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SALES MONEY RECEIVED BY ALL AGENTS (27-JUL-2015 00:00:00 TO 01-SEP-2015 23:59:59)

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Creation Date
1	CSP150805-299-006 (Petrol eum Commi ssi on)-GHS	18, 287. 50	0. 00	18, 287. 50	0. 00	05-Aug-2015 15: 48: 37
2	CSP150730-665-005 (DUR) -GHS	14, 850. 00	0. 00	14, 850. 00	0. 00	30-Jul -2015 09: 50: 44
3	CSP150805-787-003 (Pal mers Green Int. Li mi ted)-GHS	11, 000. 00	0. 00	11, 000. 00	0. 00	05-Aug-2015 10: 10: 02
4	CSP150813-637-001 (Bui Power Authori ty)-GHS	10, 000. 00	0. 00	10, 000. 00	0. 00	13-Aug-2015 08: 39: 09
5	CSP150731-130-003 (Col l ege Of Engi nneri ng -KNUST)-GHS	9, 642. 00	0. 00	9, 642. 00	0. 00	31-Jul -2015 14: 09: 52
6	CSP150814-230-002 (Consar Li mi ted)-GHS	8, 811. 10	0. 00	8, 811. 10	0. 00	14-Aug-2015 09: 48: 58
7	SI 150821-005-668 (Val co) -GHS	5, 166. 00	0. 00	5, 166. 00	0. 00	21-Aug-2015 11: 25: 24
8	CSP150805-671-007 (Conterra Li mi ted)-GHS	5, 000. 00	0. 00	5, 000. 00	0. 00	05-Aug-2015 16: 35: 36
9	SI 150730-003-598 (Ghana Water Company Ltd)-GHS	3, 246. 00	0. 00	3, 246. 00	0. 00	30-Jul -2015 10: 36: 20
10	CSP150901-135-001 (Newmont Gol den Ri dge Ltd)-GHS	3, 075. 00	0. 00	3, 075. 00	0. 00	01-Sep-2015 10: 16: 35
11	SI 150827-017-333 (Ghana Water Company Ltd)-GHS	2, 696. 00	0. 00	2, 696. 00	0. 00	27-Aug-2015 14: 27: 57
12	CSP150730-264-009 (Ghana Ai rports Company Li mi ted)-GHS	1, 960. 00	0. 00	1, 960. 00	0. 00	30-Jul -2015 13: 52: 52
13	CSP150812-543-001 (Bui Power Authori ty)-GHS	1, 960. 00	0. 00	1, 960. 00	0. 00	12-Aug-2015 08: 47: 40
14	CSP150819-696-002 (i engi neeri ng Ghana Li mi ted)-GHS	1, 960. 00	0. 00	1, 960. 00	0. 00	19-Aug-2015 12: 39: 55
15	CSP150821-401-002 (El ectri ci ty Company of Ghana)-GHS	1, 960. 00	0. 00	1, 960. 00	0. 00	21-Aug-2015 14: 01: 55
16	CSP150729-197-005 (Ghana Ports & Harbours Authori ty)-GHS	1, 480. 00	0. 00	1, 480. 00	0. 00	29-Jul -2015 12: 31: 05

17	CSP150727-557-001 (Rehoboth Properties Ltd)-GHS	1,470.00	0.00	1,470.00	0.00	27-Jul -2015 15:14:47
18	CSP150728-546-003 (Transient Engineering Ltd)-GHS	1,470.00	0.00	1,470.00	0.00	28-Jul -2015 15:03:12
19	CSP150730-655-006 (Accra Metropolitan Assembly)-GHS	1,470.00	0.00	1,470.00	0.00	30-Jul -2015 11:20:26
20	SI150901-015-184 (Ghana Water Company Ltd)-GHS	1,440.00	0.00	1,440.00	0.00	01-Sep-2015 14:19:08
21	CSP150814-724-004 (LAG Group Holdings Of Canada)-GHS	1,244.00	0.00	1,244.00	0.00	14-Aug-2015 11:32:48
22	CSP150730-245-001 (Kenyase Kumasi)-GHS	1,100.00	0.00	1,100.00	0.00	30-Jul -2015 08:50:47
23	SI150825-004-561 (Boadi-Aboagye Kwabena Ing. (01592))-GHS	1,060.00	0.00	1,060.00	0.00	25-Aug-2015 10:26:11
24	CSP150803-936-010 (AMFC Forster Wheeler)-GHS	1,038.00	0.00	1,038.00	0.00	03-Aug-2015 13:56:59
25	CSP150826-708-003 (Impact Technologies Limited)-GHS	1,000.00	0.00	1,000.00	0.00	26-Aug-2015 15:36:12
26	CSP150803-662-007 (Energy Commission)-GHS	980.00	0.00	980.00	0.00	03-Aug-2015 13:41:12
27	CSP150804-917-001 (Berock Ventures Limited)-GHS	980.00	0.00	980.00	0.00	04-Aug-2015 11:52:02
28	CSP150806-301-001 (Ghana Standards Authority)-GHS	980.00	0.00	980.00	0.00	06-Aug-2015 10:09:39
29	CSP150810-747-001 (Ghana Civil Aviation Authority)-GHS	980.00	0.00	980.00	0.00	10-Aug-2015 09:34:14
30	CSP150811-801-001 (Accra Metropolitan Assembly)-GHS	980.00	0.00	980.00	0.00	11-Aug-2015 10:31:29
31	CSP150812-535-008 (Department of Feeder Roads)-GHS	980.00	0.00	980.00	0.00	12-Aug-2015 12:04:49
32	SI150731-051-426 (Dwamena Marion Adwoa Kwansema Ing. Mrs. (02548))-GHS	927.00	0.00	927.00	0.00	31-Jul -2015 16:58:29
33	SI150827-021-649 (Al-Hassan Abdul-Rahman Ing.	927.00	0.00	927.00	0.00	27-Aug-2015 15:27:08
34	SI150730-004-358-GHS	880.00	0.00	880.00	0.00	30-Jul -2015 11:11:17
35	SI150731-010-685 (Ampadu Kwasi Osafo Ing. (01626))-GHS	880.00	0.00	880.00	0.00	31-Jul -2015 13:08:50

36	SI 150807-003-116 (SCHNEIDER ELECTRICAL GHANA) (GHI_E_CH-001)-GHS	880.00	0.00	880.00	0.00 07-Aug-2015 11:30:06
37	SI 150901-008-864 (Gbeddy Francis Folli-Mawusi Ing.	872.00	0.00	872.00	0.00 01-Sep-2015 10:36:42
38	SI 150825-001-581 (Laryea Kingsford Daniel Ing. (02802))-GHS	847.00	0.00	847.00	0.00 25-Aug-2015 10:09:46
39	CSP150819-770-001 (IPA)-GHS	836.00	0.00	836.00	0.00 19-Aug-2015 10:54:20
40	SI 150825-005-727 (Boadi-Aboagye Yaa Obenewaa Ing. Miss. (06881))-GHS	771.00	0.00	771.00	0.00 25-Aug-2015 10:28:22
41	Quick Pay Run for 07217 on (27Aug2015142256)	771.00	0.00	771.00	0.00 27-Aug-2015 14:22:56
42	SI 150828-015-515 (Yeboah-Manu Victor Ing. (02516))-GHS	771.00	0.00	771.00	0.00 28-Aug-2015 14:45:02
43	SI 150831-006-753 (Sarpong Daniel Ing. (06138))-GHS	771.00	0.00	771.00	0.00 31-Aug-2015 11:14:06
44	SI 150831-015-117 (Mante Tete Quao Ing. (06167))-GHS	771.00	0.00	771.00	0.00 31-Aug-2015 14:02:10
45	CSP150730-438-003 (B. Appah Electricals Limited)-GHS	750.00	0.00	750.00	0.00 30-Jul-2015 09:40:44
46	SI 150819-004-160 (Acquah Kofi Kingsley) (GHI_E_TR-001)-GHS	740.00	0.00	0.00	740.00 19-Aug-2015 13:12:45
47	Quick Pay Run for 06585 on (27Aug2015150231)	670.00	0.00	670.00	0.00 27-Aug-2015 15:02:31
48	SI 150731-003-680 (Amponsah Richard Mr. (05792))-GHS	650.00	0.00	650.00	0.00 31-Jul-2015 11:55:55
49	SI 150831-015-381 (Afolabi Jibril Ibrahim Mr. (05454))-GHS	650.00	0.00	650.00	0.00 31-Aug-2015 14:01:04
50	SI 150812-006-232 (Poku-Asare Solomon Ing. (06153))-GHS	641.00	0.00	641.00	0.00 12-Aug-2015 09:20:03
51	SI 150819-002-946 (Bobuafor Frank (Mr.) (07128))-GHS	635.00	0.00	635.00	0.00 19-Aug-2015 12:57:38
52	SI 150826-008-318 (Akrong Henry Yeboah Mr. (02050))-GHS	635.00	0.00	635.00	0.00 26-Aug-2015 12:29:41
53	SI 150901-007-668 (Hannon Patrick James Francis Mr.	635.00	0.00	635.00	0.00 01-Sep-2015 10:29:20

