

Voucher #MEL/2022/12/188/0004

Date raised: Fri Dec 23 2022

RAISED BY
Ifeoluwa Abioye

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6600

BENEFICIARY NAME : IFEOLUWA ABIOYE

DATE RAISED: 23/12/2022

DATE DISBURSED: 23/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/188/0004	23/12/2022 Delivery of Maple Shirts to Lekki Head Office	KEYSTONE BANK PLC - 1005401188	NGN12,100
Grand Total			NGN12,100

List Of Approval(S)

Ifeoluwa Abioye: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/12/188/0002

Date raised:Wed Dec 21 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6800

BENEFICIARY NAME : MBONU HELEN

DATE RAISED: 21/12/2022

DATE DISBURSED: 21/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/188/0002	BALANCE PAYMENT FOR TRAVELLING EXPENSES FOR MRS OBARO AND MRS KEMI	KEYSTONE BANK PLC - 1005401188	USD1,000
		Grand Total	USD1,000

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/2022/12/188/0003

Date raised:Wed Dec 21 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 000

BENEFICIARY NAME : TRAVELSTART WEB LOGISTICS

DATE RAISED: 21/12/2022

DATE DISBURSED: 21/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/188/0003	INTERNATIONAL FLIGHT BOOKING FOR MR CAJETAN	KEYSTONE BANK PLC - 1005401188	NGN2,198,274
		Grand Total	NGN2,198,274

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/2022/12/188/0001

Date raised: Mon Dec 19 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 2450, 4050

BENEFICIARY NAME : ADAMU STELLA

DATE RAISED: 19/12/2022

DATE DISBURSED: 19/12/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/12/188/0001	REFUND FOR FLIGHT TO ADAMU STELLA	KEYSTONE BANK PLC - 1005401188	NGN2,250,100
		Grand Total	NGN2,250,100

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment