

Voucher #MEL/2022/05/188/0002

Date raised: Fri 5ay 13 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: 13/5/2022

DATE DISBURSED: 13/5/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/05/188/0002	INITIAL DEPOSIT 22ND AUG GROUP	KEYSTONE BANK PLC - 1005401188	NGN566,766
Grand Total			NGN566,766

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/2022/05/188/0001

Date raised: Sat 5ay 07 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: 07/5/2022

DATE DISBURSED: 07/5/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/05/188/0001	PAYMENT FOR AUGUST 22ND GROUP FLIGHT DEPOSIT	KEYSTONE BANK PLC - 1005401188	NGN737,795
#MEL/2022/05/188/0001	PAYMENT FOR SEPTEMBER 5TH GROUP FLIGHT DEPOSIT	KEYSTONE BANK PLC - 1005401188	NGN755,910
#MEL/2022/05/188/0001	PAYMENT FOR DECEMBER GROUP FLIGHT DEPOSIT	KEYSTONE BANK PLC - 1005401188	NGN599,356
		Grand Total	NGN2,093,061

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

System User: Approved voucher

System User: Processed payment