

Voucher #MEL/2025/02/111/0024

Date raised:Mon Feb 10 2025

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6152

BENEFICIARY NAME : AJIBADE JOHNSON

DATE RAISED: 10/2/2025

DATE DISBURSED: 10/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0024	Servicing the staff Bus.	GTBANK PLC - 0003270179	NGN45,000
		Grand Total	NGN45,000

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0023

Date raised:Mon Feb 10 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : JIMOH SALAMI

DATE RAISED: 10/2/2025

DATE DISBURSED: 10/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0023	REFUND FOR PARKING FEE @ EMBASSY ON OFFICIAL TRIP WITH UOTTAWA REP SYLVIA	GTBANK PLC - 0003270179	NGN1,000
		Grand Total	NGN1,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0022

Date raised:Tue Feb 04 2025

RAISED BY
Inyang Ekim

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6174

BENEFICIARY NAME : WENDY'S FOOD AND CATERING SERVICES

DATE RAISED: 04/2/2025

DATE DISBURSED: 10/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0022	Payment for cupcakes during Mrs. Obaro birthday celebration	GTBANK PLC - 0003270179	NGN57,000
		Grand Total	NGN57,000

List Of Approval(S)

Inyang Ekim: raised

Samuel Chuks Onwochei: Rejected voucher

Inyang Ekim: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0021

Date raised:Tue Feb 04 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : BOLT OPERATIONS OÜ

DATE RAISED: 04/2/2025

DATE DISBURSED: 10/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0021	NG6525-286 _ Maple Bolt Business Ride for JANUARY 2025-01-01 - 2025-01-31	GTBANK PLC - 0003270179	NGN11,185.75
#MEL/2025/02/111/0021	NG6524-11718 - Outstanding Maple Bolt Business Ride for NOVEMBER 2024-01-01 - 2024-01-30	GTBANK PLC - 0003270179	NGN9,303
		Grand Total	NGN20,488.75

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Rejected voucher

Akanni Samuel: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0020

Date raised:Mon Feb 03 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : OBARO EBIBOMO UGERE

DATE RAISED: 03/2/2025

DATE DISBURSED: 10/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0020	Refund for Petrol for the Grey Venza to pick Sylvie of U Ottawa from Ikeja	GTBANK PLC - 0003270179	NGN30,000
		Grand Total	NGN30,000

List Of Approval(S)

- Akanni Samuel: raised
- Samuel Chuks Onwochei: Rejected voucher
- Akanni Samuel: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0019

Date raised:Wed Feb 05 2025

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : DAJE LEKZEN

DATE RAISED: 05/2/2025

DATE DISBURSED: 10/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0019	Mrs. Obaro engaged Mr. Paul on a weekend to work on the of for an inhouse party	GTBANK PLC - 0003270179	NGN4,000
		Grand Total	NGN4,000

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0018

Date raised:Thu Feb 06 2025

RAISED BY
Olowombi Olufunbi

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 2480

BENEFICIARY NAME : IFEOLUWA OLOWOMBI

DATE RAISED: 06/2/2025

DATE DISBURSED: 10/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0018	Trip back and forth Edu Canda Fair	GTBANK PLC - 0003270179	NGN8,500
		Grand Total	NGN8,500

List Of Approval(S)

Olowombi Olufunbi: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0017

Date raised:Tue Jan 28 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6155

BENEFICIARY NAME : CLAIRE INTERNATIONAL TECHNOLOGIES LIMITED

DATE RAISED: 28/1/2025

DATE DISBURSED: 10/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0017	PHC INTERNET SERVICE January 2025 - FEBRUARY 2025 Subscription	GTBANK PLC - 0003270179	NGN39,800
		Grand Total	NGN39,800

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0016

Date raised:Tue Jan 28 2025

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 1407

BENEFICIARY NAME : JOHN ASIOKPE

DATE RAISED: 28/1/2025

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0016	Loan for John Asiokepe	GTBANK PLC - 0003270179	NGN80,000
		Grand Total	NGN80,000

List Of Approval(S)

Taiwo Oyatayo: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0015

Date raised:Fri Jan 17 2025

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6172

BENEFICIARY NAME : JAIYEOLA MOSHOOD

DATE RAISED: 17/1/2025

DATE DISBURSED: 10/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0015	Payment for the end of the year chicken for 2 staff	GTBANK PLC - 0003270179	NGN41,000
		Grand Total	NGN41,000

List Of Approval(S)

