

Generated for customer with Account Number 1557352701017 on Tue 17 Sep 2024 at 8:57 PM

Statement Of Account

Customer Service: +233 30 2679253

Email: ebanking@firstatlanticbank.com.gh

Name	KELLY NII ADJEI BAKAI ADJETEY
Account Class	ATLANTIC SAVE
Statement Period	01-01-2024 to 09-17-2024
Account Number	1557352701017
Branch	37 MAXMART BRANCH

Currency	GHS
Opening Balance	0.5
Closing Balance	567.82
Available Balance	567.82

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Post Date	Value Date	Narration	Debit	Credit	Balance
02-Jan-2024	02-Jan-2024	FABMOBILE_MBANK_VODA A2W exchange _1704012209425696	1057.88		-2233.92
02-Jan-2024	02-Jan-2024	E-levy Charge - A2W - 6123365003398121 - 1704012209425696	9.5		-1176.04
02-Jan-2024	02-Jan-2024	FABMOBILE_MBANK_MTN W2A hi_1704028657865841		270.0	-1166.54
02-Jan-2024	02-Jan-2024	FABMOBILE_MBANK_MTN W2A hi_1704037570251545		70.0	-1436.54
02-Jan-2024	02-Jan-2024	FABMOBILE_MBANK_MTN A2W EndOfYearSeed_1704045226953527	2034.0		-1506.54
02-Jan-2024	02-Jan-2024	E-levy Charge - A2W - 6123365003408246 - 1704045226953527	20.24		527.46
04-Jan-2024	04-Jan-2024	FABMOBILE_MBANK_MTN W2A hi_1704386121915408		20.0	547.70
04-Jan-2024	04-Jan-2024	FABMOBILE_MBANK_AIRTELTIGO A2W Sir Kelly_1704386978953457	26.75		527.70

04-Jan-2024	04-Jan-2024	E-levy Charge - A2W - 6124004003612893 - 1704386978953457	0.26		554.45
04-Jan-2024	04-Jan-2024	FABMOBILE_MBANK_MTN W2A hi_1704403142493852		165.0	554.71
05-Jan-2024	05-Jan-2024	USSD-NSANO_VODA_CRTP_0501242030146957 - 05-Jan-2024	8.0		389.71
09-Jan-2024	09-Jan-2024	FABMOBILE_MBANK_VODA A2W hi_1704658806897657	10.75		397.71
10-Jan-2024	10-Jan-2024	FABMOBILE_MBANK_MTN A2W EricaHair_1704878562425470	100.75		408.46
10-Jan-2024	10-Jan-2024	FABMOBILE_VODA_CRTP_1704906923151880 - 10-Jan-2024	20.0		509.21
15-Jan-2024	15-Jan-2024	FABMOBILE_MBANK_MTN W2A hi_1705136120637349		8.0	529.21
15-Jan-2024	15-Jan-2024	FABMOBILE_MBANK_MTN A2W Lady Ruby_1705156494963191	36.75		521.21
15-Jan-2024	15-Jan-2024	RVSL/FABMOBILE_MBANK_MTN A2W Lady Ruby_1705156494963191		36.75	557.96

15-Jan-2024	15-Jan-2024	FABMOBILE_MBANK_AIRTELIGO A2W Lady Ruby_1705156562315592	36.75		521.21
15-Jan-2024	15-Jan-2024	FABMOBILE_MTN_CRTP_1705310478569111- 15-Jan-2024	10.0		557.96
31-Jan-2024	01-Feb-2024	ICCF: CR INT ON C/A		0.42	567.96
05-Feb-2024	05-Feb-2024	FABMOBILE_MBANK_MTN W2A hi_1706979479664663		1000.0	567.54
08-Feb-2024	07-Feb-2024	FABMOBILE_MBANK_VODA A2W Thank You_1707344377175664	100.75		-432.46
08-Feb-2024	07-Feb-2024	FABMOBILE_MBANK_VODA A2W hi_1707345270668564	100.75		-331.71
08-Feb-2024	07-Feb-2024	E-levy Charge - A2W - 6124038005481482 - 1707345270668564	1.0		-230.96
09-Feb-2024	09-Feb-2024	FABMOBILE_MBANK_MTN W2A hi_1707465589906340		302.0	-229.96

12-Feb-2024	12-Feb-2024	FABMOBILE_MBANK_VODA A2W hi_1707640387118866	151.12		-531.96
12-Feb-2024	12-Feb-2024	E-levy Charge - A2W - 6124042005693178 - 1707640387118866	0.5		-380.84
12-Feb-2024	12-Feb-2024	FABMOBILE_MBANK_VODA A2W Thank You_1707724442176656	251.88		-380.34
12-Feb-2024	12-Feb-2024	E-levy Charge - A2W - 6124043005721750 - 1707724442176656	1.5		-128.46
14-Feb-2024	14-Feb-2024	FABMOBILE_MBANK_VODA A2W thank you_1707937300635823	604.5		-126.96
14-Feb-2024	14-Feb-2024	E-levy Charge - A2W - 6124045005970209 - 1707937300635823	5.0		477.54
19-Feb-2024	19-Feb-2024	FABMOBILE_MBANK_MTN W2A hi_1708182170521969		215.0	482.54
19-Feb-2024	19-Feb-2024	FABMOBILE_MBANK_VODA A2W hi_1708211396907101	100.75		267.54

2024					
19-Feb-2024	19-Feb-2024	E-levy Charge - A2W - 6124048006187363 - 1708211396907101	0.5		368.29
19-Feb-2024	19-Feb-2024	FABMOBILE_MBANK_VODA A2W hu_1708255892861901	100.75		368.79
19-Feb-2024	19-Feb-2024	FABMOBILE_MBANK_MTN A2W hi_1708256097196919	20.75		469.54
19-Feb-2024	19-Feb-2024	E-levy Charge - A2W - 6124049006194144 - 1708256097196919	0.2		490.29
19-Feb-2024	19-Feb-2024	FABMOBILE_MBANK_MTN W2A hi_1708356297900450		75.0	490.49
20-Feb-2024	20-Feb-2024	USSD-NSANO_MTN_CRTP_2002240627401430- 20-Feb-2024	6.0		415.49
20-Feb-2024	20-Feb-2024	FABMOBILE_VODA_CRTP_1708436109375712 - 20-Feb-2024	6.83		421.49

