

Voucher #MEL/2025/01/111/0013

Date raised:Mon Jan 27 2025

RAISED BY
Marketing Manager

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : AYODEJI BABATUNDE

DATE RAISED: 27/1/2025

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/111/0013	Projector Rental, Refreshments, and flyers delivery	GTBANK PLC - 0003270179	NGN47,300
		Grand Total	NGN47,300

List Of Approval(S)

Marketing Manager: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/111/0012

Date raised:Mon Jan 27 2025

RAISED BY
Marketing Manager

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : ADESINA RIDWAN AYOBAMI

DATE RAISED: 27/1/2025

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/111/0012	Skaters Flyers Distribution	GTBANK PLC - 0003270179	NGN20,000
		Grand Total	NGN20,000

List Of Approval(S)

Marketing Manager: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/111/0011

Date raised:Mon Jan 27 2025

RAISED BY
Marketing Manager

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 5085MF

BENEFICIARY NAME : OLUKOYA TEMITOPE MICHAEL

DATE RAISED: 27/1/2025

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/111/0011	Payment for Hotel Drop-off of Mrs Obasi and Mr Tope	GTBANK PLC - 0003270179	NGN15,000
		Grand Total	NGN15,000

List Of Approval(S)

Marketing Manager: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/111/0007

Date raised:Mon Jan 27 2025

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6152

BENEFICIARY NAME : KAZEEM OYEBANJO

DATE RAISED: 27/1/2025

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/111/0007	Repair of door opener for Mrs. Obasi's Venza	GTBANK PLC - 0003270179	NGN23,000
		Grand Total	NGN23,000

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/111/0006

Date raised:Mon Jan 27 2025

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6152

BENEFICIARY NAME : AJIBADE BODUNDE JOHNSON

DATE RAISED: 27/1/2025

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/111/0006	Repair of the staff Bus left hand. It was making noise	GTBANK PLC - 0003270179	NGN23,000
		Grand Total	NGN23,000

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/111/0005

Date raised:Fri Jan 17 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: 17/1/2025

DATE DISBURSED: 16/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/111/0005	VISA ON ARRIVAL PROCESSING PAYMENT FOR PATRICK CARR	GTBANK PLC - 0003270179	NGN630,840
		Grand Total	NGN630,840

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/2025/01/111/0004

Date raised:Fri Jan 17 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2410

BENEFICIARY NAME : MUBO OBARO

DATE RAISED: 17/1/2025

DATE DISBURSED: 16/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/111/0004	Refund to Mrs Olabode for Personal credit card used for application _Ogbeide Charis Preye	GTBANK PLC - 0003270179	NGN174,720
		Grand Total	NGN174,720

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/2025/01/111/0003

Date raised:Wed Jan 08 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0003270179 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6400

BENEFICIARY NAME : EKO ELECTRICITY DISTRIBUTION PLC (EKEDP)

DATE RAISED: 08/1/2025

DATE DISBURSED: 19/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/111/0003	MAPLE ELECTRICITY CONSUMPTION BILL FOR DECEMBER 2024 PAYABLE IN JANUARY 2025	GTBANK PLC - 0003270179	NGN539,775.33
		Grand Total	NGN539,775.33

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment