



Rhomicom Systems Technologies Ltd
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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	55. 00				0. 00
3	R5478890	Mr. Amanzeba, Syl vestor	55. 00				0. 00
4	RH10001	Mr. Adj ei -Mensah, Ri chard	319. 94	Barcl ays Bank (KNUST Branch)	Ri chard Adj ei /98763456 7/Savi ngs Account	50 Percent	159. 97
5	RH10001	Mr. Adj ei -Mensah, Ri chard	319. 94	Standard Chartered Bank (Pokuase Branch)	Ri chard Adj ei /98765435 6/Current Account	50 Percent	159. 97
6	RH10002	Mr. Awuku, Thomas Otordzor Nana	270. 64				0. 00
7	RH10003	Mr. SETUP, RHOMI COM USER	221. 35	Barcl ays Bank (Kaneshe 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. Chi l uba, 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