54	CAP-150818-083646-22 (SCHNEIDER ELECTRICAL GHANA)-GHS	630.00	0.00	630.00	0.00	18-Aug-2015	08:36:46
55	SI150828-014-675 (Essiam Sampson Ing. (02364))-GHS	625.00	0.00	550.00	75.00	28-Aug-2015	14:41:44
56	SI150731-012-717 (Owusu Billy Samuel Ing. (01151))-GHS	616.00	0.00	616.00	0.00	31-Jul -2015	13:13:59
57	SI150821-010-303 (Kouro Philip Ing. (02839))-GHS	616.00	0.00	616.00	0.00	21-Aug-2015	15:40:37
58	SI150826-001-557 (Appah Benjamin Kweku Ing. (01469))-GHS	616.00	0.00	616.00	0.00	26-Aug-2015	11:03:39
59	SI150826-018-314 (Nuamah John Akwasi Ing. (02857))-GHS	616.00	0.00	616.00	0.00	26-Aug-2015	15:54:04
60	SI150826-019-213 (Krakue Michael Kuuku Ing. (02994))-GHS	616.00	0.00	616.00	0.00	26-Aug-2015	16:17:02
61	SI150827-009-875 (Nyuur Lawrence Dometieru Ing. (01262))-GHS	616.00	0.00	616.00	0.00	27-Aug-2015	12:45:34
62	SI150828-004-525 (Awolu Abass Mohammed Ing. (02199))-GHS	616.00	0.00	616.00	0.00	28-Aug-2015	10:18:25
63	SI150730-006-694 (Dal ex Finance)-GHS	600.00	0.00	600.00	0.00	30-Jul -2015	11:17:41
64	SI150730-014-137 (Okpoti Joseph Sowah Ing. (00242))-GHS	600.00	0.00	600.00	0.00	30-Jul -2015	13:50:16
65	SI150731-047-448 (Dal ex Finance) (GHI E_SC-001)-GHS	600.00	0.00	600.00	0.00	31-Jul -2015	16:19:57
66	CAP-150731-162011-28 (Dal ex Finance)-GHS	600.00	0.00	600.00	0.00	31-Jul -2015	16:20:11
67	SI150731-048-495 (Mr. Iliaso Zango) (GHI E_TR-001)-GHS	600.00	0.00	0.00	600.00	31-Jul -2015	16:30:16
68	SI150731-049-751 (Johanna Yirenkyiwa Nyante) (GHI E_TR-001)-GHS	600.00	0.00	600.00	0.00	31-Jul -2015	16:39:16
69	CAP-150731-163941-89 (Johanna Yirenkyiwa Nyante)-GHS	600.00	0.00	600.00	0.00	31-Jul -2015	16:39:41
70	CSP150803-113-014 (Dal ex Finance)-GHS	600.00	0.00	600.00	0.00	03-Aug-2015	14:23:41
71	SI150817-001-762 (Dal ex Finance) (GHI E_SC-001)-GHS	600.00	0.00	600.00	0.00	17-Aug-2015	11:17:18
72	CSP150820-923-001 (Dal ex Finance)-GHS	600.00	0.00	600.00	0.00	20-Aug-2015	08:33:42

73	CSP150821-845-001 (Gloria Afari) -GHS	600.00	0.00	600.00	0.00 21-Aug-2015 13:54:08
74	CSP150824-409-001 (Dalex Finance) -GHS	600.00	0.00	600.00	0.00 24-Aug-2015 10:34:44
75	CSP150826-799-002 (Dalex Finance) -GHS	600.00	0.00	600.00	0.00 26-Aug-2015 14:07:37
76	SI150827-004-163 (Frempong-Smart Yaw Mr. (02125)) -GHS	579.00	0.00	579.00	0.00 27-Aug-2015 09:42:23
77	SI150804-003-713 (Otoo Alfred Ing. (05579)) -GHS	561.00	0.00	561.00	0.00 04-Aug-2015 11:19:35
78	SI150827-006-323 (Ussher Ebenezer Ing. (06002)) -GHS	561.00	0.00	561.00	0.00 27-Aug-2015 10:50:07
79	SI150827-007-530 (Ametefe Valence Wise Kwame Ing. (02429)) -GHS	561.00	0.00	561.00	0.00 27-Aug-2015 11:22:41
80	SI150831-018-981 (Owusu-Sekyere Joshua Danso Ing. Prof. (07200)) -GHS	561.00	0.00	561.00	0.00 31-Aug-2015 14:45:08
81	SI150831-019-363 (Brown Ralph Adotei Ing. (06700)) -GHS	561.00	0.00	561.00	0.00 31-Aug-2015 14:47:01
82	CSP150803-790-013 (Mabel Torson) -GHS	555.00	0.00	555.00	0.00 03-Aug-2015 14:19:23
83	CSP150818-117-001 (Department of Feeder Roads) -GHS	550.00	0.00	550.00	0.00 18-Aug-2015 11:24:10
84	CSP150825-478-001 (Daniel K. Mensah) -GHS	540.00	0.00	540.00	0.00 25-Aug-2015 11:17:23
85	SI150819-003-751 (Gogo Bernard Nai (Mr.) (07127)) -GHS	517.00	0.00	517.00	0.00 19-Aug-2015 12:59:21
86	SI150731-002-737 (Amo-Acquah Edward Ing. (06320)) -GHS	511.00	0.00	511.00	0.00 31-Jul -2015 11:58:04
87	SI150901-010-160 (Tettey John Ahene Ing. (01532)) -GHS	511.00	0.00	511.00	0.00 01-Sep-2015 11:11:52
88	CSP150826-637-001 (Soosa Catering Services) -GHS	500.00	0.00	500.00	0.00 26-Aug-2015 11:45:34
89	CSP150728-443-001 (Wilco Investment Ltd) -GHS	490.00	0.00	490.00	0.00 28-Jul -2015 11:50:55
90	CSP150728-548-004 (Transient Engineering Ltd) -GHS	490.00	0.00	490.00	0.00 28-Jul -2015 15:08:26
91	CSP150729-423-003 (Akosuah Consul t Ltd) -GHS	490.00	0.00	490.00	0.00 29-Jul -2015 11:56:48

92	CSP150729-761-004 (Spaci al Di mensi on) -GHS	490. 00	0. 00	490. 00	0. 00 29-Jul -2015 12: 28: 00
93	CSP150729-584-006 (Ogyi ri Oparebea Vi ctoria) -GHS	490. 00	0. 00	490. 00	0. 00 29-Jul -2015 12: 47: 27
94	CSP150731-760-002 (SULANA ELECTRI CALS ENG. LTD) -GHS	490. 00	0. 00	490. 00	0. 00 31-Jul -2015 13: 32: 48
95	CSP150731-980-005 (B. Appah El ectri cal s Li mi ted) -GHS	490. 00	0. 00	490. 00	0. 00 31-Jul -2015 16: 31: 50
96	CSP150803-322-005 (Seth Atto Abban) -GHS	490. 00	0. 00	490. 00	0. 00 03-Aug-2015 13: 23: 40
97	CSP150803-885-006 (Rockson Quarshi e) -GHS	490. 00	0. 00	490. 00	0. 00 03-Aug-2015 13: 35: 16
98	CSP150803-932-009 (PWD	490. 00	0. 00	490. 00	0. 00 03-Aug-2015 13: 50: 30
99	CSP150803-433-011 (ASare Abednego) -GHS	490. 00	0. 00	490. 00	0. 00 03-Aug-2015 14: 02: 51
100	CSP150803-678-012 (Gi deon Otchere- Appi ah) -GHS	490. 00	0. 00	490. 00	0. 00 03-Aug-2015 14: 06: 51
101	CSP150803-422-018 (Emmanuel Mantey) -GHS	490. 00	0. 00	490. 00	0. 00 03-Aug-2015 15: 20: 49
102	CSP150803-885-020 (SULANA ELECTRI CALS ENG. LTD) -GHS	490. 00	0. 00	490. 00	0. 00 03-Aug-2015 16: 02: 53
103	CSP150803-180-022 (Kobi na Nkrumah) -GHS	490. 00	0. 00	490. 00	0. 00 03-Aug-2015 16: 10: 01
104	CSP150805-115-001 (AARSLEFF-INTERBETON JV) -GHS	490. 00	0. 00	490. 00	0. 00 05-Aug-2015 08: 32: 05
105	CSP150805-628-005 (Quashi e Rockson Kwaku (Ing.)	490. 00	0. 00	490. 00	0. 00 05-Aug-2015 14: 15: 01
106	CSP150806-984-002 (Mensah-Agboh Godwi n Kwame Anni n Mr. (06162)) -GHS	490. 00	0. 00	490. 00	0. 00 06-Aug-2015 11: 53: 41
107	CSP150810-111-002 (Otu-Boateng) -GHS	490. 00	0. 00	490. 00	0. 00 10-Aug-2015 15: 17: 11
108	CSP150810-539-003 (Chi sti an Adu-Parkoh) -GHS	490. 00	0. 00	490. 00	0. 00 10-Aug-2015 15: 20: 54
109	CSP150810-408-004 (I shmael Paul Oyoo) -GHS	490. 00	0. 00	490. 00	0. 00 10-Aug-2015 15: 25: 22
110	CSP150811-786-002 (Ki ng Godswi l l Dormenyo) -GHS	490. 00	0. 00	490. 00	0. 00 11-Aug-2015 14: 44: 08

