

Voucher #MEL/2022/08/1014/0004

Date raised: Mon Aug 22 2022

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
CASH - VISA IMPREST CASH ACCOUNT CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 5000-NF

BENEFICIARY NAME : BANKOLE QUADRI

DATE RAISED: 22/8/2022

DATE DISBURSED: 22/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/1014/0004	custidianship for chisom favour	CASH - VISA IMPREST CASH ACCOUNT	NGN1,500
#MEL/2022/08/1014/0004	Transportation to notarization place	CASH - VISA IMPREST CASH ACCOUNT	NGN600
		Grand Total	NGN2,100

List Of Approval(S)

Quadri Bankole: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/08/1014/0003

Date raised:Thu Aug 11 2022

RAISED BY
Kosuwei Woyengikuro

FUNDS DISBURSED FROM
CASH - VISA IMPREST CASH ACCOUNT CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 5000-NF

BENEFICIARY NAME : KOSUOWEI WOYENGIKURO

DATE RAISED: 11/8/2022

DATE DISBURSED: 11/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/1014/0003	Notarization of custodianship form (page 2) for Ifekwe Grace (Ph client)	CASH - VISA IMPREST CASH ACCOUNT	NGN2,000
		Grand Total	NGN2,000

List Of Approval(S)

Kosuwei Woyengikuro: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/08/1014/0002

Date raised: Tue Aug 02 2022

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
CASH - VISA IMPREST CASH ACCOUNT CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 5000-TR

BENEFICIARY NAME : BANKOLE QUADRI

DATE RAISED: 02/8/2022

DATE DISBURSED: 02/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/1014/0002	Transportation to v/s Mr Okoro Udochukwu	CASH - VISA IMPREST CASH ACCOUNT	NGN600
Grand Total			NGN600

List Of Approval(S)

- Quadri Bankole: raised
- Helen Mbonu: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Helen Mbonu: Processed payment

Voucher #MEL/2022/08/1014/0001

Date raised: Mon Aug 01 2022

RAISED BY
Quadri Bankole

FUNDS DISBURSED FROM
CASH - VISA IMPREST CASH ACCOUNT CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 5000-TR

BENEFICIARY NAME : BANKOLE QUADRI

DATE RAISED: 01/8/2022

DATE DISBURSED: 01/8/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/1014/0001	Transportation to vfs(owope michael biometric)	CASH - VISA IMPREST CASH ACCOUNT	NGN600
Grand Total			NGN600

List Of Approval(S)

Quadri Bankole: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment