

Voucher #MEL/2023/03/1025/0005

Date raised: Tue 3ar 14 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 9999

BENEFICIARY NAME : AKINGBADE AKINKUNLE

DATE RAISED: 14/3/2023

DATE DISBURSED: 13/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1025/0005	Test	STERLING BANK PLC - 0008908350	NGN29,997
Grand Total			NGN29,997

List Of Approval(S)

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

Voucher #MEL/2023/03/1025/0003

Date raised: Fri 3ar 18 2022

RAISED BY
Fadipe Daniel

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 8909

BENEFICIARY NAME : NOT AVAILABLE

DATE RAISED: 18/3/2022

DATE DISBURSED: 11/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1025/0003	Bolt Expenses for April	STERLING BANK PLC - 0008908350	NGN250,000
		Grand Total	NGN250,000

List Of Approval(S)

Fadipe Daniel: raised

Test Accountant: Reviewed voucher

First: Approved voucher

Second: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/03/1025/0002

Date raised:Thu 3ar 09 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 2222

BENEFICIARY NAME : FADIPE DANIEL

DATE RAISED: 09/3/2023

DATE DISBURSED: 09/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1025/0002	Car repairs	STERLING BANK PLC - 0008908350	NGN250,000
		Grand Total	NGN250,000

List Of Approval(S)

Test Staff: raised

Fadipe Daniel: Reviewed voucher

First: Approved voucher

Second: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/03/1025/0002

Date raised:Thu 3ar 09 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
BANK - 0008908350 STERLING BANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 3434

BENEFICIARY NAME : MAMA SAID SO

DATE RAISED: 09/3/2023

DATE DISBURSED: 08/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1025/0002	Jennifer's husband	STERLING BANK PLC - 0008908350	NGN105,000
		Grand Total	NGN105,000

List Of Approval(S)

Test Staff: raised

Fadipe Daniel: Reviewed voucher

First: Approved voucher

Second: Approved voucher

Fadipe Daniel: Processed payment