111	SI 150812-001-665 (Bal di no N. Bori naga Jr) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 08:32:47
112	SI 150812-003-224 (Vodafone Ghana) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 08:40:58
113	SI 150812-004-856 (Seth Kwasi Owusu) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 08:43:52
114	SI 150812-005-198 (Nathaniel Antwi) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 08:51:31
115	CSP150812-999-002 (F. K. A. Ghana Ltd) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 08:52:56
116	CSP150812-268-003 (Akua Agyakwa Afful) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 08:56:10
117	CSP150812-311-004 (Odessa Realty Ltd) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 09:01:37
118	CSP150812-530-005 (Mark Arthur) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 09:16:40
119	CSP150812-192-006 (Appiah-Kubi Charles Ing. (07636)) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 10:46:14
120	CSP150812-211-009 (Harri son Ori s Ahori konu) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 13:30:01
121	CSP150812-153-010 (Jesci l Eng Associ ates Ltd) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 13:35:49
122	CSP150812-561-011 (Ri chard Amponsah) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 14:33:56
123	CSP150812-381-012 (Ri chard Amponsah) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 14:38:56
124	CSP150812-774-014 (Y. Agyakwa Baah) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 14:50:31
125	CSP150812-685-015 (Wi l l i am Hammond) -GHS	490.00	0.00	490.00	0.00	12-Aug-2015 16:34:42
126	CSP150813-245-002 (Proconsul t Li mi ted) -GHS	490.00	0.00	490.00	0.00	13-Aug-2015 09:37:03
127	SI 150813-007-745 (Godwi n K. A. Mensah-Aqboh) -GHS	490.00	0.00	490.00	0.00	13-Aug-2015 15:31:32
128	SI 150813-008-688 (Ki ng Godswi l l Dormenyo) -GHS	490.00	0.00	490.00	0.00	13-Aug-2015 15:31:56
129	SI 150813-009-599 (i engi neeri ng Ghana Li mi ted) -GHS	490.00	0.00	0.00	490.00	13-Aug-2015 15:33:42

130	SI 150813-010-861 (i engi neeri ng Ghana Li mi ted)-GHS	490.00	0.00	0.00	490.00	13-Aug-2015 15: 34: 32
131	SI 150813-011-945 (i engi neeri ng Ghana Li mi ted)-GHS	490.00	0.00	0.00	490.00	13-Aug-2015 15: 38: 15
132	SI 150813-012-342 (i engi neeri ng Ghana Li mi ted)-GHS	490.00	0.00	0.00	490.00	13-Aug-2015 15: 40: 30
133	CSP150814-349-001 (John E. Entwi -Mensah)-GHS	490.00	0.00	490.00	0.00	14-Aug-2015 09: 40: 37
134	SI 150901-002-440 (George Akuteye)-GHS	490.00	0.00	490.00	0.00	01-Sep-2015 09: 36: 27
135	SI 150901-003-405 (Love	490.00	0.00	490.00	0.00	01-Sep-2015 09: 39: 50
136	SI 150828-002-428 (Gyamerah Rapael Mr. (07006))-GHS	462.00	0.00	462.00	0.00	28-Aug-2015 08: 54: 16
137	SI 150828-003-427 (Boateng Adj ei Mr. (06542))-GHS	462.00	0.00	462.00	0.00	28-Aug-2015 10: 12: 46
138	SI 150828-007-299 (Abada Eric Brown Mr. (07753))-GHS	462.00	0.00	462.00	0.00	28-Aug-2015 11: 00: 40
139	SI 150828-008-169 (Ahorsey Pabl o Kwame Mr. (06591))-GHS	462.00	0.00	462.00	0.00	28-Aug-2015 11: 26: 10
140	SI 150831-008-540 (Ayim Dani el Mr. (07290))-GHS	462.00	0.00	462.00	0.00	31-Aug-2015 12: 24: 03
141	SI 150901-014-119 (Ofosu Samuel Kwesi Mr. (07602))-GHS	462.00	0.00	462.00	0.00	01-Sep-2015 14: 00: 12
142	Quick Pay Run for 06810 on (28Aug2015100459)	460.00	0.00	460.00	0.00	28-Aug-2015 10: 04: 59
143	Quick Pay Run for 07073 on (31Aug2015101708)	460.00	0.00	460.00	0.00	31-Aug-2015 10: 17: 08
144	SI 150825-008-615 (Oduro-Konadu Eric Ing. (01460))-GHS	429.00	0.00	429.00	0.00	25-Aug-2015 10: 35: 35
145	SI 150827-005-632 (Osei -Bonsu Kwaku Dua Ing. (01561))-GHS	425.00	0.00	425.00	0.00	27-Aug-2015 10: 27: 32
146	SI 150803-008-815 (Duncan-Willi ams Jabez Vincent Ing. (00922))-GHS	420.00	0.00	420.00	0.00	03-Aug-2015 13: 36: 38
147	SI 150806-007-297 (Soci ety of VRA Engi neers)-GHS	420.00	0.00	420.00	0.00	06-Aug-2015 16: 25: 20
148	SI 150825-013-881 (Duodu Nana Kwame Ing. (01021))-GHS	420.00	0.00	420.00	0.00	25-Aug-2015 13: 59: 55

149	SI 150828-013-873 (Ani agyei Ben Richard Ing. (01240))-GHS	420.00	0.00	420.00	0.00	28-Aug-2015 13:46:18
150	SI 150831-005-604 (Arthur Sylvia Maria Ing. (01430))-GHS	420.00	0.00	420.00	0.00	31-Aug-2015 10:35:48
151	SI 150731-005-615 (Oppong Isaac Korantanq Mr. (08368))-GHS	390.00	0.00	390.00	0.00	31-Jul -2015 12:29:57
152	SI 150731-017-503 (Ashi agbor George Mr. (08349))-GHS	390.00	0.00	390.00	0.00	31-Jul -2015 14:01:12
153	SI 150731-017-485 (Buedi Emmanuel Dana Mr. (08374))-GHS	390.00	0.00	390.00	0.00	31-Jul -2015 14:04:36
154	SI 150731-036-428 (Anokye-Gyimah Stephen Kwesi Mr. SI 150804-001-142 (Amegatse Seth Yao Mr. (08452))-GHS	390.00	0.00	390.00	0.00	31-Jul -2015 15:41:15
155	SI 150821-009-236 (Asamoah Eugene Osae Mensah Mr. (08474))-GHS	390.00	0.00	390.00	0.00	04-Aug-2015 08:57:53
156	SI 150826-002-189 (Essandoh George Mr. (08509))-GHS	390.00	0.00	390.00	0.00	26-Aug-2015 11:41:36
157	Quick Pay Run for 08263 on (26Aug2015151351)	388.00	0.00	388.00	0.00	26-Aug-2015 15:13:51
158	Quick Pay Run for 08283 on (01Sep2015154052)	388.00	0.00	388.00	0.00	01-Sep-2015 15:40:52
159	Quick Pay Run for 08390 on (30Jul 2015150649)	385.00	0.00	385.00	0.00	30-Jul -2015 15:06:49
160	SI 150731-006-727 (Dargbey Charles Kosi Mr. (08390))-GHS	385.00	0.00	385.00	0.00	31-Jul -2015 12:34:27
161	SI 150731-008-874 (Kadi ri Musa Mr. (08450))-GHS	385.00	0.00	385.00	0.00	31-Jul -2015 12:49:12
162	SI 150731-016-358 (Kyei Nana Asi amah Mr. (08385))-GHS	385.00	0.00	385.00	0.00	31-Jul -2015 13:25:41
163	SI 150731-022-662 (Botah Helena Amoani maa Mrs. (08446))-GHS	385.00	0.00	385.00	0.00	31-Jul -2015 14:14:32
164	SI 150731-023-497 (Boffah Kwadwo Owusu Mr. (08392))-GHS	385.00	0.00	385.00	0.00	31-Jul -2015 14:22:31
165	SI 150803-014-553 (Ghansah Daniel Kawa Mensah Mr. (08453))-GHS	385.00	0.00	385.00	0.00	03-Aug-2015 16:32:54
166	SI 150806-006-959 (Assi fuah Anthony Kobina Mr.	385.00	0.00	385.00	0.00	06-Aug-2015 15:57:44
167						

168	SI 150807-002-161 (Otoo Ishmael Paul Mr. (08458))-GHS	385.00	0.00	385.00	0.00 07-Aug-2015 10:45:33
169	SI 150810-003-981 (Essiam Emmanuel Kofi Nyarko Mr. (08461))-GHS	385.00	0.00	385.00	0.00 10-Aug-2015 12:58:19
170	SI 150813-001-728 (Addo Shirley Esi Mi ss. (08464))-GHS	385.00	0.00	385.00	0.00 13-Aug-2015 08:18:19
171	SI 150813-004-140 (Darkwa Samuel Mr. (08462))-GHS	385.00	0.00	385.00	0.00 13-Aug-2015 09:53:24
172	SI 150814-001-238 (Opare Stephen Obisaw Mr. (08466))-GHS	385.00	0.00	385.00	0.00 14-Aug-2015 08:29:14
173	SI 150814-004-625 (Agbengu King Solomon Mr. (08454))-GHS	385.00	0.00	385.00	0.00 14-Aug-2015 09:51:11
174	SI 150820-006-997 (Adjepong Maxwell Gray Mr.	385.00	0.00	385.00	0.00 20-Aug-2015 16:27:46
175	SI 150821-001-636 (Nti amoah Kwame Boadi Mr. (08481))-GHS	385.00	0.00	385.00	0.00 21-Aug-2015 08:47:03
176	SI 150821-008-602 (Nyamador Richard Komla Major	385.00	0.00	385.00	0.00 21-Aug-2015 14:36:44
177	SI 150824-004-715 (Nortey Raymond Nii Narku Mr. (08376))-GHS	385.00	0.00	385.00	0.00 24-Aug-2015 15:54:10
178	SI 150831-012-161 (Appertey Patrick Sangmor Mr.	385.00	0.00	385.00	0.00 31-Aug-2015 12:48:13
179	SI 150831-013-585 (Asiedu Elliott Frederick Mr. (08430))-GHS	385.00	0.00	385.00	0.00 31-Aug-2015 13:10:30
180	CSP150730-216-008 (Accra Polytechnic)-GHS	384.00	0.00	384.00	0.00 30-Jul -2015 13:46:20
181	SI 150730-005-653 (Andoh Clement Mr. (08192))-GHS	383.00	0.00	383.00	0.00 30-Jul -2015 11:13:53
182	Quick Pay Run for 08226 on (31Jul 2015131609)	383.00	0.00	383.00	0.00 31-Jul -2015 13:16:09
183	SI 150803-001-578 (Nyame Prince Kofi Mr. (06805))-GHS	383.00	0.00	383.00	0.00 03-Aug-2015 09:26:39
184	SI 150731-012-747 (Duut John Bimi Mr. (07905))-GHS	367.00	0.00	367.00	0.00 31-Jul -2015 13:14:59
185	SI 150825-009-181 (Kranjac-Berislavljec Gordana Ing. Prof. (05501))-GHS	361.00	0.00	361.00	0.00 25-Aug-2015 11:02:08
186	SI 150825-010-138 (Abdulai Baba Imoru Ing. (01413))-GHS	361.00	0.00	361.00	0.00 25-Aug-2015 11:04:49

187	SI 150820-001-119 (Quaynor Herbert Opare-Addo Ing. (00406))-GHS	351.00	0.00	351.00	0.00 20-Aug-2015 10: 47: 03
188	SI 150803-004-878 (Dowuona Moses Ing. (00248))-GHS	350.00	0.00	350.00	0.00 03-Aug-2015 10: 25: 43
189	Quick Pay Run for 08320 on (07Aug2015104132)	341.00	0.00	341.00	0.00 07-Aug-2015 10: 41: 32
190	SI 150901-020-761 (Asamoah Michael Opata Ing. (05450))-GHS	341.00	0.00	341.00	0.00 01-Sep-2015 14: 58: 17
191	SI 150727-003-397 (Abban James Felbah Ing. (00959))-GHS	336.00	0.00	336.00	0.00 27-Jul -2015 11: 09: 55
192	SI 150728-003-728 (Di afo Kweku Attakow Ing. (03050))-GHS	336.00	0.00	336.00	0.00 28-Jul -2015 11: 15: 53
193	SI 150730-002-657 (Ofosu Prosper Kwabena Ing. (01423))-GHS	336.00	0.00	336.00	0.00 30-Jul -2015 10: 20: 03
194	SI 150730-007-382 (Yeboah Kenneth Ing. (05929))-GHS	336.00	0.00	336.00	0.00 30-Jul -2015 12: 09: 04
195	SI 150731-041-168 (Ewura Ahmed Ing. (06045))-GHS	336.00	0.00	336.00	0.00 31-Jul -2015 15: 55: 43
196	SI 150805-002-776 (Yarboye Tackie Ing. (02464))-GHS	336.00	0.00	336.00	0.00 05-Aug-2015 12: 04: 34
197	SI 150807-008-621 (Ohene-Adu Aboagye Ing. (02312))-GHS	336.00	0.00	336.00	0.00 07-Aug-2015 15: 26: 15
198	SI 150813-002-308 (Owusu Seth Kwasi Tawiah Ing.	336.00	0.00	336.00	0.00 13-Aug-2015 09: 44: 32
199	SI 150818-003-778 (Osei -Ansah Samuel Ing. (01690))-GHS	336.00	0.00	336.00	0.00 18-Aug-2015 11: 48: 27
200	SI 150818-004-905 (Sackey Bernard Nii Ing. (01210))-GHS	336.00	0.00	336.00	0.00 18-Aug-2015 12: 13: 25
201	SI 150818-006-780 (Obeng Jonathan Tenkorang Ing. (01396))-GHS	336.00	0.00	336.00	0.00 18-Aug-2015 13: 35: 36
202	SI 150821-004-724 (Kwachie Louis Ing. (01369))-GHS	336.00	0.00	336.00	0.00 21-Aug-2015 10: 30: 30
203	SI 150821-007-887 (Si ka-Nartey Alfred Teye Ing.	336.00	0.00	336.00	0.00 21-Aug-2015 14: 09: 47
204	SI 150825-005-648 (Obuobi Alexander Laud Samuel Ing. (01041))-GHS	336.00	0.00	336.00	0.00 25-Aug-2015 10: 27: 59
205	SI 150825-007-763 (Kuatsinu Evaristus Kwame Ing.	336.00	0.00	336.00	0.00 25-Aug-2015 10: 30: 43

206	SI 150826-003-260 (Otoo Kingsford Ing. (01744))-GHS	336.00	0.00	336.00	0.00	26-Aug-2015 11:57:38
207	SI 150826-004-280 (Sackey Charles Eben Ing. (02389))-GHS	336.00	0.00	336.00	0.00	26-Aug-2015 12:00:01
208	SI 150826-005-207 (Owusu-Ansah Collins Ing. (02458))-GHS	336.00	0.00	336.00	0.00	26-Aug-2015 12:04:21
209	SI 150826-012-150 (Abimah Herbert Hans Ing. (02845))-GHS	336.00	0.00	336.00	0.00	26-Aug-2015 14:42:52
210	SI 150826-013-931 (Asiedu Samuel Magnus Ing. (01540))-GHS	336.00	0.00	336.00	0.00	26-Aug-2015 15:28:08
211	SI 150826-014-813 (Nti-Addae Augustine Ing. (00601))-GHS	336.00	0.00	336.00	0.00	26-Aug-2015 15:31:26
212	SI 150827-003-205 (Austin Robert Emmanuel Ing. (01695))-GHS	336.00	0.00	336.00	0.00	27-Aug-2015 09:38:09
213	SI 150827-014-340 (Larbi Darko Samuel Ing. (07271))-GHS	336.00	0.00	336.00	0.00	27-Aug-2015 13:49:04
214	SI 150831-007-729 (Arthur Francis Kofi Ing. (02077))-GHS	336.00	0.00	336.00	0.00	31-Aug-2015 12:11:19
215	SI 150831-012-569 (Vord Casimir Willy Kofi Ing. (01613))-GHS	336.00	0.00	336.00	0.00	31-Aug-2015 13:16:12
216	SI 150901-005-810 (Community Water & Sanitation Agency)-GHS	336.00	0.00	336.00	0.00	01-Sep-2015 10:19:02
217	SI 150901-012-178 (Idun-Ogde James Ing. (00853))-GHS	336.00	0.00	336.00	0.00	01-Sep-2015 12:27:33
218	SI 150901-016-722 (Ohene-Adu Nana Kwaku Ing. (01317))-GHS	336.00	0.00	336.00	0.00	01-Sep-2015 14:24:07
219	SI 150901-018-229 (Amoah Godwin Ofori Ing. (05043))-GHS	336.00	0.00	336.00	0.00	01-Sep-2015 14:55:57
220	SI 150901-020-757 (Adjoteye Joseph Wilfred Tetteh Ing. (01041))-GHS	336.00	0.00	336.00	0.00	01-Sep-2015 15:04:02
221	CAP150825-226-001 (Obuobi Alexander Laud Samuel Ing. (01041))-GHS	331.00	0.00	331.00	0.00	25-Aug-2015 14:34:08
222	CAP150825-812-002 (Kuatsinu Evaristus Kwame Ing. (01041))-GHS	331.00	0.00	331.00	0.00	25-Aug-2015 14:38:05
223	Quick Pay Run for 08179 on (01Sep2015100748)	328.00	0.00	328.00	0.00	01-Sep-2015 10:07:48
224	SI 150731-037-489 (Rimog Company Ltd.)-GHS	312.00	0.00	312.00	0.00	31-Jul-2015 15:43:16

225	SI 150731-039-303 (Maintenance & Energy MGT. Consultants)-GHS	312.00	0.00	312.00	0.00	31-Jul -2015 15:50:57
226	CSP150803-789-001 (Alpha Consult)-GHS	312.00	0.00	312.00	0.00	03-Aug-2015 13:06:01
227	CSP150820-224-004 (FKA Ghana Limited)-GHS	312.00	0.00	312.00	0.00	20-Aug-2015 10:58:46
228	SI 150826-017-532 (Impact Technologies Limited)-GHS	312.00	0.00	312.00	0.00	26-Aug-2015 15:43:37
229	SI 150811-001-125 (Dzade Jasper Lemuel Mr. (08457))-GHS	311.00	0.00	311.00	0.00	11-Aug-2015 15:09:19
230	SI 150727-001-785 (Ganfua Frederick Ing. Lt.	306.00	0.00	306.00	0.00	27-Jul -2015 08:48:49
231	SI 150730-001-218 (Acquah Frempong Adom Ing. (05437))-GHS	306.00	0.00	306.00	0.00	30-Jul -2015 08:38:28
232	SI 150730-007-527 (Yeboah Kenneth Ing. (05929))-GHS	306.00	0.00	306.00	0.00	30-Jul -2015 12:07:08
233	SI 150731-002-814 (Opoku Isaac Ing. (03021))-GHS	306.00	0.00	306.00	0.00	31-Jul -2015 11:31:41
234	SI 150805-003-537 (Boafo George Aboagye Ing. Flt-Lt	306.00	0.00	306.00	0.00	05-Aug-2015 12:47:43
235	SI 150806-002-472 (Asae Bernard Ing. (06358))-GHS	306.00	0.00	306.00	0.00	06-Aug-2015 12:08:21
236	SI 150810-001-831 (Dzi tse-Awuku David Ing. (05540))-GHS	306.00	0.00	306.00	0.00	10-Aug-2015 09:39:09
237	SI 150821-002-521 (Agyare Emmanuel Kofi Ing. (07600))-GHS	306.00	0.00	306.00	0.00	21-Aug-2015 10:10:31
238	SI 150821-003-274 (Anason Benyadzi Mahadi Ing. (07181))-GHS	306.00	0.00	306.00	0.00	21-Aug-2015 10:15:34
239	SI 150826-007-970 (Agyeman Jonathan Bankah Ing.	306.00	0.00	306.00	0.00	26-Aug-2015 12:23:01
240	SI 150827-010-423 (Twumasi -Boakye Alex Ing. (06516))-GHS	306.00	0.00	306.00	0.00	27-Aug-2015 12:51:17
241	SI 150827-012-905 (Awuah-Mensah Jnr Alex Kwafo Ing.	306.00	0.00	306.00	0.00	27-Aug-2015 13:40:40
242	SI 150827-013-839 (Ekuban Ernest Emmanuel Ing. (07247))-GHS	306.00	0.00	306.00	0.00	27-Aug-2015 13:43:21
243	SI 150827-014-997 (Kumbo Hami du Fuseini Ing. (05415))-GHS	306.00	0.00	306.00	0.00	27-Aug-2015 13:49:48

244	Quick Pay Run for 07860 on (27Aug2015142421)	306.00	0.00	306.00	0.00 27-Aug-2015 14:24:21
245	Quick Pay Run for 07861 on (27Aug2015142517)	306.00	0.00	306.00	0.00 27-Aug-2015 14:25:17
246	SI 150827-019-576 (Quarshie Joseph	306.00	0.00	306.00	0.00 27-Aug-2015 14:50:45
247	Kodjoe Ing. Dr. (07819))-GHS SI 150827-020-398 (Seri penah Joseph Hagyi nte Ing.	306.00	0.00	306.00	0.00 27-Aug-2015 15:23:32
248	SI 150827-022-885 (Djan-Sampson	306.00	0.00	306.00	0.00 27-Aug-2015 15:47:51
249	Michael Sakyi Ing. SI 150828-006-603 (Adzaho Elom	306.00	0.00	306.00	0.00 28-Aug-2015 10:40:16
250	Koshi Ing. (07353))-GHS SI 150831-002-514 (Nanevie Frederick Atsu Ing.	306.00	0.00	306.00	0.00 31-Aug-2015 08:51:26
251	SI 150831-003-208 (Kasanga Martin	306.00	0.00	306.00	0.00 31-Aug-2015 08:59:48
252	Kaih Ing. (06823))-GHS Quick Pay Run for 07950 on (31Aug2015101818)	306.00	0.00	306.00	0.00 31-Aug-2015 10:18:18
253	SI 150831-020-869 (Adu Peter Kwadwo Ing. (07192))-GHS	306.00	0.00	306.00	0.00 31-Aug-2015 15:14:09
254	SI 150901-001-713 (Ocansey Francis	306.00	0.00	306.00	0.00 01-Sep-2015 09:20:27
255	Narteh Ing. (05077))-GHS SI 150901-006-891 (Engen Ghana	306.00	0.00	306.00	0.00 01-Sep-2015 10:25:08
256	Limited)-GHS SI 150901-018-506 (Nuhoho Bright	306.00	0.00	306.00	0.00 01-Sep-2015 14:55:32
257	Dzidzi enyo Korkugah Ing. (07049))-GHS SI 150827-011-239 (Donkor Kenneth	305.00	0.00	305.00	0.00 27-Aug-2015 12:55:49
258	Kafui Mr. (08499))-GHS SI 150806-004-996 (Dal ex Finance)	300.00	0.00	300.00	0.00 06-Aug-2015 15:46:39
259	(GHI E_SC-001)-GHS CAP-150806-154656-25 (Dal ex Finance)-GHS	300.00	0.00	300.00	0.00 06-Aug-2015 15:46:56
260	SI 150806-005-882 (Dal ex Finance)	300.00	0.00	300.00	0.00 06-Aug-2015 15:47:50
261	(GHI E_SC-001)-GHS CSP150806-474-003 (Dal ex Finance)-GHS	300.00	0.00	300.00	0.00 06-Aug-2015 15:49:15
262	CAP-150806-155430-17 (Dal ex Finance)-GHS	300.00	0.00	300.00	0.00 06-Aug-2015 15:54:30

