

**Voucher #MEL/2022/08/188/0003**

Date raised: Thu Jul 28 2022

RAISED BY  
**Helen Mbonu**

FUNDS DISBURSED FROM  
**BANK** - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 6350

BENEFICIARY NAME : ROCKRIDGE REALTORS LIMITED

DATE RAISED: 28/7/2022

DATE DISBURSED: 28/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0003	PART PAYMENT FOR PAINTS FOR THE MAPLE HOUSE	KEYSTONE BANK PLC - 1005401188	NGN1,948,000
		<b>Grand Total</b>	<b>NGN1,948,000</b>

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/2022/08/188/0003**

Date raised:Thu Jul 28 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: 28/7/2022

DATE DISBURSED: 28/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/188/0003	KXEYWT KSF9WX - PAYMENT FOR GROUP FLIGHT FOR AUGUST 2022	KEYSTONE BANK PLC - 1005401188	NGN1,142,000
		<b>Grand Total</b>	<b>NGN1,142,000</b>

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/2022/07/188/0002**

Date raised: Tue Jul 26 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 EDUCATION LIMITED

DATE RAISED: 26/7/2022

DATE DISBURSED: 26/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/188/0002	P262SU - BALANCE PAYMENT FOR AUGUST 21ST 2022 GROUP FLIGHT	KEYSTONE BANK PLC - 1005401188	NGN4,582,243
#MEL/2022/07/188/0002	PKDVJZ - BALANCE PAYMENT FOR AUGUST 21ST 2022 GROUP FLIGHT	KEYSTONE BANK PLC - 1005401188	NGN627,357
#MEL/2022/07/188/0002	L4HGWQ - BALANCE PAYMENT FOR AUGUST 21ST 2022 GROUP FLIGHT	KEYSTONE BANK PLC - 1005401188	NGN4,100,258
		<b>Grand Total</b>	<b>NGN9,309,858</b>

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/2022/07/188/0001**

Date raised:Thu Jul 21 2022

RAISED BY  
**Ezinne Amaechi**

FUNDS DISBURSED FROM  
**BANK** - 1005401188 KEYSTONE BANK PLC

APPROVED BY: **System User** paid

LEDGER CODE: 5050-FF

BENEFICIARY NAME : OYIBORHOKA BRIGHT AGHOGHO

DATE RAISED: 21/7/2022

DATE DISBURSED: 21/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/188/0001	group flight refund for Oyiborhoka Bright Aghogho	KEYSTONE BANK PLC - 1005401188	NGN650,000
		<b>Grand Total</b>	<b>NGN650,000</b>

List Of Approval(S)

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