

Voucher #MEL/2024/06/888/0006

Date raised: Mon Jun 03 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0237737888 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6151

BENEFICIARY NAME : TRANSDIGITAL CONSULTANTS LIMITED

DATE RAISED: 03/6/2024

DATE DISBURSED: 02/6/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/888/0006	Supply of 4,000 ltrs - AGO (Diesel) for the Maple Building	GTBANK PLC - 0237737888	NGN4,800,000
		Grand Total	NGN4,800,000

List Of Approval(S)

- Akanni Samuel: raised
- 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/2024/06/888/0005

Date raised: Fri 5ay 31 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0237737888 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6800

BENEFICIARY NAME : SKY ALLIANCE AND INTEGRATED LOGISTICS - RWANDAIR (COLLECTION NAIRA ACCOUNT)

DATE RAISED: 31/5/2024

DATE DISBURSED: 30/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/888/0005	CHANGE OF DATE FOR MRS OBARO FLIGHT _ BUSINESS CLASS * KIGALI - LAGOS RETURN	GTBANK PLC - 0237737888	NGN980,256
		Grand Total	NGN980,256

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/2024/06/888/0004

Date raised:Wed 5ay 29 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0237737888 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6800

BENEFICIARY NAME : SKY ALLIANCE AND INTEGRATED LOGISTICS - RWANDAIR (COLLECTION NAIRA ACCOUNT)

DATE RAISED: 29/5/2024

DATE DISBURSED: 28/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/888/0004	FLIGHT FOR MRS OBARO TO/FRO KIGALI IN RWANDA (ROUND TRIP)	GTBANK PLC - 0237737888	NGN1,027,435
		Grand Total	NGN1,027,435

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/2024/06/888/0003

Date raised: Mon 5ay 27 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0237737888 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6152

BENEFICIARY NAME : 3 POINT AUTO - TECH NIG LTD

DATE RAISED: 27/5/2024

DATE DISBURSED: 23/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/888/0003	PAYMENT FOR TOTAL OVERHAULING & MECHANICAL REPAIRS OF MRS OBARO BENZ (Less WHT - #3,237.50)	GTBANK PLC - 0237737888	NGN2,696,762.5
		Grand Total	NGN2,696,762.5

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
- Tukeni Obasi: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/06/888/0002

Date raised: Fri 5ay 31 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0237737888 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6800

BENEFICIARY NAME : SKY ALLIANCE AND INTEGRATED LOGISTICS - RWANDAIR (COLLECTION NAIRA ACCOUNT)

DATE RAISED: 31/5/2024

DATE DISBURSED: 29/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/888/0002	UPGRADE THE RETURN LEG OF MRS OBARO FLIGHT FROM KIGALI - LAGOS _BUSINESS CLASS	GTBANK PLC - 0237737888	NGN854,140
		Grand Total	NGN854,140

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/2024/06/888/0001

Date raised: Fri 5ay 31 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0237737888 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 6106

BENEFICIARY NAME : ORIMIJUPA OLUKUNLE DAVID

DATE RAISED: 31/5/2024

DATE DISBURSED: 29/5/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/06/888/0001	PROCESSING OF STAMP DUTY FOR DEED OF ASSESSMENT MAPLE BUILDING	GTBANK PLC - 0237737888	NGN1,750,000
		Grand Total	NGN1,750,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment