



Rhomicom Systems Technologies Ltd
P.O.Box 133
Pokuase
+233544709501
info@rhomicomgh.com

PAY RUN BANK ADVICE REPORT (01-MAR-2014 01:00:00)

No.	ID No.	Full Name	Take Home	Bank	Account	Portion	Amount to Transfer
1	C3053	Mr. Parker, Charles	270. 64				0. 00
2	KP10001	Mr. Mensah, Opoku Kofi	55. 00				0. 00
3	R5478890	Mr. Amanzeba, Sylvester	55. 00				0. 00
4	RH10001	Mr. Adj ei -Mensah,	319. 94	Barcl ays Bank (KNUST Branch)	Richard Adj ei /98763456 7/Savi ngs Account	50 Percent	159. 97
5	RH10001	Mr. Adj ei -Mensah,	319. 94	Standard Chartered Bank (Pokuase Branch)	Richard Adj ei /98765435 6/Current Account	50 Percent	159. 97
6	RH10002	Mr. Awuku, Thomas Otordzor	270. 64				0. 00
7	RH10003	Mr. SETUP, RHOMI COM USER	221. 35	Barcl ays Bank (Kaneshi e Branch)	Lol o/234567654 32/Savi ngs Account	100 Percent	221. 35
8	RH10004	Mr. Ameyo, Jeffery	-1. 00	Bank of Ghana (Accra Branch)	skl fhdsfl ka/12 345t4321/Curr ent Account	100 Percent	-1. 00
9	RH10005685	Mr. Afari -Mark, Atta1	221. 35				0. 00
10	RH10006	Mrs. Chiluba, Amanda Amankwa	270. 64				0. 00
11	RH10007456	Mr. Otanka, James	221. 35				0. 00
12	RH10008	Mr. Hel ebge, Mi chael	55. 00				0. 00
13	RH10009	Mrs. Adj ei -Mensah, Annabel le Awuraakua	270. 64				0. 00
14	RH00002012	Mr. SETUP, RHOMI COM USER	55. 00				0. 00
TOTALS =							540. 29