

Voucher #MEL/2023/03/1022/0003

Date raised: Thu 3ar 09 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
BANK - 0003270595 GTBANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 9999

BENEFICIARY NAME : VIVOUR GRV RHODES

DATE RAISED: 09/3/2023

DATE DISBURSED: 08/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1022/0003	Lagos state governor	GTBANK PLC - 0003270595	USD100,000
Grand Total			USD100,000

List Of Approval(S)

Test Staff: raised

Fadipe Daniel: Reviewed voucher

First: Approved voucher

Second: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/03/1022/0002

Date raised:Wed 3ar 08 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
BANK - 0003270595 GTBANK PLC

APPROVED BY: **Not Available** paid

LEDGER CODE: 5758

BENEFICIARY NAME : JOST LYNDONS

DATE RAISED: 08/3/2023

DATE DISBURSED: 07/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1022/0002	Custodianship	GTBANK PLC - 0003270595	USD400
Grand Total			USD400

List Of Approval(S)

- Test Staff: raised
- Fadipe Daniel: Rejected voucher
- Test Staff: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Fadipe Daniel: Processed payment