

Voucher #MEL/2023/02/1020/0002

Date raised: Tue Feb 21 2023

RAISED BY
First

FUNDS DISBURSED FROM
BANK - 0003270162 GTBANK PLC

APPROVED BY: **Not Available** paid

LEDGER CODE: 9999

BENEFICIARY NAME : SAMUEL SMITH

DATE RAISED: 21/2/2023

DATE DISBURSED: 31/1/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/1020/0002	testing	GTBANK PLC - 0003270162	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

First: raised

Fadipe Daniel: Reviewed voucher

Test Accountant: Processed payment

Voucher #MEL/2023/02/1020/0001

Date raised: Fri Feb 17 2023

RAISED BY
First

FUNDS DISBURSED FROM
BANK - 0003270162 GTBANK PLC

APPROVED BY: **Not Available** paid

LEDGER CODE: 3334

BENEFICIARY NAME : TEST TESTING

DATE RAISED: 17/2/2023

DATE DISBURSED: 21/2/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/02/1020/0001	test	GTBANK PLC - 0003270162	NGN30,000
		Grand Total	NGN30,000

List Of Approval(S)

First: raised

Test Accountant: Reviewed voucher

Test Accountant: Processed payment