Taiwo Oyatayo: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0013

Date raised:Fri Feb 07 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6850

BENEFICIARY NAME : ANIFOWOSHE OLUSEGUN S.(ANNIMASECH TECH SOLUTIONS)

DATE RAISED: 07/2/2025

DATE DISBURSED: 10/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0013	Maintenance of Maple House water treatment plant for the month of January 2025	GTBANK PLC - 0003270179	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/2025/02/111/0011

Date raised:Tue Jan 28 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 1100

BENEFICIARY NAME : BASHIR ABUBAKAR SANI

DATE RAISED: 28/1/2025

DATE DISBURSED: 26/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0011	VISA ON ARRIVAL PROCESSING PAYMENT FOR IAN HONEY	GTBANK PLC - 0003270179	NGN547,875
		Grand Total	NGN547,875

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/2025/02/111/0010

Date raised:Tue Jan 28 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6850

BENEFICIARY NAME : RAPID VIGIL SECURITY COMPANY LIMITED

DATE RAISED: 28/1/2025

DATE DISBURSED: 30/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0010	Maple Security Operations & Service Charge for JANUARY 2025 - (Less WHT - 800)	GTBANK PLC - 0003270179	NGN202,200
		Grand Total	NGN202,200

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/2025/02/111/0009

Date raised:Tue Jan 28 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2310

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 28/1/2025

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0009	MAPLE EDUCATION VAT REMITTANCE FOR NOVEMBER 2024	GTBANK PLC - 0003270179	NGN945,689.94
		Grand Total	NGN945,689.94

List Of Approval(S)

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

Voucher #MEL/2025/02/111/0008

Date raised:Mon Jan 27 2025

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: 27/1/2025

DATE DISBURSED: 23/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0008	LAGOS STAFF SALARY FOR JANUARY 2025	GTBANK PLC - 0003270179	NGN6,994,933.37
#MEL/2025/02/111/0008	PH STAFF SALARY FOR JANUARY 2025	GTBANK PLC - 0003270179	NGN200,000
#MEL/2025/02/111/0008	ABUJA STAFF SALARY FOR JANUARY 2025	GTBANK PLC - 0003270179	NGN750,000.01
		Grand Total	NGN7,944,933.38

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/2025/02/111/0007

Date raised:Mon Jan 27 2025

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: 27/1/2025

DATE DISBURSED: 23/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0007	DIRECTORS EXPENSES FOR THE MONTH OF JANUARY 2025	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/2025/02/111/0006

Date raised:Fri Jan 31 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2480

BENEFICIARY NAME : ENWEMASOR IKENNA COLLINS

DATE RAISED: 31/1/2025

DATE DISBURSED: 30/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0006	HOTEL AND ALLOWANCE AT THE ABUJA FPP FAIR _ UOTTAWA	GTBANK PLC - 0003270179	NGN140,000
		Grand Total	NGN140,000

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/2025/02/111/0005

Date raised:Tue Jan 28 2025

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : STEPHEN EDDY OSUGBO

DATE RAISED: 28/1/2025

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0005	Overtime for the 6th and 25th January 2024	GTBANK PLC - 0003270179	NGN25,333
		Grand Total	NGN25,333

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0004

Date raised:Mon Feb 03 2025

RAISED BY
Marketing Manager

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6600

BENEFICIARY NAME : CHRISLAND SCHOOLS LIMITED

DATE RAISED: 03/2/2025

DATE DISBURSED: 02/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0004	INVITATION TO UNIVERSITY FAIR	GTBANK PLC - 0003270179	NGN100,000
		Grand Total	NGN100,000

List Of Approval(S)

Marketing Manager: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0003

Date raised:Fri Jan 31 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : AKANNI OLUWATOSIN SAMUEL

DATE RAISED: 31/1/2025

DATE DISBURSED: 30/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0003	INCENTIVE FOR HELPING WITH THE STAFF BUS FOR TWO DAYS	GTBANK PLC - 0003270179	NGN4,000
		Grand Total	NGN4,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/02/111/0002

Date raised:Wed Jan 29 2025

RAISED BY
Chioma Elizabeth Udom

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6450

BENEFICIARY NAME : CHIOMA UDOM

DATE RAISED: 29/1/2025

DATE DISBURSED: 02/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/02/111/0002	Ikeja office supplies	GTBANK PLC - 0003270179	NGN59,300
		Grand Total	NGN59,300

List Of Approval(S)

Chioma Elizabeth Udom: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment