

Voucher #MEL/2023/03/1026/0009

Date raised:Thu 3ar 09 2023

RAISED BY
Mapleadmin@Maple

FUNDS DISBURSED FROM
BANK - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: BVAS

BENEFICIARY NAME : EMMANUEL FADIPE

DATE RAISED: 09/3/2023

DATE DISBURSED: 20/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1026/0009	DATA allowance	STERLING BANK PLC - 0008910423	NGN3,000
Grand Total			NGN3,000

List Of Approval(S)

Mapleadmin@Maple: raised

Fadipe Daniel: Reviewed voucher

First: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/03/1026/0009

Date raised: Sun 3ar 12 2023

RAISED BY
Test Accountant

FUNDS DISBURSED FROM
BANK - 0008910423 STERLING BANK PLC

APPROVED BY: **Second** paid

LEDGER CODE: 4444

BENEFICIARY NAME : MICHAEL SMITH

DATE RAISED: 12/3/2023

DATE DISBURSED: 18/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1026/0009	testing	STERLING BANK PLC - 0008910423	NGN400,000
		Grand Total	NGN400,000

List Of Approval(S)

- Test Accountant: raised
- Fadipe Daniel: Reviewed voucher
- First: Approved voucher
- Second: Approved voucher
- Fadipe Daniel: Processed payment

Voucher #MEL/2023/03/1026/0006

Date raised:Thu 3ar 09 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
BANK - 0008910423 STERLING BANK PLC

APPROVED BY: **First** paid

LEDGER CODE: 8990

BENEFICIARY NAME : SWEET SENSATION

DATE RAISED: 09/3/2023

DATE DISBURSED: 08/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1026/0006	Fried Rice	STERLING BANK PLC - 0008910423	NGN80,000
Grand Total			NGN80,000

List Of Approval(S)

Test Staff: raised

Fadipe Daniel: Reviewed voucher

First: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2023/03/1026/0004

Date raised:Wed 3ar 08 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
BANK - 0008910423 STERLING BANK PLC

APPROVED BY: **Not Available** paid

LEDGER CODE: 6350

BENEFICIARY NAME : **AKEEM KUNLE**

DATE RAISED: 08/3/2023

DATE DISBURSED: 07/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1026/0004	Recharge card purchase	STERLING BANK PLC - 0008910423	NGN50,000
#MEL/2023/03/1026/0004	Managing POP purchase	STERLING BANK PLC - 0008910423	NGN7,000
		Grand Total	NGN57,000

List Of Approval(S)

Test Staff: raised

Test Accountant: Reviewed voucher

Test Accountant: Processed payment

Voucher #MEL/2023/03/1026/0001

Date raised: Sat 3ar 04 2023

RAISED BY
Test Staff

FUNDS DISBURSED FROM
BANK - 0008910423 STERLING BANK PLC

APPROVED BY: **Not Available** paid

LEDGER CODE: 9000

BENEFICIARY NAME : FRANCIS ONOVO

DATE RAISED: 04/3/2023

DATE DISBURSED: 03/3/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/03/1026/0001	Kingship dues	STERLING BANK PLC - 0008910423	NGN50,000
Grand Total			NGN50,000

List Of Approval(S)

Test Staff: raised

Fadipe Daniel: Reviewed voucher

Fadipe Daniel: Processed payment