

Voucher #MEL/2022/02/1026/0005

Date raised:Sun Feb 27 2022

RAISED BY
Mapleadmin@Maple

FUNDS DISBURSED FROM
BANK - 0008910423 STERLING BANK PLC

APPROVED BY: **Daniel Fadipe** paid

LEDGER CODE: 6152

BENEFICIARY NAME : NOT AVAILABLE

DATE RAISED: 27/2/2022

DATE DISBURSED: 31/12/1969

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/02/1026/0005	Purchase of Fixed asset	STERLING BANK PLC - 0008910423	NGN25,000
Grand Total			NGN25,000

List Of Approval(S)

Mapleadmin@Maple: raised

Fadipe Daniel: Reviewed voucher

Daniel Fadipe: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/02/1026/5000-ME/0003

Date raised:Wed Feb 23 2022

RAISED BY
Mapleadmin@Maple

FUNDS DISBURSED FROM
BANK - 0008910423 STERLING BANK PLC

APPROVED BY: **Helen Mbonu** paid

LEDGER CODE: 5000-ME

BENEFICIARY NAME : NOT AVAILABLE

DATE RAISED: 23/2/2022

DATE DISBURSED: 31/12/1969

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/02/1026/5000-ME/0003	Medicals	STERLING BANK PLC - 0008910423	NGN200,000
Grand Total			NGN200,000

List Of Approval(S)

- Mapleadmin@Maple: raised
- Fadipe Daniel: Reviewed voucher
- Daniel Fadipe: Approved voucher
- Helen Mbonu: Approved voucher
- Fadipe Daniel: Processed payment

Voucher #MEL/2022/02/1026/6350/0002

Date raised: Thu Feb 17 2022

RAISED BY
Ezekiel Fadipe

FUNDS DISBURSED FROM
BANK - 0008910423 STERLING BANK PLC

APPROVED BY: **Daniel Fadipe** paid

LEDGER CODE: 6350

BENEFICIARY NAME : NOT AVAILABLE

DATE RAISED: 17/2/2022

DATE DISBURSED: 31/12/1969

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/02/1026/6350/0002	Testing	STERLING BANK PLC - 0008910423	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Ezekiel Fadipe: raised

Fadipe Daniel: Reviewed voucher

Daniel Fadipe: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/02/1026/6850/0000

Date raised:Thu Feb 17 2022

RAISED BY
Victory Otuya

FUNDS DISBURSED FROM
BANK - 0008910423 STERLING BANK PLC

APPROVED BY: **Helen Mbonu** paid

LEDGER CODE: 6850

BENEFICIARY NAME : NOT AVAILABLE

DATE RAISED: 17/2/2022

DATE DISBURSED: 31/12/1969

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/02/1026/6850/0000	FACILITY MGT	STERLING BANK PLC - 0008910423	NGN105,000
		Grand Total	NGN105,000

List Of Approval(S)

- Victory Otuya: raised
- Fadipe Daniel: Rejected voucher
- Victory Otuya: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Daniel Fadipe: Approved voucher
- Helen Mbonu: Approved voucher
- Fadipe Daniel: Processed payment