263	SI 150810-007-318 (Dal ex Finance) (GHI E_LT-001)-GHS	300.00	0.00	300.00	0.00	10-Aug-2015 14: 47: 56
264	SI 150817-002-895 (Dal ex Finance) (GHI E_LT-001)-GHS	300.00	0.00	300.00	0.00	17-Aug-2015 11: 42: 55
265	CAP-150817-114313-92 (Dal ex Finance)-GHS	300.00	0.00	300.00	0.00	17-Aug-2015 11: 43: 13
266	CSP150820-459-002 (Dal ex Finance)-GHS	300.00	0.00	300.00	0.00	20-Aug-2015 08: 45: 50
267	SI 150831-017-569 (Market Edge)-GHS	300.00	0.00	300.00	0.00	31-Aug-2015 14: 13: 51
268	SI 150810-004-240 (da Pilma Leketey Domingo Ing.	280.00	0.00	280.00	0.00	10-Aug-2015 13: 01: 10
269	SI 150901-013-522 (Anderson Benj ami n Mr. (06495))-GHS	257.00	0.00	257.00	0.00	01-Sep-2015 12: 56: 24
270	SI 150828-016-441 (Darko Jnr Charles Tetteh Ing.	255.00	0.00	255.00	0.00	28-Aug-2015 15: 04: 17
271	SI 150806-003-336 (Akrong Dorcas Annung Mrs. (07229))-GHS	252.00	0.00	252.00	0.00	06-Aug-2015 13: 48: 59
272	SI 150810-002-974 (Asare Dickson Mr. (08026))-GHS	252.00	0.00	252.00	0.00	10-Aug-2015 12: 27: 02
273	SI 150817-003-668 (Allotey Ebenezer Addo-Aryee Mr. (02483))-GHS	252.00	0.00	252.00	0.00	17-Aug-2015 13: 35: 25
274	SI 150819-001-117 (Abdul -Rakeeb Jawab Mr. (07720))-GHS	252.00	0.00	252.00	0.00	19-Aug-2015 10: 00: 03
275	SI 150826-010-223 (Nuhoho Wisdom Julius Mr. (07315))-GHS	252.00	0.00	252.00	0.00	26-Aug-2015 13: 46: 59
276	Quick Pay Run for 08017 on (27Aug2015092533)	252.00	0.00	252.00	0.00	27-Aug-2015 09: 25: 33
277	SI 150827-023-690 (Tsi kor John Yaw Mr. (07318))-GHS	252.00	0.00	252.00	0.00	27-Aug-2015 16: 43: 41
278	SI 150828-001-926 (Dwamena Andrews Mr. (07823))-GHS	252.00	0.00	252.00	0.00	28-Aug-2015 08: 48: 24
279	SI 150828-009-657 (Nutsukpo Dan-Jerry Mr. (08068))-GHS	252.00	0.00	252.00	0.00	28-Aug-2015 11: 52: 24
280	SI 150828-012-935 (Atti poe Ronal d Mawuli Mr. (08000))-GHS	252.00	0.00	252.00	0.00	28-Aug-2015 13: 28: 34
281	Quick Pay Run for 08033 on (31Aug2015095009)	252.00	0.00	252.00	0.00	31-Aug-2015 09: 50: 09

282	SI 150831-004-748 (Vadi vel u Saravanan Mr. (08095))-GHS	252.00	0.00	252.00	0.00 31-Aug-2015 10:12:11
283	SI 150831-011-781 (Nartey Mi chael Amanor Mr. (07817))-GHS	252.00	0.00	252.00	0.00 31-Aug-2015 12:41:28
284	SI 150901-011-448 (Sampong Franci s Adusei Mr. (07812))-GHS	252.00	0.00	252.00	0.00 01-Sep-2015 11:55:55
285	CSP150730-338-002 (Nsawam Adoagyi ri Muni ci pal	250.00	0.00	250.00	0.00 30-Jul -2015 09:35:40
286	CSP150803-184-021 (Mark Arthur)-GHS	250.00	0.00	250.00	0.00 03-Aug-2015 16:06:25
287	CAP-150807-113044-97 (SCHNEI DER ELECTRI CAL GHANA)-GHS	250.00	0.00	250.00	0.00 07-Aug-2015 11:30:44
288	CSP150729-377-001 (Arcscal e Consul t)-GHS	245.00	0.00	245.00	0.00 29-Jul -2015 08:00:35
289	CSP150729-419-002 (Appi ah Domi nc)-GHS	245.00	0.00	245.00	0.00 29-Jul -2015 08:05:16
290	CSP150729-902-007 (Kwabena Osei Bonsu)-GHS	245.00	0.00	245.00	0.00 29-Jul -2015 12:50:37
291	CSP150729-750-008 (Akuffo & Associ ates)-GHS	245.00	0.00	245.00	0.00 29-Jul -2015 12:58:20
292	CSP150805-868-004 (Ghana Ci vi l Avi ation Authori ty)-GHS	245.00	0.00	245.00	0.00 05-Aug-2015 13:41:11
293	CSP150731-579-006 (Uni versi ty of Mi nes & Technol ogy)-GHS	240.00	0.00	240.00	0.00 31-Jul -2015 17:03:43
294	SI 150731-040-631 (Ewura Ahmed Ing. (06045))-GHS	234.00	0.00	234.00	0.00 31-Jul -2015 15:52:46
295	SI 150728-004-304 (Rostruct Consul t Ltd)-GHS	210.00	0.00	210.00	0.00 28-Jul -2015 11:33:21
296	CSP150731-383-001 (I PA)-GHS	200.00	0.00	200.00	0.00 31-Jul -2015 13:26:26
297	CSP150803-522-019 (Eri c	200.00	0.00	200.00	0.00 03-Aug-2015 15:26:31
298	CSP150812-493-013 (Franci s Mensah)-GHS	200.00	0.00	200.00	0.00 12-Aug-2015 14:47:13
299	CAP-150819-131256-28 (Acquah Kofi Ki ngsl ey)-GHS	200.00	0.00	200.00	0.00 19-Aug-2015 13:12:56
300	CSP150820-432-003 (Kwame Konadu Asamoah)-GHS	200.00	0.00	200.00	0.00 20-Aug-2015 08:50:58
301	CSP150831-644-001 (Dani el Ayi m)-GHS	200.00	0.00	200.00	0.00 31-Aug-2015 12:40:53

302	SI 150820-005-983 (Bedi ako Osei Mohammed Mr. (04042))-GHS	198.00	0.00	198.00	0.00	20-Aug-2015 16:06:50
303	CSP150812-396-007 (Ebo Koomson)-GHS	190.00	0.00	190.00	0.00	12-Aug-2015 11:28:56
304	SI 150731-025-192 (Okyere Derri ck Mr. (07376))-GHS	180.00	0.00	180.00	0.00	31-Jul -2015 14:35:00
305	SI 150731-026-103 (Quartey Henry Sydney Kwateboi Mr. (07875))-GHS	180.00	0.00	180.00	0.00	31-Jul -2015 14:40:11
306	SI 150731-027-523 (Okyere Prince Mr. (07875))-GHS	180.00	0.00	180.00	0.00	31-Jul -2015 14:42:11
307	SI 150731-028-350 (Mr. Edward KukKUBOR gATEFE)-GHS	180.00	0.00	180.00	0.00	31-Jul -2015 14:49:21
308	SI 150731-029-356 (Okoto Francis Anson Mr. (06092))-GHS	180.00	0.00	180.00	0.00	31-Jul -2015 14:52:43
309	SI 150731-030-736 (Addo Ebenezer Mr. (08360))-GHS	180.00	0.00	180.00	0.00	31-Jul -2015 14:55:32
310	SI 150731-031-621 (Amuakwa Reuben Mr. (08082))-GHS	180.00	0.00	180.00	0.00	31-Jul -2015 14:58:59
311	SI 150731-032-107 (Otchere-Appi ah Gideon Mr. (08338))-GHS	180.00	0.00	180.00	0.00	31-Jul -2015 15:05:39
312	SI 150806-001-856 (Mensah-Agboh Godwin Kwame Annin Mr. (06162))-GHS	156.00	0.00	156.00	0.00	06-Aug-2015 09:01:51
313	CAP-150731-163024-97 (Mr. Iliaso Zango)-GHS	150.00	0.00	150.00	0.00	31-Jul -2015 16:30:24
314	SI 150804-005-595 (Tetteh Felix Kuwornoo Ing. (00826))-GHS	150.00	0.00	150.00	0.00	04-Aug-2015 11:57:37
315	CSP150824-558-003 (Gabriel Kenetey)-GHS	150.00	0.00	150.00	0.00	24-Aug-2015 14:04:40
316	Quick Pay Run for 08368 on (29Jul 2015140445)	138.00	0.00	138.00	0.00	29-Jul -2015 14:04:45
317	SI 150826-009-738 (Addo John Motey Ing. (01263))-GHS	120.00	0.00	120.00	0.00	26-Aug-2015 13:28:41
318	SI 150828-010-340 (Accuh-Addo Samuel Tetteh Ing.	120.00	0.00	120.00	0.00	28-Aug-2015 11:56:45
319	CSP150731-982-004 (Mr. Daniel Kwame Mensah)-GHS	100.00	0.00	100.00	0.00	31-Jul -2015 16:03:58
320	CSP150803-985-004 (Bempong Kwabena Ing. (02648))-GHS	100.00	0.00	100.00	0.00	03-Aug-2015 13:19:30

