

Voucher #MEL/2024/12/111/0014

Date raised:Fri Dec 20 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6000

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 20/12/2024

DATE DISBURSED: 12/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0014	LAGOS STAFF SALARY FOR DECEMBER 2024	GTBANK PLC - 0003270179	NGN8,040,356.2
#MEL/2024/12/111/0014	PH STAFF SALARY FOR DECEMBER 2024	GTBANK PLC - 0003270179	NGN200,000
#MEL/2024/12/111/0014	ABUJA STAFF SALARY FOR DECEMBER 2024	GTBANK PLC - 0003270179	NGN600,000.01
		Grand Total	NGN8,840,356.21

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/111/0013

Date raised:Fri Dec 20 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6169

BENEFICIARY NAME : PANEBI OBOH

DATE RAISED: 20/12/2024

DATE DISBURSED: 12/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0013	DIRECTORS EXPENSES FOR THE MONTH OF DECEMBER 2024	GTBANK PLC - 0003270179	NGN300,000
		Grand Total	NGN300,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/111/0012

Date raised:Thu Dec 12 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6152

BENEFICIARY NAME : TOMMYSYN BENZ AUTO VENTURES

DATE RAISED: 12/12/2024

DATE DISBURSED: 11/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0012	CHANGING OF MRS OBARO BENZ (KRD66EG) ENGINE and other MECHANICAL WORKS	GTBANK PLC - 0003270179	NGN300,000
		Grand Total	NGN300,000

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/2024/12/111/0011

Date raised:Tue Dec 10 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6020

BENEFICIARY NAME : ADELEKE ZAINOB KEMISOLA

DATE RAISED: 10/12/2024

DATE DISBURSED: 09/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0011	Weekend Allowance for working with the Directors on 7/12/2024	GTBANK PLC - 0003270179	NGN7,539.71
		Grand Total	NGN7,539.71

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/111/0010

Date raised:Tue Dec 10 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6020

BENEFICIARY NAME : AKHIGBE EBOSETALE SYLVIA

DATE RAISED: 10/12/2024

DATE DISBURSED: 09/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0010	ANNUAL LEAVE ALLOWANCE 21 DAYS - ERIKI FAVOUR	GTBANK PLC - 0003270179	NGN74,101.84
		Grand Total	NGN74,101.84

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/111/0009

Date raised:Fri Dec 06 2024

RAISED BY

Akanni Samuel

FUNDS DISBURSED FROM

BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6020

BENEFICIARY NAME : TOSU PERAJI ABIDEMI

DATE RAISED: 06/12/2024

DATE DISBURSED: 05/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0009	ANNUAL LEAVE ALLOWANCE FOR PREAJI (21 DAYS)	GTBANK PLC - 0003270179	NGN31,666.8
		Grand Total	NGN31,666.8

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/111/0008

Date raised:Thu Nov 28 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 2340

BENEFICIARY NAME : RIVERS STATE INTERNAL REVENUE SERVICE (RIRS)

DATE RAISED: 28/11/2024

DATE DISBURSED: 10/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0008	PHC OFFICE PAYE FOR NOVEMBER 2024	GTBANK PLC - 0003270179	NGN34,572.25
		Grand Total	NGN34,572.25

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/111/0007

Date raised:Tue Oct 29 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 2340

BENEFICIARY NAME : RIVERS STATE INTERNAL REVENUE SERVICE (RIRS)

DATE RAISED: 29/10/2024

DATE DISBURSED: 10/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0007	PHC OFFICE PAYE FOR OCTOBER 2024	GTBANK PLC - 0003270179	NGN40,250.82
		Grand Total	NGN40,250.82

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/111/0006
Date raised:Wed Dec 11 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6020

BENEFICIARY NAME : AKANNI OLUWATOSIN SAMUEL

DATE RAISED: 11/12/2024

DATE DISBURSED: 11/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0006	ANNUAL LEAVE ALLOWANCE FOR 5 REMAINING DAYS _ SAMUEL	GTBANK PLC - 0003270179	NGN7,539.71
		Grand Total	NGN7,539.71

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/111/0005

Date raised:Thu Dec 05 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6020

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 05/12/2024

DATE DISBURSED: 04/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0005	Annual Leave Allowance - Anyoku Ezinne (13 days)	GTBANK PLC - 0003270179	NGN26,166.22
#MEL/2024/12/111/0005	Annual Leave Allowance - Ibekwe Ebuka (21 days)	GTBANK PLC - 0003270179	NGN42,268.5
		Grand Total	NGN68,434.72

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/111/0004

Date raised:Wed Nov 27 2024

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2360/6050

BENEFICIARY NAME : MFY / PAYPEN - MAPLE EDUCATION

DATE RAISED: 27/11/2024

DATE DISBURSED: 04/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0004	RSA Staff Pension Remittance for the Month of November 2024 - Employee	GTBANK PLC - 0003270179	NGN500,021.96
#MEL/2024/12/111/0004	RSA Staff Pension Remittance for the Month of November 2024 - Employer	GTBANK PLC - 0003270179	NGN625,027.48
#MEL/2024/12/111/0004	Bank charges/gateway fee	GTBANK PLC - 0003270179	NGN2,028.49
		Grand Total	NGN1,127,077.93

List Of Approval(S)

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

Voucher #MEL/2024/12/111/0003

Date raised:Wed Nov 27 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6169

BENEFICIARY NAME : PANEBI OBOH

DATE RAISED: 27/11/2024

DATE DISBURSED: 24/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0003	DIRECTORS EXPENSES FOR THE MONTH OF NOVEMBER 2024	GTBANK PLC - 0003270179	NGN300,000
		Grand Total	NGN300,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/111/0002

Date raised:Wed Nov 27 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6000

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 27/11/2024

DATE DISBURSED: 24/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0002	LAGOS STAFF SALARY FOR NOVEMBER 2024	GTBANK PLC - 0003270179	NGN7,156,235.4
#MEL/2024/12/111/0002	PH STAFF SALARY FOR NOVEMBER 2024	GTBANK PLC - 0003270179	NGN316,323.6
#MEL/2024/12/111/0002	ABUJA STAFF SALARY FOR NOVEMBER 2024	GTBANK PLC - 0003270179	NGN600,000.01
		Grand Total	NGN8,072,559.01

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/111/0001
Date raised:Wed Nov 27 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6169

BENEFICIARY NAME : VICTORIA OKON

DATE RAISED: 27/11/2024

DATE DISBURSED: 24/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/111/0001	PAYMENT FOR DIRECTOR'S CULINARY EXPENSES FOR THE MONTH OF NOVEMBER 2024	GTBANK PLC - 0003270179	NGN50,666.67
		Grand Total	NGN50,666.67

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment