

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 To Send	Amount to Transfer
1	C3053	Mr. Parker, Charles	270	. 64			0.00
2	KP10001	Mr. Mensah, Opoku	55	. 00			0.00
3	R5478890	Mr. Amanzeba, Sylvestor	55	. 00			0.00
4	RH10001	Mr. Adjei-Mensah, Richard	319	Barclays Bank (KNUST Branch)	Ri chard Adj ei /98763 4567/Savi n gs Account	50 Percent	159. 97
5	RH10001	Mr. Adjei-Mensah, Richard	319	Standard Chartered Bank (Pokuase Branch)	Ri chard Adj ei /98765 4356/Curre nt Account	50 Percent	159. 97
6	RH10002	Mr. Awuku, Thomas Otordzor Nana	270	. 64			0.00
7	RH10003	Mr. SETUP, RHOMICOM USER	221	Barcl ays Bank (Kaneshi e Branch)	Lol o/234567 65432/Savi ngs Account	100 Percent	221. 35
8	RH10004	Mr. Ameyo, Jeffery	-1.	(Bank of Ghana (Accra Branch)	skl fhdsfl ka /12345t432 1/Current Account	100 Percent	-1.00
9	RH10005685	Mr. Afari-Mark, Atta1 Gyan	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. Helebge, Michael	55	. 00			0.00
13	RH10009	Mrs. Adjei-Mensah, Annabelle Awuraakua	270	. 64			0.00
14	RH00002012	Mr. SETUP, RHOMICOM USER	55	. 00			0.00