

Voucher #MEL/2022/09/188/0001

Date raised: Tue Aug 30 2022

RAISED BY
Ezinne Amaechi

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2450

BENEFICIARY NAME : WAKANOW.COM

DATE RAISED: 30/8/2022

DATE DISBURSED: 30/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/188/0001	flight for favour okoli	KEYSTONE BANK PLC - 1005401188	NGN1,528,028
		Grand Total	NGN1,513,068

List Of Approval(S)

- Ezinne Amaechi: raised
- Helen Mbonu: Rejected voucher
- Ezinne Amaechi: Updated voucher
- Helen Mbonu: Rejected voucher
- Ezinne Amaechi: Updated voucher
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/09/188/0001

Date raised: Tue Aug 30 2022

RAISED BY
Ezinne Amaechi

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2450

BENEFICIARY NAME : WAKANOW.COM LTD

DATE RAISED: 30/8/2022

DATE DISBURSED: 30/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/09/188/0001	Flight booking for Mrs Obasi Tukeni	KEYSTONE BANK PLC - 1005401188	NGN1,761,380
		Grand Total	NGN1,745,496

List Of Approval(S)

- Ezinne Amaechi: raised
- Helen Mbonu: Rejected voucher
- Ezinne Amaechi: Updated voucher
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/08/188/0014

Date raised: Tue Aug 30 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2450

BENEFICIARY NAME : FALADE AOLAT TOYIN

DATE RAISED: 30/8/2022

DATE DISBURSED: 30/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0014	PANELIST HONORARIUM FOR PARENTS/STUDENT ORIENTATION	KEYSTONE BANK PLC - 1005401188	NGN50,000
Grand Total			NGN50,000

List Of Approval(S)

Helen Mbonu: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Oluwakemi Stephen: Processed payment

Voucher #MEL/2022/08/188/0013

Date raised: Tue Aug 30 2022

RAISED BY
Ezinne Amaechi

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2450

BENEFICIARY NAME : WAKANOW.COM

DATE RAISED: 30/8/2022

DATE DISBURSED: 30/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0013	wakanow payment for amadi confidence and faith abiodun	KEYSTONE BANK PLC - 1005401188	NGN1,846,574
		Grand Total	NGN1,846,574

List Of Approval(S)

- Ezinne Amaechi: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/08/188/0011

Date raised:Thu Aug 25 2022

RAISED BY
Ezinne Amaechi

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2450

BENEFICIARY NAME : WAKANOW LTD.COM

DATE RAISED: 25/8/2022

DATE DISBURSED: 25/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0011	flight for mabel orukpe	KEYSTONE BANK PLC - 1005401188	NGN1,837,398
		Grand Total	NGN1,837,398

List Of Approval(S)

- Ezinne Amaechi: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/08/188/0012

Date raised:Wed Aug 24 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6550

BENEFICIARY NAME : SUNDAY ANTHONY MALOGIEMHE

DATE RAISED: 24/8/2022

DATE DISBURSED: 24/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0012	BALANCE PAYMENT FOR LIRS TAX ISSUES 2014 - 2022 PR CONSULTATION	KEYSTONE BANK PLC - 1005401188	NGN500,000
		Grand Total	NGN500,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/188/0010

Date raised: Tue Aug 23 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6175

BENEFICIARY NAME : SEAMLESSHRCOM LIMITED

DATE RAISED: 23/8/2022

DATE DISBURSED: 23/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0010	80% PART PAYMENT FOR HR SOFTWARE SET UP AND 2 YEARS SBUSCRIPTION	KEYSTONE BANK PLC - 1005401188	NGN2,460,000
		Grand Total	NGN2,460,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/188/0009

Date raised: Tue Aug 23 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : SANNI ABIMBOLA OLUKEMI

DATE RAISED: 23/8/2022

DATE DISBURSED: 23/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0009	HONORARIUM FOR ORIENTATION PANEL LIST	KEYSTONE BANK PLC - 1005401188	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/188/0008

Date raised: Tue Aug 16 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2450

BENEFICIARY NAME : WAKANOWCOM LIMITED

DATE RAISED: 16/8/2022

DATE DISBURSED: 16/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0008	ON28CN - FIGHT FOR SEDOO ANGEL	KEYSTONE BANK PLC - 1005401188	NGN1,837,654
		Grand Total	NGN1,837,654

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/188/0007

Date raised: Tue Aug 16 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6350

BENEFICIARY NAME : SMOOTH TOUCH CREATIONS

DATE RAISED: 16/8/2022

DATE DISBURSED: 16/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0007	BALANCE PAYMENT - LABOUR FOR PAINTING OF THE BUILDING	KEYSTONE BANK PLC - 1005401188	NGN255,000
		Grand Total	NGN255,000

List Of Approval(S)

- Helen Mbonu: raised
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/08/188/0006

Date raised: Tue Aug 09 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 0

BENEFICIARY NAME : SUNDAY ANTHONY MALOGIEMHE

DATE RAISED: 09/8/2022

DATE DISBURSED: 09/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0006	PART PAYMENT FOR LIRS TAX CONSULTANCY FEE	KEYSTONE BANK PLC - 1005401188	NGN700,000
		Grand Total	NGN700,000

List Of Approval(S)

- Helen Mbonu: raised
- Fadipe Daniel: Rejected voucher
- Helen Mbonu: Updated voucher
- Fadipe Daniel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- System User: Approved voucher
- System User: Processed payment

Voucher #MEL/2022/08/188/0004

Date raised: Fri Aug 05 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6174

BENEFICIARY NAME : SAMUEL SOLOMON OLUMIDE

DATE RAISED: 05/8/2022

DATE DISBURSED: 05/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0004	PART PAYMENT FOR ARTS AND CRAFTS FOR MAPLE SUMMER CAMP	KEYSTONE BANK PLC - 1005401188	NGN125,000
Grand Total			NGN125,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/188/0005

Date raised: Fri Aug 05 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 05/8/2022

DATE DISBURSED: 05/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0005	PAYMENT FOR SUMMER CAMP CONSIDERATION - ONYINYE	KEYSTONE BANK PLC - 1005401188	NGN16,000
#MEL/2022/08/188/0005	PAYMENT FOR SUMMER CAMP CONSIDERATION - EBUKA	KEYSTONE BANK PLC - 1005401188	NGN16,000
#MEL/2022/08/188/0005	PAYMENT FOR SUMMER CAMP CONSIDERATION - BANKY	KEYSTONE BANK PLC - 1005401188	NGN32,000
		Grand Total	NGN64,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/08/188/0003

Date raised: Tue Aug 02 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 5000-ff

BENEFICIARY NAME : BRITISH AIRWAYS PLC

DATE RAISED: 02/8/2022

DATE DISBURSED: 02/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0003	PLHR19 KQTOP8 GROUP FLIGHT FOR SEPTEMBER 2022	KEYSTONE BANK PLC - 1005401188	NGN5,000,000
		Grand Total	NGN5,000,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/188/0001

Date raised: Mon Aug 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 5050-FF

BENEFICIARY NAME : BRITISH AIRWAYS

DATE RAISED: 01/8/2022

DATE DISBURSED: 01/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0001	KQTOP8 PLHRI9 - SEPTEMBER GROUP FLIGHT	KEYSTONE BANK PLC - 1005401188	NGN5,000,000
		Grand Total	NGN5,000,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment

Voucher #MEL/2022/08/188/0002

Date raised: Mon Aug 01 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 5050-FF

BENEFICIARY NAME : BRITISH AIRWAYS PLC

DATE RAISED: 01/8/2022

DATE DISBURSED: 01/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0002	KXEYWT KSF9WX - GROUP FLIGHT	KEYSTONE BANK PLC - 1005401188	NGN5,000,000
		Grand Total	NGN5,000,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment