct 14 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAINOIL LIMITED

DATE RAISED: 14/10/2024

DATE DISBURSED: 08/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0019	FUEL FOR THE MAPLE STAFF BUS (09/10/2024)	GTBANK PLC - 0139951595	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Rejected voucher

Akanni Samuel: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/10/681/0018

Date raised:Mon Oct 14 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL & SUPPLY LIMITED

DATE RAISED: 14/10/2024

DATE DISBURSED: 10/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0018	FUEL FOR MRS OBARO'S GREY VENZA (11/10/2024)	GTBANK PLC - 0139951595	NGN40,000
#MEL/2024/10/681/0018	FUEL FOR MRS OLABODE'S BLACK VENZA (11/10/2024)	GTBANK PLC - 0139951595	NGN55,000
		Grand Total	NGN95,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0017

Date raised:Tue Oct 08 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6600/5085MF

BENEFICIARY NAME : META PLATFORM IRELAND

DATE RAISED: 08/10/2024

DATE DISBURSED: 06/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0017	MAPLE MONTHLY DIGITAL MARKETING PAYMENT	GTBANK PLC - 0139951595	NGN300,000
#MEL/2024/10/681/0017	THINK CANADA FAIR META ADS CAMPAIGN	GTBANK PLC - 0139951595	NGN700,000
		Grand Total	NGN1,000,000

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/2024/10/681/0016

Date raised:Thu Oct 10 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : IBOM AIR PAYSTACK

DATE RAISED: 10/10/2024

DATE DISBURSED: 09/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0016	TCF Flight for Dr. Aganaba from Lagos to Abuja	GTBANK PLC - 0139951595	NGN141,772.16
		Grand Total	NGN141,772.16

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0015

Date raised:Thu Oct 10 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : SEND PULSE - FLUTTERWAVE

DATE RAISED: 10/10/2024

DATE DISBURSED: 09/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0015	TCF Bulk Email Subscription Request	GTBANK PLC - 0139951595	NGN116,352
		Grand Total	NGN116,352

List Of Approval(S)

Fadipe Daniel: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0014

Date raised:Mon Oct 14 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO BASHOILSTILL WATERS

DATE RAISED: 14/10/2024

DATE DISBURSED: 10/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0014	FUEL FOR THE MAPLE STAFF BUS (11/10/2024)	GTBANK PLC - 0139951595	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0013

Date raised:Wed Oct 16 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6174

BENEFICIARY NAME : MEGA CHICKEN RESTAURANTS

DATE RAISED: 16/10/2024

DATE DISBURSED: 15/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0013	6 MEAT/CHICKEN PIE FOR THE DIRECTORS & INTERVIEW CANDIDATE	GTBANK PLC - 0139951595	NGN10,500
		Grand Total	NGN10,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0012

Date raised:Wed Oct 16 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 16/10/2024

DATE DISBURSED: 15/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0012	SCHWEEPPES DRINKS FOR THE DIRECTORS & INTERVIEW CANDIDATE	GTBANK PLC - 0139951595	NGN5,520
		Grand Total	NGN5,520

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0006

Date raised:Thu Oct 03 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : TOTAL ENERGIES

DATE RAISED: 03/10/2024

DATE DISBURSED: 02/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0006	FUEL FOR THE MAPLE STAFF BUS KSF 281 CZ (03/10/2024)	GTBANK PLC - 0139951595	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0005

Date raised:Tue Oct 08 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6450

BENEFICIARY NAME : KARMA MART ONIRU

DATE RAISED: 08/10/2024

DATE DISBURSED: 07/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0005	32 BOTTLES OF CWAY WATER FOR THE OFFICE @1300 EACH	GTBANK PLC - 0139951595	NGN41,600
		Grand Total	NGN41,600

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/10/681/0003

Date raised:Mon Sep 30 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: 30/9/2024

DATE DISBURSED: 01/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0003	Abuja Office Paye for the month of September. 2024	GTBANK PLC - 0139951595	NGN75,306.91
#MEL/2024/10/681/0003	Bank Processing fee	GTBANK PLC - 0139951595	NGN404.77
		Grand Total	NGN75,711.68

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/10/681/0002

Date raised:Mon Sep 30 2024

RAISED BY
Samuel Chuks Onwochei

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: 30/9/2024

DATE DISBURSED: 01/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0002	LIRS WHT PAYMENT FOR AUGUST 2024	GTBANK PLC - 0139951595	NGN94,875
#MEL/2024/10/681/0002	BANK CHARGES	GTBANK PLC - 0139951595	NGN948.75
		Grand Total	NGN95,823.75

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/10/681/0001

Date raised:Mon Sep 30 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: 30/9/2024

DATE DISBURSED: 01/10/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/10/681/0001	LAGOS OFFICE PAYE FOR THE MONTH OF SEPTEMBER 2024	GTBANK PLC - 0139951595	NGN962,683.1
#MEL/2024/10/681/0001	BANK PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN1,200
		Grand Total	NGN963,883.1

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Samuel Chuks Onwochei: Processed payment