20-Feb-2024	20-Feb-2024	FABMOBILE_VODA_CRTP_1708436493505204 - 20-Feb-2024	10.0		428.32
21-Feb-2024	21-Feb-2024	USSD-NSANO_MTN_CRTP_2102241614359649- 21-Feb-2024	5.0		438.32
22-Feb-2024	22-Feb-2024	USSD-NSANO_MTN_CRTP_2202241420368132- 22-Feb-2024	5.0		443.32
22-Feb-2024	22-Feb-2024	FABMOBILE_MBANK_MTN A2W hi_1708627456941630	7.75		448.32
23-Feb-2024	22-Feb-2024	FABMOBILE_MBANK_VODA A2W hi_1708634625626985	80.75		456.07
23-Feb-2024	23-Feb-2024	USSD-NSANO_MTN_CRTP_2302240007237114- 23-Feb-2024	1.0		536.82
23-Feb-2024	23-Feb-2024	Account to Wallet VODAFONE	16.0		537.82
26-Feb-	26-Feb-2024	USSD-NSANO_VODA_CRTP_2402241139008372 - 24-Feb-2024	6.0		553.82

2024					
26-Feb-2024	26-Feb-2024	USSD-NSANO_VODA_CRTP_2402241844498098 - 24-Feb-2024	6.0		559.82
29-Feb-2024	01-Mar-2024	ICCF: CR INT ON C/A		1.0	565.82
04-Mar-2024	04-Mar-2024	Kelly Salary Feb 24		2000.0	564.82
04-Mar-2024	04-Mar-2024	USSD-NSANO_VODA_CRTP_0303241414433730 - 03-Mar-2024	3.0		-1435.18
04-Mar-2024	04-Mar-2024	FABMOBILE_MBANK_MTN A2W Kelly's Tithe_1709541167398788	201.5		-1432.18
04-Mar-2024	04-Mar-2024	E-levy Charge - A2W - 6124064007084149 - 1709541167398788	1.0		-1230.68
04-Mar-2024	04-Mar-2024	FABMOBILE_MBANK_MTN A2W Fuel For Work_1709565022430947	203.52		-1229.68

04-Mar-2024	04-Mar-2024	E-levy Charge - A2W - 6124064007127597 - 1709565022430947	2.02		-1026.16
04-Mar-2024	04-Mar-2024	FABMOBILE_MBANK_MTN A2W hi_1709569427282707	1007.5		-1024.14
08-Mar-2024	08-Mar-2024	GIP_Outward_thank you_080324102016	202.0		-16.64
08-Mar-2024	08-Mar-2024	FABMOBILE_MBANK_MTN A2W hi_1709925806282910	302.25		185.36
08-Mar-2024	08-Mar-2024	E-levy Charge - A2W - 6124068007374897 - 1709925806282910	2.0		487.61
11-Mar-2024	11-Mar-2024	GIP_Inward_Kelly_240-300334-300316-240308866343		1000.0	489.61
11-Mar-2024	11-Mar-2024	FirstAlert_Monthly_Service_Fee_155735_JAN2024	2.0		-510.39
11-Mar-	11-Mar-2024	FABMOBILE_MBANK_MTN A2W hi_1710174377928850	503.75		-508.39

2024					
11-Mar-2024	11-Mar-2024	FABMOBILE_MBANK_MTN A2W hi_1710174503641814	20.75		-4.64
11-Mar-2024	11-Mar-2024	FABMOBILE_MBANK_MTN A2W hi_1710178277570164	503.75		16.11
12-Mar-2024	12-Mar-2024	cement mampong		690.0	519.86
12-Mar-2024	12-Mar-2024	GIP_Outward_hi_120324152052	707.0		-170.14
18-Mar-2024	18-Mar-2024	FABMOBILE_MBANK_MTN W2A hi_1710671068869120		400.0	536.86
18-Mar-2024	18-Mar-2024	GIP_Outward_hi_170324102681	404.0		136.86
18-Mar-2024	18-Mar-2024	TRF B/O TRENT ENGINEERING SOLUTIONS LTD IFO KELLY NII ADJEI BAKAI ADJETEY		3000.0	540.86

18-Mar-2024	18-Mar-2024	FABMOBILE_MBANK_MTN A2W hi_1710780739603401	3010.0		-2459.14
18-Mar-2024	18-Mar-2024	FAB_CBPAY_ATF_18-Mar-2024 17:34:28_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000561402_DESC:Salary arrears_BY_TRENT HILL CONSULTING LTD_OTPSCD000561402		1000.0	550.86
18-Mar-2024	18-Mar-2024	FAB_CBPAY_ATF_18-Mar-2024 17:36:01_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000561403_DESC:Jan, Feb, Mar salary_BY_TRENT HILL CONSULTING LTD_OTPSCD000561403		1800.0	-449.14
22-Mar-2024	22-Mar-2024	kayayo imprest		3000.0	-2249.14
22-Mar-2024	22-Mar-2024	FABMOBILE_MBANK_MTN A2W hi_1711108634428399	3010.0		-5249.14
25-Mar-2024	25-Mar-2024	FABMOBILE_MBANK_MTN A2W hi_1711229338756986	100.75		-2239.14
25-Mar-2024	25-Mar-2024	FAB_CBPAY_ATF_25-Mar-2024 07:42:13_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000564508_DESC:Blocks, cement_BY_TRENT ENGINEERING SO_OTPSCD000564508		5000.0	-2138.39
25-Mar-	25-Mar-	Account to Wallet MTN	4040.0		-7138.39

2024	2024				
25-Mar-2024	25-Mar-2024	RVSL/Account to Wallet MTN_6124085008208584		4040.0	-3098.39
25-Mar-2024	25-Mar-2024	Cash PAID TO KELLY NII ADJEI BAKAI ADJETEY	5000.0		-7138.39
26-Mar-2024	26-Mar-2024	FABMOBILE_MBANK_MTN A2W hi_1711449665155312	705.25		-2138.39
28-Mar-2024	28-Mar-2024	FirstAlert_Monthly_Service_Fee_155735_FEB2024	2.0		-1433.14
28-Mar-2024	01-Apr-2024	ICCF: CR INT ON C/A		4.05	-1431.14
02-Apr-2024	29-Mar-2024	FAB_CBPAY_ATF_29-Mar-2024 08:03:11_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000568090_DESC:Maosn workmanship, fuel ECG Aburi_BY_TRENT ENGINEERING SO_OTPSCD000568090		7500.0	-1435.19
02-Apr-2024	02-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1711702580714685	4510.0		-8935.19

02-Apr-2024	02-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1711716503979790	856.38		-4425.19
02-Apr-2024	02-Apr-2024	E-levy Charge - A2W - 6124089008518827 - 1711716503979790	7.5		-3568.81
02-Apr-2024	02-Apr-2024	FABMOBILE_ARTG_CRTP_1711737899365856 - 29-Mar-2024	20.0		-3561.31
02-Apr-2024	02-Apr-2024	RVSL \ FABMOBILE_ARTG_CRTP_1711737899365856 - 29-Mar-2024		20.0	-3541.31
02-Apr-2024	02-Apr-2024	FABMOBILE_MTN_CRTP_1711737987139418- 29-Mar-2024	15.0		-3561.31
02-Apr-2024	02-Apr-2024	RVSL \ FABMOBILE_MTN_CRTP_1711737987139418- 29-Mar-2024		15.0	-3546.31
02-Apr-2024	02-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1711896940206845	305.27		-3561.31
02-Apr-	02-Apr-2024	E-levy Charge - A2W - 6124091008573787 - 1711896940206845	2.03		-3256.04

2024					
02-Apr-2024	02-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1711919967550974	806.0		-3254.01
03-Apr-2024	03-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712157493466128	100.75		-2448.01
03-Apr-2024	03-Apr-2024	USSD-NSANO_MTN_CRTP_0304242104192875- 03-Apr-2024	5.0		-2347.26
04-Apr-2024	04-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712246077600676	100.75		-2342.26
04-Apr-2024	04-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712259073737114	305.27		-2241.51
04-Apr-2024	04-Apr-2024	E-levy Charge - A2W - 6124095008850456 - 1712259073737114	3.03		-1936.24
05-Apr-2024	05-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712307083783557	115.86		-1933.21

05-Apr-2024	05-Apr-2024	E-levy Charge - A2W - 6124096008864180 - 1712307083783557	0.65		-1817.35
05-Apr-2024	05-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712334865060183	80.75		-1816.70
05-Apr-2024	05-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712340394636823	51.75		-1735.95
05-Apr-2024	05-Apr-2024	E-levy Charge - A2W - 6124096008933132 - 1712340394636823	0.51		-1684.20
08-Apr-2024	08-Apr-2024	Account to Wallet MTN	161.6		-1683.69
08-Apr-2024	08-Apr-2024	FABMOBILE_MBANK_VODA A2W hi_1712441853329431	151.12		-1522.09
08-Apr-2024	08-Apr-2024	E-levy Charge - A2W - 6124097008977756 - 1712441853329431	1.5		-1370.97
08-Apr-	08-Apr-2024	FABMOBILE_MBANK_VODA A2W hu_1712505807593887	20.75		-1369.47

2024					
08-Apr-2024	08-Apr-2024	FABMOBILE_VODA_CRTP_1712561549552765 - 08-Apr-2024	30.0		-1348.72
08-Apr-2024	08-Apr-2024	RVSL \ FABMOBILE_VODA_CRTP_1712561549552765 - 08-Apr-2024		30.0	-1318.72
08-Apr-2024	08-Apr-2024	FABMOBILE_VODA_CRTP_1712561633032157 - 08-Apr-2024	10.0		-1348.72
08-Apr-2024	08-Apr-2024	RVSL \ FABMOBILE_VODA_CRTP_1712561633032157 - 08-Apr-2024		10.0	-1338.72
08-Apr-2024	08-Apr-2024	FABMOBILE_MTN_CRTP_1712561657786282- 08-Apr-2024	30.0		-1348.72
08-Apr-2024	08-Apr-2024	FABMOBILE_MTN_CRTP_1712569273408952- 08-Apr-2024	10.0		-1318.72
08-Apr-2024	08-Apr-2024	FABMOBILE_MBANK_MTN A2W M-24-GW-272_1712583844395304	61.75		-1308.72

09-Apr-2024	09-Apr-2024	FABMOBILE_MBANK_VODA A2W hi_1712656827574484	50.75		-1246.97
09-Apr-2024	09-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712674923357995	20.75		-1196.22
09-Apr-2024	09-Apr-2024	USSD-NSANO_VODA_CRTP_0904241931026942 - 09-Apr-2024	10.0		-1175.47
10-Apr-2024	09-Apr-2024	FABMOBILE_MTN_CRTP_1712694472489298- 09-Apr-2024	10.0		-1165.47
10-Apr-2024	09-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712694613864907	302.25		-1155.47
10-Apr-2024	09-Apr-2024	E-levy Charge - A2W - 6124100009156761 - 1712694613864907	2.7		-853.22
10-Apr-2024	10-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712746608515915	203.52		-850.52
10-Apr-	10-Apr-2024	E-levy Charge - A2W - 6124101009178375 - 1712746608515915	1.02		-647.00

2024					
12-Apr-2024	12-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712857925612666	17.75		-645.98
12-Apr-2024	12-Apr-2024	FABMOBILE_VODA_CRTP_1712866204412428 - 11-Apr-2024	6.55		-628.23
12-Apr-2024	12-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712914607353645	100.75		-621.68
12-Apr-2024	12-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1712926086633795	1007.5		-520.93
15-Apr-2024	15-Apr-2024	USSD-NSANO_VODA_CRTP_1304242043472588 - 13-Apr-2024	5.0		486.57
15-Apr-2024	15-Apr-2024	USSD-NSANO_VODA_CRTP_1304242055094690 - 13-Apr-2024	1.0		491.57
15-Apr-2024	15-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1713048408184367	70.75		492.57

15-Apr-2024	15-Apr-2024	USSD-NSANO_MTN_CRTP_1404241745446026- 14-Apr-2024	5.0		563.32
22-Apr-2024	22-Apr-2024	kelly advance salary		1000.0	568.32
22-Apr-2024	22-Apr-2024	FABMOBILE_MBANK_VODA A2W hi_1713640413523315	201.5		-431.68
22-Apr-2024	22-Apr-2024	E-levy Charge - A2W - 6124111009773715 - 1713640413523315	1.0		-230.18
22-Apr-2024	22-Apr-2024	FABMOBILE_MBANK_VODA A2W thank you_1713641028178916	100.75		-229.18
22-Apr-2024	22-Apr-2024	E-levy Charge - A2W - 6124111009773787 - 1713641028178916	1.0		-128.43
22-Apr-2024	22-Apr-2024	FABMOBILE_MBANK_VODA A2W hi_1713642665370425	100.75		-127.43
22-Apr-2024	22-Apr-2024	E-levy Charge - A2W - 6124111009774004 - 1713642665370425	1.0		-26.68

2024					
22-Apr-2024	22-Apr-2024	USSD-NSANO_MTN_CRTP_2104241557317280- 21-Apr-2024	1.0		-25.68
22-Apr-2024	22-Apr-2024	FABMOBILE_MBANK_VODA A2W Lady Rhoda_1713717235021103	37.75		-24.68
22-Apr-2024	22-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1713730946090208	201.5		13.07
23-Apr-2024	23-Apr-2024	USSD-NSANO_MTN_CRTP_2304240639184193- 23-Apr-2024	5.0		214.57
23-Apr-2024	23-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1713857975714970	100.75		219.57
23-Apr-2024	23-Apr-2024	FABMOBILE_MBANK_MTN A2W h_1713869671514274	20.75		320.32
23-Apr-2024	23-Apr-2024	FABMOBILE_MBANK_VODA A2W hi_1713892150521935	20.75		341.07

24-Apr-2024	24-Apr-2024	USSD-NSANO_MTN_CRTP_2404241754246276- 24-Apr-2024	2.0		361.82
24-Apr-2024	24-Apr-2024	FABMOBILE_MBANK_VODA A2W hi_1713986664043393	100.75		363.82
25-Apr-2024	25-Apr-2024	FABMOBILE_MBANK_MTN A2W hu_1714030274061597	1.75		464.57
25-Apr-2024	25-Apr-2024	FABMOBILE_MBANK_MTN A2W hi_1714040829804382	20.75		466.32
25-Apr-2024	25-Apr-2024	FABMOBILE_MBANK_MTN A2W hu_1714057688604647	80.75		487.07
30-Apr-2024	01-May-2024	ICCF: CR INT ON C/A		3.43	567.82
02-May-2024	01-May-2024	FAB_CBPAY_ATF_01-May-2024 15:47:04_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000586128_DESC:Trent Engineering_BY_TRENT ENGINEERING SO_OTPSCD000586128		2000.0	564.39
02-May-	02-May-	FABMOBILE_MBANK_MTN A2W hi_1714586306703542	166.24		-1435.61

2024	2024			
02-May-2024	02-May-2024	E-levy Charge - A2W - 6124122010331197 - 1714586306703542	0.65	-1269.37
02-May-2024	02-May-2024	FABMOBILE_MBANK_VODA A2W Papa_1714587391617255	352.62	-1268.72
02-May-2024	02-May-2024	E-levy Charge - A2W - 6124122010331812 - 1714587391617255	3.5	-916.10
02-May-2024	02-May-2024	FABMOBILE_MBANK_VODA A2W hi_1714588316606624	181.35	-912.60
02-May-2024	02-May-2024	E-levy Charge - A2W - 6124122010332269 - 1714588316606624	1.8	-731.25
02-May-2024	02-May-2024	FABMOBILE_MBANK_MTN A2W hi_1714592071222113	292.18	-729.45
02-May-2024	02-May-2024	FABMOBILE_MBANK_MTN A2W hi_1714632991637505	906.75	-437.27

02-May-2024	02-May-2024	FAB_CBPAY_ATF_02-May-2024 09:22:55_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000586376_DESC:Welder Advance ECG_BY_TRENT ENGINEERING SO_OTPSCD000586376		2000.0	469.48
02-May-2024	02-May-2024	FABMOBILE_MBANK_MTN A2W hi_1714641973962665	2010.0		-1530.52
02-May-2024	02-May-2024	E-levy Charge - A2W - 6124123010350489 - 1714641973962665	19.0		479.48
03-May-2024	03-May-2024	Account to Wallet MTN	29.0		498.48
06-May-2024	06-May-2024	USSD-NSANO_MTN_CRTP_0405241117411109- 04-May-2024	6.0		527.48
06-May-2024	06-May-2024	USSD-NSANO_VODA_CRTP_0405241120343688 - 04-May-2024	2.0		533.48
07-May-2024	07-May-2024	FABMOBILE_MBANK_MTN A2W tg_1715101421441958	30.75		535.48
09-May-	09-May-	USSD-NSANO_MTN_CRTP_0905241954366355- 09-May-2024	2.0		566.23

2024	2024				
13-May-2024	13-May-2024	FAB_CBPAY_ATF_13-May-2024 09:16:16_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000592620_DESC:Kayayo imprest school_BY_KAYAYO PLUS LTD_OTPSCD000592620		1500.0	568.23
13-May-2024	13-May-2024	CASH PD TO KELLY NII ADJEI BAKAI ADJETEY	1500.0		-931.77
14-May-2024	14-May-2024	kelly reimbursement		1800.0	568.23
14-May-2024	14-May-2024	FABMOBILE_MBANK_MTN A2W hi_1715697244858494	302.25		-1231.77
14-May-2024	14-May-2024	GIP_Outward_Exchange_140524165139	1410.0		-929.52
14-May-2024	14-May-2024	FABMOBILE_MBANK_MTN A2W hi_1715717885899563	85.75		480.48
15-May-2024	15-May-2024	FABMOBILE_MTN_CRTP_1715765971666512- 15-May-2024	2.09		566.23

27-May-2024	26-May-2024	FAB_CBPAY_ATF_26-May-2024 21:50:06_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000601189_DESC:Imprest School Shopping_BY_KAYAYO PLUS LTD_OTPSCD000601189		14000.0	568.32
27-May-2024	27-May-2024	FABMOBILE_MBANK_MTN A2W Kayayo imprest_1716792200337749	3010.0		-13431.68
27-May-2024	27-May-2024	CASH PAID TO KELLY NII ADJEI BAKAI ADJETEY	10950.0		-10421.68
28-May-2024	28-May-2024	FABMOBILE_MBANK_AIRTELTIGO A2W Dennis_1716918652478168	39.75		528.32
30-May-2024	30-May-2024	GIP_Inward_kelly waakye_240-300334-300316-240530715247		120.0	568.07
30-May-2024	30-May-2024	FABMOBILE_MBANK_MTN A2W Boss's food _1717064807982908	119.89		448.07
31-May-2024	01-Jun-2024	ICCF: CR INT ON C/A		1.76	567.96
03-Jun-2024	03-Jun-2024	GIP_Inward_kayayo_240-300334-300316-240601030388		1000.0	566.20

03-Jun-2024	03-Jun-2024	FABMOBILE_MBANK_MTN A2W hi_1717249608243902	987.35		-433.80
03-Jun-2024	03-Jun-2024	E-levy Charge - A2W - 6124153012053287 - 1717249608243902	8.8		553.55
03-Jun-2024	03-Jun-2024	FABMOBILE_VODA_CRTP_1717315316522608 - 02-Jun-2024	5.97		562.35
03-Jun-2024	03-Jun-2024	FAB_CBPAY_ATF_03-Jun-2024 09:02:00_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000605913_DESC:Transfer Kelly_BY_ARILEO LIMITED_OTPSCD000605913		3000.0	568.32
03-Jun-2024	03-Jun-2024	FABMOBILE_MBANK_MTN A2W tithe _1717414472117797	302.25		-2431.68
03-Jun-2024	03-Jun-2024	E-levy Charge - A2W - 6124155012086563 - 1717414472117797	2.65		-2129.43
03-Jun-2024	03-Jun-2024	FABMOBILE_MBANK_MTN A2W Seed 3/5_1717415514878672	302.25		-2126.78
03-Jun-2024	03-Jun-2024	E-levy Charge - A2W - 6124155012088340 - 1717415514878672	3.0		-1824.53
03-Jun-2024	03-Jun-2024	FABMOBILE_MBANK_MTN A2W Transfer for monthly bill_1717415706637173	1390.0		-1821.53
06-	06-Jun-	USSD-NSANO_MTN_CRTP_0606240241187605- 06-Jun-2024	5.0		-431.53

Jun-2024	2024				
06-Jun-2024	06-Jun-2024	USSD-NSANO_VODA_CRTP_0606241435577649 - 06-Jun-2024	10.0		-426.53
06-Jun-2024	06-Jun-2024	RVSL \ USSD-NSANO_VODA_CRTP_0606241435577649 - 06-Jun-2024		10.0	-416.53
06-Jun-2024	06-Jun-2024	USSD-NSANO_VODA_CRTP_0606241504009510 - 06-Jun-2024	10.0		-426.53
06-Jun-2024	06-Jun-2024	RVSL \ USSD-NSANO_VODA_CRTP_0606241504009510 - 06-Jun-2024		10.0	-416.53
06-Jun-2024	06-Jun-2024	FABMOBILE_MBANK_MTN A2W hi_1717702954386278	302.25		-426.53
06-Jun-2024	06-Jun-2024	E-levy Charge - A2W - 6124158012314570 - 1717702954386278	2.1		-124.28
07-Jun-2024	07-Jun-2024	USSD-NSANO_VODA_CRTP_0706241605148366 - 07-Jun-2024	5.0		-122.18

07-Jun-2024	07-Jun-2024	FABMOBILE_MBANK_MTN A2W Thank You _1717776705487149	151.12		-117.18
07-Jun-2024	07-Jun-2024	E-levy Charge - A2W - 6124159012384777 - 1717776705487149	0.55		33.94
10-Jun-2024	10-Jun-2024	USSD-NSANO_VODA_CRTP_0806241145445758 - 08-Jun-2024	12.0		34.49
11-Jun-2024	11-Jun-2024	USSD-NSANO_MTN_CRTP_1106240723021994- 11-Jun-2024	1.0		46.49
13-Jun-2024	13-Jun-2024	FirstAlert_Monthly_Service_Fee_155735_APR2024	2.0		47.49
13-Jun-2024	13-Jun-2024	FABMOBILE_MBANK_MTN A2W hi_1718289172193748	302.25		49.49
18-Jun-2024	18-Jun-2024	FABMOBILE_MBANK_MTN W2A hi_1718445848877660		37.0	351.74
18-Jun-2024	18-Jun-2024	FABMOBILE_MBANK_MTN A2W SirKelly_1718445962257571	47.75		314.74
18-Jun-2024	18-Jun-2024	FABMOBILE_MBANK_MTN A2W LadyKaren_1718446200695223	47.75		362.49
18-Jun-	18-Jun-	Account to Wallet VODAFONE	7.06		410.24

2024	2024				
18-Jun-2024	18-Jun-2024	FABMOBILE_MBANK_VODA A2W Kayayo fare_1718728283810770	42.75		417.30
19-Jun-2024	19-Jun-2024	RVSL/Account to Wallet VODAFONE_015vEgO241700001		7.06	460.05
20-Jun-2024	20-Jun-2024	FABMOBILE_MBANK_MTN A2W hi_1718874547298976	100.75		452.99
20-Jun-2024	20-Jun-2024	FABMOBILE_VODA_CRTP_1718907120757775 - 20-Jun-2024	6.0		553.74
21-Jun-2024	21-Jun-2024	USSD-NSANO_VODA_CRTP_2106242009376957 - 21-Jun-2024	6.0		559.74
24-Jun-2024	24-Jun-2024	USSD-NSANO_VODA_CRTP_2206242158384380 - 22-Jun-2024	2.58		565.74
28-Jun-2024	28-Jun-2024	kelly petrol		600.0	568.32
28-Jun-2024	28-Jun-2024	FAB_CBPAY_ATF_28-Jun-2024 11:59:34_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000622204_DESC:Kelly Transfer_BY_TRENT ENGINEERING SO_OTPSCD000622204		3000.0	-31.68

2024					
28-Jun-2024	28-Jun-2024	FABMOBILE_MBANK_MTN A2W Fuel_1719582542757238	610.54		-3031.68
28-Jun-2024	28-Jun-2024	E-levy Charge - A2W - 6124180013470716 - 1719582542757238	5.06		-2421.14
28-Jun-2024	28-Jun-2024	FABMOBILE_MBANK_MTN A2W tithe _1719602692725160	302.25		-2416.08
28-Jun-2024	28-Jun-2024	E-levy Charge - A2W - 6124180013511522 - 1719602692725160	3.0		-2113.83
28-Jun-2024	28-Jun-2024	FABMOBILE_MBANK_MTN A2W first fruit 4/5_1719602757617806	302.25		-2110.83
28-Jun-2024	28-Jun-2024	E-levy Charge - A2W - 6124180013511576 - 1719602757617806	3.0		-1808.58
28-Jun-2024	01-Jul-2024	ICCF: CR INT ON C/A		1.67	-1805.58

01-Jul-2024	01-Jul-2024	FABMOBILE_MBANK_MTN A2W bills _1719669715318432	1007.5		-1807.25
01-Jul-2024	01-Jul-2024	FABMOBILE_MBANK_VODA A2W Thank You _1719853239008194	100.75		-799.75
01-Jul-2024	01-Jul-2024	E-levy Charge - A2W - 6124183013636522 - 1719853239008194	1.0		-699.00
02-Jul-2024	02-Jul-2024	USSD-NSANO_MTN_CRTP_0207240920203984- 02-Jul-2024	3.0		-698.00
02-Jul-2024	02-Jul-2024	USSD-NSANO_VODA_CRTP_0207240921445591 - 02-Jul-2024	3.0		-695.00
02-Jul-2024	02-Jul-2024	FABMOBILE_MBANK_MTN A2W hi_1719912405649956	282.1		-692.00
02-Jul-2024	02-Jul-2024	E-levy Charge - A2W - 6124184013656127 - 1719912405649956	1.8		-409.90
02-Jul-2024	02-Jul-2024	FABMOBILE_MBANK_MTN A2W Wobetua _1719912501879859	30.75		-408.10
02-Jul-2024	02-Jul-2024	E-levy Charge - A2W - 6124184013656241 - 1719912501879859	0.3		-377.35
02-Jul-	02-Jul-	FABMOBILE_MBANK_MTN A2W hi_1719913428686110	201.5		-377.05

2024	2024			
02-Jul-2024	02-Jul-2024	FABMOBILE_MBANK_MTN A2W hi_1719926369578729	53.75	-175.55
02-Jul-2024	02-Jul-2024	E-levy Charge - A2W - 6124184013681444 - 1719926369578729	0.53	-121.80
03-Jul-2024	03-Jul-2024	FABMOBILE_VODA_CRTP_1719983191599608 - 03-Jul-2024	10.0	-121.27
03-Jul-2024	03-Jul-2024	FABMOBILE_MBANK_MTN A2W thank you_1720027008862183	100.75	-111.27
03-Jul-2024	03-Jul-2024	FABMOBILE_MBANK_MTN A2W hi_1720027478972223	100.75	-10.52
03-Jul-2024	03-Jul-2024	E-levy Charge - A2W - 6124185013785885 - 1720027478972223	1.0	90.23
04-Jul-2024	04-Jul-2024	FABMOBILE_MBANK_VODA A2W expense_1720104135590915	32.75	91.23
04-Jul-2024	04-Jul-2024	FABMOBILE_MBANK_MTN A2W expense_1720105931378406	37.75	123.98
05-Jul-2024	05-Jul-2024	FABMOBILE_MBANK_MTN A2W hi_1720171715111817	191.42	161.73

05-Jul-2024	05-Jul-2024	E-levy Charge - A2W - 6124187013884792 - 1720171715111817	0.9		353.15
05-Jul-2024	05-Jul-2024	Account to Wallet VODAFONE	21.2		354.05
05-Jul-2024	05-Jul-2024	FABMOBILE_MBANK_MTN A2W hi_1720197852921750	191.42		375.25
08-Jul-2024	08-Jul-2024	kelly		2000.0	566.67
08-Jul-2024	08-Jul-2024	Cash Withdrawal BY KELLY NII ADJEI BAKAI ADJETEY	2000.0		-1433.33
18-Jul-2024	18-Jul-2024	FABMOBILE_MBANK_MTN W2A hi_1721304077532220		50.0	566.67
18-Jul-2024	18-Jul-2024	Visa Debit Card request Card request	25.0		516.67
19-Jul-2024	19-Jul-2024	FABMOBILE_MBANK_MTN A2W hi_1721377924038910	25.75		541.67
22-Jul-2024	22-Jul-2024	FABMOBILE_VODA_CRTP_1721584947142452 - 21-Jul-2024	0.9		567.42
31-Jul-	31-Jul-	FAB_CBPAY_ATF_31-Jul-2024 09:38:01_DOMT_PMT_TO_KELLY NII ADJEI BAKAI		2352.0	568.32

2024	2024	ADJETEY_OTPSCD000642052_DESC:Cement Bags ECG Kwabenya_BY_TRENT ENGINEERING SO_OTPSCD000642052			
31-Jul-2024	31-Jul-2024	Cash Withdrawal by KELLY NII ADJEI BAKAI ADJETEY	2350.0		-1783.68
31-Jul-2024	31-Jul-2024	FAB_CBPAY_ATF_31-Jul-2024 11:36:42_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000642252_DESC:Kelly ECG_BY_TRENT ENGINEERING SO_OTPSCD000642252		3000.0	566.32
31-Jul-2024	01-Aug-2024	ICCF: CR INT ON C/A		0.64	-2433.68
01-Aug-2024	01-Aug-2024	GIP_Inward_GIP_Outward_Salary Apr, May, Jun, Jul _ TRENT HILL CONSULTING LTD_OTPSCD000643113_225105683080_240-300316-300316-225105683080		2400.0	-2434.32
01-Aug-2024	01-Aug-2024	FABMOBILE_MBANK_MTN A2W tithe _1722537431617872	554.12		-4834.32
01-Aug-2024	01-Aug-2024	E-levy Charge - A2W - 6124214015357744 - 1722537431617872	4.5		-4280.20
01-Aug-2024	01-Aug-2024	FABMOBILE_MBANK_MTN A2W First Fruit 5/5_1722538134513125	302.25		-4275.70
01-	01-	E-levy Charge - A2W - 6124214015358167 - 1722538134513125	3.0		-3973.45

Aug-2024	Aug-2024				
01-Aug-2024	01-Aug-2024	FABMOBILE_MBANK_VODA A2W thank you _1722538642007193	302.25		-3970.45
01-Aug-2024	01-Aug-2024	E-levy Charge - A2W - 6124214015358434 - 1722538642007193	3.0		-3668.20
01-Aug-2024	01-Aug-2024	FABMOBILE_MBANK_MTN A2W thanks_1722538812571474	1604.42		-3665.20
01-Aug-2024	01-Aug-2024	E-levy Charge - A2W - 6124214015358541 - 1722538812571474	15.92		-2060.78
01-Aug-2024	01-Aug-2024	FABMOBILE_MBANK_MTN A2W Expenses_1722541157583762	503.75		-2044.86
06-Aug-2024	06-Aug-2024	FABMOBILE_VODA_CRTP_1722790949229231 - 04-Aug-2024	9.43		-1541.11
06-Aug-2024	06-Aug-2024	FABMOBILE_MBANK_MTN A2W Drop seed and upkeep _1722934502257707	1612.0		-1531.68

06-Aug-2024	06-Aug-2024	FABMOBILE_MBANK_MTN A2W hi_1722970553303331	282.1		80.32
08-Aug-2024	08-Aug-2024	FABMOBILE_MBANK_MTN A2W hi_1723102769996537	203.52		362.42
12-Aug-2024	12-Aug-2024	kelly reimbursement rider		2200.0	565.94
12-Aug-2024	12-Aug-2024	FABMOBILE_MBANK_MTN A2W riders money_1723305757977415	705.25		-1634.06
12-Aug-2024	12-Aug-2024	FABMOBILE_MBANK_VODA A2W Expenses on clothes_1723317264321838	367.74		-928.81
12-Aug-2024	12-Aug-2024	E-levy Charge - A2W - 6124223015801636 - 1723317264321838	2.65		-561.07
12-Aug-2024	12-Aug-2024	FABMOBILE_MBANK_MTN A2W hi_1723392943539233	1007.5		-558.42
12-Aug-	12-Aug-	FAB_CBPAY_ATF_12-Aug-2024 07:04:15_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000650632_DESC:Purchase of Cement ECG Kwabenya Project_BY_TRENT ENGINEERING		2400.0	449.08

2024	2024	SO_OTPSCD000650632			
12-Aug-2024	12-Aug-2024	FABMOBILE_MBANK_MTN A2W Trent Cement _1723452628413726	2418.0		-1950.92
13-Aug-2024	13-Aug-2024	FABMOBILE_MBANK_MTN A2W hi_1723566648998776	99.75		467.08
22-Aug-2024	22-Aug-2024	FABMOBILE_MBANK_MTN W2A hi_1724337165840332		99.0	566.83
26-Aug-2024	26-Aug-2024	TXN_AMT ON: METAPAY*ADS_fb.me/ads_000_372_fb.me/ads_486726*****026_127762_002	16.43		467.83
26-Aug-2024	26-Aug-2024	CHG_AMT1 ON: METAPAY*ADS_fb.me/ads_000_372_fb.me/ads_486726*****026_127762_002	10.49		484.26
26-Aug-2024	26-Aug-2024	TXN_AMT ON: METAPAY*ADS_fb.me/ads_000_372_fb.me/ads_486726*****026_127762_002	-16.43		494.75
26-Aug-2024	26-Aug-2024	CHG_AMT1 ON: METAPAY*ADS_fb.me/ads_000_372_fb.me/ads_486726*****026_127762_002	-10.49		478.32

27-Aug-2024	27-Aug-2024	FABMOBILE_MBANK_AIRTELTIGO A2W Lady Karen_1724757946020316	49.75		467.83
29-Aug-2024	29-Aug-2024	FABMOBILE_MBANK_MTN W2A hi_1724923409567850		100.0	517.58
29-Aug-2024	29-Aug-2024	TXN_AMT ON: FACEBK *GZNKJ9U7F2_fb.me/ads_000_372_fb.me/ads_486726*****026_550905_002	40.89		417.58
29-Aug-2024	29-Aug-2024	CHG_AMT1 ON: FACEBK *GZNKJ9U7F2_fb.me/ads_000_372_fb.me/ads_486726*****026_550905_002	11.23		458.47
29-Aug-2024	29-Aug-2024	TXN_AMT ON: FACEBK *8HWD9AL8F2_fb.me/ads_000_372_fb.me/ads_486726*****026_346612_002	40.89		469.70
29-Aug-2024	29-Aug-2024	CHG_AMT1 ON: FACEBK *8HWD9AL8F2_fb.me/ads_000_372_fb.me/ads_486726*****026_346612_002	11.23		510.59
30-Aug-2024	29-Aug-2024	FABMOBILE_MTN_CRTP_1724963989403955- 29-Aug-2024	10.0		521.82
30-Aug-	29-Aug-	RVSL \ FABMOBILE_MTN_CRTP_1724963989403955- 29-Aug-2024		10.0	531.82

2024	2024				
30-Aug-2024	29-Aug-2024	FABMOBILE_VODA_CRTP_1724964052900991 - 29-Aug-2024	10.0		521.82
30-Aug-2024	30-Aug-2024	USSD-NSANO_VODA_CRTP_2908242329571370 - 29-Aug-2024	11.0		531.82
30-Aug-2024	30-Aug-2024	FAB_CBPAY_ATF_30-Aug-2024 11:57:36_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000664470_DESC:August 24 salary_BY_TRENT HILL CONSULTING LTD_OTPSCD000664470		600.0	542.82
30-Aug-2024	30-Aug-2024	FABMOBILE_MBANK_MTN A2W hi_1725044048041170	10.75		-57.18
30-Aug-2024	30-Aug-2024	FABMOBILE_MBANK_MTN A2W hi_1725045395313200	21.75		-46.43
02-Sep-2024	02-Sep-2024	FABMOBILE_MBANK_MTN A2W hi_1725131535495136	201.5		-24.68
02-Sep-2024	02-Sep-2024	TXN_AMT ON: Shoprite Accra Mall_SB049373_000_288_SB049373_486726*****026_068468_002	139.98		176.82

02-Sep-2024	02-Sep-2024	CHG_AMT1 ON: Shoprite Accra Mall_SB049373_000_288_SB049373_486726*****026_068468_002	1.5		316.80
02-Sep-2024	02-Sep-2024	TXN_AMT ON: Shoprite Accra Mall_SB049373_000_288_SB049373_486726*****026_159458_002	54.31		318.30
02-Sep-2024	02-Sep-2024	CHG_AMT1 ON: Shoprite Accra Mall_SB049373_000_288_SB049373_486726*****026_159458_002	1.5		372.61
02-Sep-2024	02-Sep-2024	FABMOBILE_MBANK_VODA A2W Sir Joses_1725191365495450	58.75		374.11
02-Sep-2024	02-Sep-2024	FABMOBILE_MBANK_VODA A2W Lady Owusuwah_1725192015734660	50.75		432.86
02-Sep-2024	02-Sep-2024	E-levy Charge - A2W - 6124245016819830 - 1725192015734660	0.08		483.61
02-Sep-2024	02-Sep-2024	FABMOBILE_MBANK_VODA A2W Lady Ohemaa_1725195587034274	52.75		483.69
02-Sep-	02-Sep-	E-levy Charge - A2W - 6124245016820309 - 1725195587034274	0.52		536.44

2024	2024				
02-Sep-2024	02-Sep-2024	FAB_CBPAY_ATF_02-Sep-2024 09:47:27_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000666054_DESC:Salary August _BY_ARILEO LIMITED_OTPSCD000666054		1500.0	536.96
02-Sep-2024	02-Sep-2024	FAB_CBPAY_ATF_02-Sep-2024 09:51:57_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000666073_DESC:Salary August_BY_TRENT ENGINEERING SO_OTPSCD000666073		1500.0	-963.04
02-Sep-2024	02-Sep-2024	TXN_AMT ON: GOOGLE *Snapchat_g.co/helppay#_000_840_g.co/helppay#_486726*****026_957036_002	60.0		-2463.04
02-Sep-2024	02-Sep-2024	CHG_AMT1 ON: GOOGLE *Snapchat_g.co/helppay#_000_840_g.co/helppay#_486726*****026_957036_002	11.8		-2403.04
03-Sep-2024	03-Sep-2024	FABMOBILE_MBANK_MTN A2W tithe_1725350755045959	362.7		-2391.24
03-Sep-2024	03-Sep-2024	E-levy Charge - A2W - 6124247016896698 - 1725350755045959	2.6		-2028.54
03-Sep-2024	03-Sep-2024	FABMOBILE_VODA_CRTP_1725356028783720 - 03-Sep-2024	10.0		-2025.94

03-Sep-2024	03-Sep-2024	FABMOBILE_MBANK_VODA A2W thanks_1725357053052139	30.75		-2015.94
03-Sep-2024	03-Sep-2024	E-levy Charge - A2W - 6124247016903885 - 1725357053052139	0.3		-1985.19
03-Sep-2024	03-Sep-2024	USSD-NSANO_MTN_CRTP_0309241532451615- 03-Sep-2024	10.0		-1984.89
03-Sep-2024	03-Sep-2024	FABMOBILE_MBANK_MTN A2W hi_1725383792134422	251.88		-1974.89
04-Sep-2024	04-Sep-2024	GIP_Outward_Dollar_040924130527	1610.0		-1723.01
05-Sep-2024	05-Sep-2024	TXN_AMT ON: FACEBK *HP7YWgU7F2_fb.me/ads_000_372_fb.me/ads_486726*****026_069620_002	40.83		-113.01
05-Sep-2024	05-Sep-2024	CHG_AMT1 ON: FACEBK *HP7YWgU7F2_fb.me/ads_000_372_fb.me/ads_486726*****026_069620_002	11.22		-72.18
06-Sep-	06-Sep-	TXN_AMT ON: FACEBK *NZD7RgC8F2_fb.me/ads_000_372_fb.me/ads_486726*****026_964661_002	40.11		-60.96

2024	2024				
06-Sep-2024	06-Sep-2024	CHG_AMT1 ON: FACEBK *NZD7R9C8F2_fb.me/ads_000_372_fb.me/ads_486726*****026_964661_002	11.2		-20.85
06-Sep-2024	06-Sep-2024	TXN_AMT ON: CHINA MALL LIMITED_ACCRA_000_288_CHINA MALL LIMITED SPINTEX 1 T_486726*****026_426085_002	367.0		-9.65
06-Sep-2024	06-Sep-2024	FABMOBILE_MBank_MTN A2W Nokia_1725653199289131	120.9		357.35
06-Sep-2024	06-Sep-2024	E-levy Charge - A2W - 6124250017143927 - 1725653199289131	0.82		478.25
09-Sep-2024	07-Sep-2024	FAB_CBPAY_ATF_07-Sep-2024 15:32:30_DOMT_PMT_TO_KELLY NII ADJEI BAKAI ADJETEY_OTPSCD000670944_DESC:Imprest shop_BY_KAYAYO PLUS LTD_OTPSCD000670944		4000.0	479.07
09-Sep-2024	09-Sep-2024	TXN_AMT ON: OMBG_Accra_000_288_Dome, Market_486726*****026_776854_001	4000.0		-3520.93
09-Sep-2024	09-Sep-2024	CHG_AMT1 ON: OMBG_Accra_000_288_Dome, Market_486726*****026_776854_001	82.0		479.07

09-Sep-2024	09-Sep-2024	FABMOBILE_MTN_CRTP_1725814748937100- 08-Sep-2024	7.25		561.07
11-Sep-2024	11-Sep-2024	FABMOBILE_MBANK_MTN W2A Dollar_1726054848625794		1800.0	568.32
11-Sep-2024	11-Sep-2024	GIP_Outward_Dollar_110924114546	1710.0		-1231.68
11-Sep-2024	11-Sep-2024	FABMOBILE_MBANK_MTN A2W Lady Karens Dad_1726055580173442	50.75		478.32
11-Sep-2024	11-Sep-2024	RVSL/FABMOBILE_MBANK_MTN A2W Lady Karens Dad		50.75	529.07
12-Sep-2024	12-Sep-2024	USSD-NSANO_VODA_CRTP_1209240825155796 - 12-Sep-2024	10.0		478.32
13-Sep-2024	13-Sep-2024	TXN_AMT ON: FACEBK *CFR8CBY7F2_fb.me/ads_000_372_fb.me/ads_486726*****026_868206_002	29.38		488.32
13-Sep-2024	13-Sep-2024	CHG_AMT1 ON: FACEBK *CFR8CBY7F2_fb.me/ads_000_372_fb.me/ads_486726*****026_868206_002	10.88		517.70

2024					
13-Sep-2024	13-Sep-2024	FABMOBILE_MBANK_MTN A2W one Ghana cedis_1726240931794341	1.75		528.58
13-Sep-2024	13-Sep-2024	E-levy Charge - A2W - 6124257017452526 - 1726240931794341	0.01		530.33
13-Sep-2024	13-Sep-2024	TXN_AMT ON: Shoprite Accra Mall_SB049373_000_288_SB049373_486726*****026_206529_002	25.98		530.34
13-Sep-2024	13-Sep-2024	CHG_AMT1 ON: Shoprite Accra Mall_SB049373_000_288_SB049373_486726*****026_206529_002	1.5		556.32
16-Sep-2024	16-Sep-2024	USSD-NSANO_MTN_CRTP_1509241740182386- 15-Sep-2024	10.0		557.82
17-Sep-2024	17-Sep-2024	GIP_Inward_FTR - kelly reimbursement - 170924155352_240-300316-300316-170924155352		780.0	567.82
17-Sep-2024	17-Sep-2024	FABMOBILE_MBANK_MTN A2W Camry_1726588943651750	211.58		-212.18

17-Sep-2024	17-Sep-2024	E-levy Charge - A2W - 6124261017603289 - 1726588943651750	1.1		-0.6
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