321	CSP150803-286-008 (Evans Sordiashi e)-GHS	100.00	0.00	100.00	0.00	03-Aug-2015 13:48:02
322	CSP150803-723-015 (Emml Kwasi Boadi)-GHS	100.00	0.00	100.00	0.00	03-Aug-2015 14:30:16
323	CSP150803-533-017 (Ing. John Genegah)-GHS	100.00	0.00	100.00	0.00	03-Aug-2015 15:16:25
324	SI150731-010-837 (Ampadu Kwasi Osafo Ing. (01626))-GHS	80.00	0.00	80.00	0.00	31-Jul-2015 13:08:33
325	SI150731-014-132 (Benson Samuel Agyekum Mr. (08226))-GHS	80.00	0.00	80.00	0.00	31-Jul-2015 13:19:24
326	CSP150803-244-002 (IPA)-GHS	80.00	0.00	80.00	0.00	03-Aug-2015 13:10:08
327	SI150831-010-948 (Sackey Benjami n Nii-Djaban Ing. (05384))-GHS	61.00	0.00	61.00	0.00	31-Aug-2015 12:29:13
328	CSP150730-803-004 (Ing Koomson Ebo)-GHS	50.00	0.00	50.00	0.00	30-Jul-2015 09:47:22
329	Quick Pay Run for 05369 on (27Aug2015141802)	48.00	0.00	48.00	0.00	27-Aug-2015 14:18:02
330	SI150729-006-794 (Attah Josiah Kwami na Mr. (05261))-GHS	42.00	0.00	42.00	0.00	29-Jul-2015 15:23:25
331	SI150731-035-360 (Appiah Ernest Felix Mr. (02395))-GHS	42.00	0.00	42.00	0.00	31-Jul-2015 15:38:11
332	SI150818-001-410 (Eshun Niche rena Adwoa Mi ss. (06110))-GHS	42.00	0.00	42.00	0.00	18-Aug-2015 08:42:15
333	SI150731-020-137 (David Kwame A.)-GHS	25.00	0.00	25.00	0.00	31-Jul-2015 14:07:18
334	CSP150803-657-003 (Samuel Keno Koranteng)-GHS	24.00	0.00	24.00	0.00	03-Aug-2015 13:15:38
335	CSP150804-972-002 (Abizi Emmanuel Koni bah)-GHS	24.00	0.00	24.00	0.00	04-Aug-2015 12:30:04
336	CSP150814-444-003 (Zelson Adufutse)-GHS	24.00	0.00	24.00	0.00	14-Aug-2015 09:54:59
337	SI150828-005-189 (Boateng Adj ei Mr. (06542))-GHS	20.00	0.00	20.00	0.00	28-Aug-2015 10:26:58
338	SI150727-004-684-GHS	15.00	0.00	15.00	0.00	27-Jul-2015 12:37:38
339	SI150731-007-887-GHS	15.00	0.00	15.00	0.00	31-Jul-2015 12:41:49
340	SI150731-008-532 (Duodu Stephen Ing. (02666))-GHS	15.00	0.00	15.00	0.00	31-Jul-2015 12:53:33

341	SI 150731-024-197 (In. Kwame Ni mako)-GHS	15.00	0.00	15.00	0.00	31-Jul -2015 14: 27: 05
342	SI 150813-006-922 (Mr. Samuel Somuah Saka)-GHS	15.00	0.00	15.00	0.00	13-Aug-2015 12: 09: 50
343	SI 150817-005-181-GHS	15.00	0.00	15.00	0.00	17-Aug-2015 15: 34: 20
344	SI 150818-007-207 (Adu-Poku Collins Ing. (07349))-GHS	15.00	0.00	15.00	0.00	18-Aug-2015 16: 02: 32
345	SI 150827-016-401 (Kumbo Hami du Fusei ni Ing. (05415))-GHS	15.00	0.00	15.00	0.00	27-Aug-2015 13: 53: 25
346	SI 150803-006-523 (James R. Hagan)-GHS	14.00	0.00	14.00	0.00	03-Aug-2015 13: 00: 15
347	SI 150813-003-632-GHS	14.00	0.00	14.00	0.00	13-Aug-2015 09: 48: 11
348	SI 150817-004-642 (Allotey Ebenezer Addo-Aryee Mr. (02483))-GHS	14.00	0.00	14.00	0.00	17-Aug-2015 13: 41: 26
349	CSP150728-627-002 (All Afra Electrical Company)	10.00	0.00	10.00	0.00	28-Jul -2015 12: 17: 06
350	CSP150730-900-007 (Opoku Isaac Ing. (03021))-GHS	10.00	0.00	10.00	0.00	30-Jul -2015 13: 41: 26
351	SI 150731-033-610 (Mrs. Rosemond Owusu-Duah)-GHS	10.00	0.00	10.00	0.00	31-Jul -2015 15: 08: 43
352	SI 150731-042-112 (James J. Annan)-GHS	10.00	0.00	10.00	0.00	31-Jul -2015 16: 05: 23
353	SI 150803-007-110 (Awuah Isaac Fri mpong Ing. (07677))-GHS	10.00	0.00	10.00	0.00	03-Aug-2015 13: 02: 00
354	SI 150803-010-466 (Joseph K. Yeboah)-GHS	10.00	0.00	10.00	0.00	03-Aug-2015 14: 13: 14
355	SI 150812-008-706-GHS	10.00	0.00	10.00	0.00	12-Aug-2015 12: 42: 05
356	SI 150813-005-218-GHS	10.00	0.00	10.00	0.00	13-Aug-2015 11: 53: 57
357	SI 150821-006-198-GHS	10.00	0.00	10.00	0.00	21-Aug-2015 14: 05: 32
358	SI 150827-008-223 (Mr. Al ok Kumar)-GHS	10.00	0.00	10.00	0.00	27-Aug-2015 12: 07: 37
359	SI 150827-018-853 (Benj ami n Abankwa)-GHS	10.00	0.00	10.00	0.00	27-Aug-2015 14: 36: 19
360	SI 150727-002-789-GHS	5.00	0.00	5.00	0.00	27-Jul -2015 09: 20: 03
361	SI 150728-001-586-GHS	5.00	0.00	5.00	0.00	28-Jul -2015 09: 55: 51
362	SI 150728-002-873-GHS	5.00	0.00	5.00	0.00	28-Jul -2015 09: 56: 39

363	SI 150729-001-986-GHS	5.00	0.00	5.00	0.00	29-Jul -2015	11:17:53
364	SI 150729-002-491-GHS	5.00	0.00	5.00	0.00	29-Jul -2015	11:22:13
365	SI 150729-003-571-GHS	5.00	0.00	5.00	0.00	29-Jul -2015	11:47:15
366	SI 150729-004-299 (George Nii Dei Ofori) -GHS	5.00	0.00	5.00	0.00	29-Jul -2015	12:12:43
367	SI 150729-005-820-GHS	5.00	0.00	5.00	0.00	29-Jul -2015	12:45:02
368	SI 150729-007-607-GHS	5.00	0.00	5.00	0.00	29-Jul -2015	15:27:42
369	SI 150729-008-750-GHS	5.00	0.00	5.00	0.00	29-Jul -2015	15:28:36
370	SI 150729-009-722-GHS	5.00	0.00	5.00	0.00	29-Jul -2015	15:29:40
371	SI 150729-010-381-GHS	5.00	0.00	5.00	0.00	29-Jul -2015	16:07:51
372	SI 150729-011-379-GHS	5.00	0.00	5.00	0.00	29-Jul -2015	16:09:13
373	SI 150730-009-563-GHS	5.00	0.00	5.00	0.00	30-Jul -2015	12:18:04
374	SI 150730-010-835-GHS	5.00	0.00	5.00	0.00	30-Jul -2015	12:19:07
375	SI 150730-011-408-GHS	5.00	0.00	5.00	0.00	30-Jul -2015	13:00:23
376	SI 150730-012-635-GHS	5.00	0.00	5.00	0.00	30-Jul -2015	13:24:43
377	SI 150730-013-826-GHS	5.00	0.00	5.00	0.00	30-Jul -2015	13:43:18
378	SI 150730-015-959-GHS	5.00	0.00	5.00	0.00	30-Jul -2015	16:21:21
379	SI 150731-001-225-GHS	5.00	0.00	5.00	0.00	31-Jul -2015	11:02:20
380	SI 150731-015-696 (Kwaowo Duah B.) -GHS	5.00	0.00	5.00	0.00	31-Jul -2015	13:23:14
381	SI 150731-018-142 (Joseph Kofi Ameyaw) -GHS	5.00	0.00	5.00	0.00	31-Jul -2015	14:03:53
382	SI 150731-021-854 (Eric Akwasi Parker) -GHS	5.00	0.00	5.00	0.00	31-Jul -2015	14:12:20
383	SI 150731-034-876 (Kwame Owusu Achiaw) -GHS	5.00	0.00	5.00	0.00	31-Jul -2015	15:24:24
384	SI 150731-038-796 (Owusu Achiaw) -GHS	5.00	0.00	5.00	0.00	31-Jul -2015	15:44:03
385	SI 150731-043-757 (Michael Bekoe) -GHS	5.00	0.00	5.00	0.00	31-Jul -2015	16:07:12
386	SI 150731-044-762 (Ayitey Nii Theophilus) -GHS	5.00	0.00	5.00	0.00	31-Jul -2015	16:08:45
387	SI 150731-045-608 (M. Matta Emerald) -GHS	5.00	0.00	5.00	0.00	31-Jul -2015	16:11:53
388	SI 150731-046-199 (Miss Sylvia Acquah) -GHS	5.00	0.00	5.00	0.00	31-Jul -2015	16:13:25

389	SI 150731-050-421 (Mr. Shine Attopley) -GHS	5.00	0.00	5.00	0.00 31-Jul -2015 16:53:04
390	SI 150731-052-619 (Nana Osei Bonzu Akosa) -GHS	5.00	0.00	5.00	0.00 31-Jul -2015 17:00:18
391	SI 150803-002-727 (Abdul -Rahim Mahama) -GHS	5.00	0.00	5.00	0.00 03-Aug-2015 10:09:49
392	SI 150803-003-119 (Emmanuel Abizi Koni bah) -GHS	5.00	0.00	5.00	0.00 03-Aug-2015 10:11:45
393	SI 150803-005-649 (James Hagan) -GHS	5.00	0.00	5.00	0.00 03-Aug-2015 12:57:55
394	SI 150803-009-605 (Anthony Koomson) -GHS	5.00	0.00	5.00	0.00 03-Aug-2015 13:44:54
395	SI 150803-011-732-GHS	5.00	0.00	5.00	0.00 03-Aug-2015 14:27:11
396	SI 150803-012-982 (Noah Numotey Ki tcher) -GHS	5.00	0.00	5.00	0.00 03-Aug-2015 14:59:16
397	SI 150803-013-677 (Emmanuel Mantey) -GHS	5.00	0.00	5.00	0.00 03-Aug-2015 15:22:26
398	SI 150804-002-826-GHS	5.00	0.00	5.00	0.00 04-Aug-2015 10:34:36
399	SI 150804-004-869 (Julius Mortty) -GHS	5.00	0.00	5.00	0.00 04-Aug-2015 11:36:23
400	SI 150804-006-987 (Charles Nortey Dowuna) -GHS	5.00	0.00	5.00	0.00 04-Aug-2015 12:10:57
401	SI 150804-007-381 (M. Mustapha Amed) -GHS	5.00	0.00	5.00	0.00 04-Aug-2015 12:23:49
402	SI 150804-008-860 (Emmanuel Nangor) -GHS	5.00	0.00	5.00	0.00 04-Aug-2015 12:57:53
403	SI 150804-009-857 (Edward K. D. Semackor) -GHS	5.00	0.00	5.00	0.00 04-Aug-2015 13:07:07
404	SI 150805-001-131-GHS	5.00	0.00	5.00	0.00 05-Aug-2015 11:01:27
405	SI 150805-004-607 (Martin Kwasi Gozey) -GHS	5.00	0.00	5.00	0.00 05-Aug-2015 13:41:19
406	SI 150807-001-577-GHS	5.00	0.00	5.00	0.00 07-Aug-2015 09:40:16
407	SI 150807-004-699-GHS	5.00	0.00	5.00	0.00 07-Aug-2015 11:55:04
408	SI 150807-005-864-GHS	5.00	0.00	5.00	0.00 07-Aug-2015 11:57:53
409	SI 150807-006-269-GHS	5.00	0.00	5.00	0.00 07-Aug-2015 12:45:21
410	SI 150807-007-919-GHS	5.00	0.00	5.00	0.00 07-Aug-2015 13:17:36

411	SI 150810-005-954 (Frank Asamoah Awuah) -GHS	5.00	0.00	5.00	0.00 10-Aug-2015 14: 19: 00
412	SI 150810-006-427-GHS	5.00	0.00	5.00	0.00 10-Aug-2015 14: 28: 41
413	SI 150811-002-362 (Mr. Alexander Owusu) -GHS	5.00	0.00	5.00	0.00 11-Aug-2015 15: 13: 15
414	SI 150812-002-822 (Bal di no N. Bori naga Jr) -GHS	5.00	0.00	5.00	0.00 12-Aug-2015 08: 38: 12
415	SI 150812-007-461-GHS	5.00	0.00	5.00	0.00 12-Aug-2015 12: 38: 32
416	SI 150812-009-723-GHS	5.00	0.00	5.00	0.00 12-Aug-2015 12: 59: 47
417	SI 150813-013-931 (Mr. Alexandre Da Costa Pi hei ro) -GHS	5.00	0.00	5.00	0.00 13-Aug-2015 16: 17: 29
418	SI 150814-002-794 (Samuel Nii Armah Tagoe) -GHS	5.00	0.00	5.00	0.00 14-Aug-2015 08: 32: 18
419	SI 150814-003-577-GHS	5.00	0.00	5.00	0.00 14-Aug-2015 09: 45: 42
420	SI 150814-005-923 (Mr. Charles Barkley Yorhor) -GHS	5.00	0.00	5.00	0.00 14-Aug-2015 10: 38: 41
421	SI 150817-006-937 (Adj ei -Baah Lawson Mr. (02744)) -GHS	5.00	0.00	5.00	0.00 17-Aug-2015 16: 18: 46
422	SI 150818-002-923-GHS	5.00	0.00	5.00	0.00 18-Aug-2015 11: 34: 42
423	SI 150818-005-750-GHS	5.00	0.00	5.00	0.00 18-Aug-2015 12: 58: 24
424	SI 150819-005-830 (Mr. Emmanuel Odei Osae) -GHS	5.00	0.00	5.00	0.00 19-Aug-2015 14: 14: 37
425	SI 150820-002-642-GHS	5.00	0.00	5.00	0.00 20-Aug-2015 11: 11: 00
426	SI 150820-004-556 (Mr. Ki nug Cyril) -GHS	5.00	0.00	5.00	0.00 20-Aug-2015 12: 31: 05
427	SI 150824-001-930 (Kwabena Gyi na) -GHS	5.00	0.00	5.00	0.00 24-Aug-2015 12: 53: 53
428	SI 150824-002-240-GHS	5.00	0.00	5.00	0.00 24-Aug-2015 13: 39: 42
429	SI 150824-003-235-GHS	5.00	0.00	5.00	0.00 24-Aug-2015 14: 07: 49
430	SI 150825-012-458-GHS	5.00	0.00	5.00	0.00 25-Aug-2015 12: 23: 09
431	SI 150826-006-876 (Kofi Asare Baah) -GHS	5.00	0.00	5.00	0.00 26-Aug-2015 12: 21: 09
432	SI 150826-011-482 (Bright Sogbey) -GHS	5.00	0.00	5.00	0.00 26-Aug-2015 13: 48: 28
433	SI 150827-002-315-GHS	5.00	0.00	5.00	0.00 27-Aug-2015 09: 16: 48
434	SI 150831-001-603 (Mr. Alexander Kweku Aemoo) -GHS	5.00	0.00	5.00	0.00 31-Aug-2015 08: 21: 27

435	SI 150831-008-521 (Wogormebu Pi us Mr. (05886)) -GHS	5.00	0.00	5.00	0.00	31-Aug-2015 12: 24: 09
436	SI 150901-004-291 (Mr. Charl es Asabre Ampomah) -GHS	5.00	0.00	5.00	0.00	01-Sep-2015 09: 57: 26
437	SI 150901-009-953 (Mr. Joseph Papanko) -GHS	5.00	0.00	5.00	0.00	01-Sep-2015 11: 08: 52
438	SI 150901-017-687 (Mr. Frank Appi ahagyi e) -GHS	5.00	0.00	5.00	0.00	01-Sep-2015 14: 46: 52
TOTALS =		237, 805. 60	0.00	234, 430. 60	3, 375. 00	