

Voucher #MEL/2022/10/681/0002

Date raised:Thu Sep 29 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : AIR PEACE - MAPLE STAFF

DATE RAISED: 29/9/2022

DATE DISBURSED: 29/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/10/681/0002	FLIGHT FOR THE THINK CANADA FAIR TO PH AND ABUJA	GTBANK PLC - 0139951595	NGN377,000
#MEL/2022/10/681/0002	FLIGHT FOR THE THINK CANADA FAIR TO PH AND ABUJA	GTBANK PLC - 0139951595	NGN190,000
Grand Total			NGN567,000

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:Thu Sep 29 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : IBOM AIR - MAPLE STAFF

DATE RAISED: 29/9/2022

DATE DISBURSED: 29/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/10/681/0002	FLIGHT FOR THINK CANADA EVENT TO PH AND ABUJA	GTBANK PLC - 0139951595	NGN402,000.1
		Grand Total	NGN402,000.1

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:Thu Sep 29 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : IBOM AIR - COLLINS

DATE RAISED: 29/9/2022

DATE DISBURSED: 29/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/10/681/0002	FLIGHT FOR THINK CANADA EVENTS IN PH AND ABUJA	GTBANK PLC - 0139951595	NGN172,000.02
#MEL/2022/10/681/0002	FLIGHT FOR THINK CANADA EVENTS IN PH AND ABUJA	GTBANK PLC - 0139951595	NGN180,000
#MEL/2022/10/681/0002	FLIGHT FOR THINK CANADA EVENTS IN PH AND ABUJA	GTBANK PLC - 0139951595	NGN151,898.74
#MEL/2022/10/681/0002	FLIGHT FOR THINK CANADA EVENTS IN PH AND ABUJA	GTBANK PLC - 0139951595	NGN164,000
Grand Total			NGN667,898.76

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/2022/09/681/0001

Date raised:Wed Sep 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: 21/9/2022

DATE DISBURSED: 21/9/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/681/0001	VALUE ADDED TAX FOR THE MONTH OF SEPTEMBER 2022	GTBANK PLC - 0139951595	NGN1,422,999.45
		Grand Total	NGN1,422,999.45

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment