



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 Kofi | 55. 00 | | | | 0. 00 |
| 3 | R5478890 | Mr. Amanzeba, Sylvester | 55. 00 | | | | 0. 00 |
| 4 | RH10001 | Mr. Adj ei -Mensah, Ri chard | 319. 94 | Barcl ays Bank (KNUST Branch) | Ri chard Adj ei / 987634567 / Savings | 50 Percent | 159. 97 |
| 5 | RH10001 | Mr. Adj ei -Mensah, Ri chard | 319. 94 | Standard Chartered Bank (Pokuase Branch) | Ri chard Adj ei / 987654356 / Current | 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 / 23456765432 / Savings | 100 Percent | 221. 35 |
| 8 | RH10004 | Mr. Ameyo, Jeffery | -1. 00 | Bank of Ghana (Accra Branch) | skl fhdsfl ka / 12345t4321 / Current | 100 Percent | -1. 00 |
| 9 | RH10005685 | Mr. Afari -Mark, Atta1 | 221. 35 | | | | 0. 00 |
| 10 | RH10006 | Mrs. Chiluba, Amanda | 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, Annabelle Awuraakua | 270. 64 | | | | 0. 00 |
| 14 | RH00002012 | Mr. SETUP, RHOMI COM USER | 55. 00 | | | | 0. 00 |
| TOTALS = | | | | | | | 540. 29 |