

MOBILE MONEY TRANSACTION HISTORY



Time Run: 26-07-2023 08:23 AM

From: 01-Jul-2023 To: 25-Jul-2023

MSISDN: 233558763652 ACCOUNT HOLDER NAME: ENTERPRISE SOPHIA NTAAMAH

TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
25-Jul-2023 11:12:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	7079.28	2079.28	233248988303	IKOF KNA LIMITED	58453562	26563691075	1	Internal
25-Jul-2023 08:50:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	7089.28	7079.28	233534202901	SARAH GYAMFUAH	79043366	26561297798	Cashin To-233534202901	Internal
25-Jul-2023 08:48:54 PM	0		0	COMMISSIONING	4	0	455.31	459.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26561254905		Internal
25-Jul-2023 08:48:54 PM	56002189	Franklin Boadi Nyarko	233557725222	CASH_OUT	1000	10	6089.28	7089.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26561254905	NationalId--	Internal
25-Jul-2023 08:44:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	500	0	6589.28	6089.28	233557957881	ACKON KWASI	54476567	26561136762	1	Internal
25-Jul-2023 08:39:45 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	295	0	6884.28	6589.28	233559293876	Faustina Tenlierh	66442961	26561009171	Cashin To-233559293876	Internal
25-Jul-2023 08:26:53 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	80	0	6964.28	6884.28	233257326098	FAUSTINA DANSO	69522381	26560642461	Cashin To-233257326098	Internal
25-Jul-2023 08:24:09 PM	0		0	COMMISSIONING	0.2	0	455.11	455.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26560562526		Internal
25-Jul-2023 08:24:09 PM	72459483	HANNAH ABOAGYE	233552582641	CASH_OUT	30	0.5	6934.28	6964.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26560562526	NationalId--	Internal
25-Jul-2023 08:20:24 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	15.5	0	6949.78	6934.28	233557650402	Grace Afrah	49892832	26560449195	Cashin To-233557650402	Internal
25-Jul-2023 07:36:36 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	6959.78	6949.78	233594483141	AMADU HARUNA	68311149	26559052992	Cashin To-233594483141	Internal
25-Jul-2023 07:34:59 PM	0		0	COMMISSIONING	0.32	0	454.79	455.11	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26559000148		Internal
25-Jul-2023 07:34:59 PM	50900664	Isaac Sosu Ahiabli	233243377509	CASH_OUT	80	0.8	6879.78	6959.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26559000148	NationalId--	Internal
25-Jul-2023 07:32:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	74	0	6953.78	6879.78	233594467326	DOROTHY ABOAGYE	69689973	26558927171	Cashin To-233594467326	Internal
25-Jul-2023 07:31:56 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40	0	6993.78	6953.78	233592694719	FREEMAN TANNOR	69323430	26558900975	Cashin To-233592694719	Internal
25-Jul-2023 07:16:42 PM	0		0	COMMISSIONING	0.52	0	454.27	454.79	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26558387029		Internal
25-Jul-2023 07:16:42 PM	51708225	Justice Ahilija	233558889437	CASH_OUT	130	1.3	6863.78	6993.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26558387029	NationalId--	Internal
25-Jul-2023 07:14:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	24.5	0	6888.28	6863.78	233543818643	Michael Ninkyi	40802576	26558314518	Cashin To-233543818643	Internal
25-Jul-2023 07:12:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	6988.28	6888.28	233533184402	JULIET MATHIAS	78100422	26558246727	Cashin To-233533184402	Internal
25-Jul-2023 07:11:07 PM	46876827	Jeffery Addae	233244626677	CASH_OUT	200	2	6788.28	6988.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26558191852	NationalId--	Internal
25-Jul-2023 07:11:07 PM	0		0	COMMISSIONING	0.8	0	453.47	454.27	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26558191852		Internal
25-Jul-2023 07:08:24 PM	42573969	Amoako Simon	233248724211	CASH_OUT	280	2.8	6508.28	6788.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26558091456	NationalId--	Internal
25-Jul-2023 07:08:24 PM	0		0	COMMISSIONING	1.12	0	452.35	453.47	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26558091456		Internal
25-Jul-2023 07:02:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	15	0	6523.28	6508.28	233550380287	MARCUS ADJORLOLO	72603816	26557860463	Cashin To-233550380287	Internal
25-Jul-2023 07:01:15 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	6573.78	6523.28	233531521928	JANET ASHINYO	76534289	26557819287	Cashin To-233531521928	Internal

25-Jul-2023 06:59:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	6623.78	6573.78	233556724032	STEPHEN LARTEY	67449740	26557757910	Cashin To-233556724032	Internal
25-Jul-2023 06:55:40 PM	0		0	COMMISSIONING	4	0	448.35	452.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26557599664		Internal
25-Jul-2023 06:55:40 PM	78517056	EMELIA LARTEY	233557940377	CASH_OUT	1300	10	5323.78	6623.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26557599664	NationalId--	Internal
25-Jul-2023 06:48:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	3927.78	3857.78	233550923695	Ernest Patrick Antwi	74943901	26557332655	Cashin To-233550922695	Internal
25-Jul-2023 06:41:39 PM	0		0	COMMISSIONING	4	0	444.35	448.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26557061691		Internal
25-Jul-2023 06:41:39 PM	68938095	HOPESON ETSEY ABUSAH	233243835539	CASH_OUT	1830	10	3645.28	5475.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26557061691	NationalId--	Internal
25-Jul-2023 06:34:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	212.5	0	3857.78	3645.28	233248993561	CHUKWUMA EVEREST EZEANYA	57385310	26556810017	1	Internal
25-Jul-2023 06:32:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	3927.78	3857.78	233557364516	Emmanuel Wisdom	51101872	26556726177	Cashin To-233557364516	Internal
25-Jul-2023 06:28:07 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	200	0	4127.78	3927.78	233557969281	NAZEEM ANSAH	51342536	26556556705	1	Internal
25-Jul-2023 06:16:00 PM	0		0	COMMISSIONING	4	0	440.35	444.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26556106717		Internal
25-Jul-2023 06:16:00 PM	47177725	Adogba Lydia Adimatu	233244317440	CASH_OUT	2000	10	1397.52	3397.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26556106717	NationalId--	Internal
25-Jul-2023 06:13:40 PM	0		0	COMMISSIONING	0.8	0	439.55	440.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26556019413		Internal
25-Jul-2023 06:13:40 PM	39705650	EugeneMax Asare	233243967048	CASH_OUT	200	2	1197.52	1397.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26556019413	NationalId--	Internal
25-Jul-2023 06:12:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	1247.52	1197.52	233556724032	STEPHEN LARTEY	67449740	26555955703	Cashin To-233556724032	Internal
25-Jul-2023 06:12:00 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	730.26	0	3397.52	4127.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26556344286		Internal
25-Jul-2023 06:05:46 PM	60996370	JEB PLAN ENTERPRISE	233244883844	CASH_OUT	60	0.6	1187.52	1247.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26555722952	NationalId--	Internal
25-Jul-2023 06:05:46 PM	0		0	COMMISSIONING	0.24	0	439.31	439.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26555722952		Internal
25-Jul-2023 05:55:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	1208.02	1187.52	233247467992	Rita Arhin	44423593	26555346695	Cashin To-233247467992	Internal
25-Jul-2023 05:54:01 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	1228.52	1208.02	233245639604	FRANCISCA YAWSON	69320691	26555291946	Cashin To-233245639604	Internal
25-Jul-2023 05:47:37 PM	0		0	COMMISSIONING	0.6	0	438.71	439.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26555065454		Internal
25-Jul-2023 05:47:37 PM	41327958	Felix Matthias	233248704783	CASH_OUT	150	1.5	1078.52	1228.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26555065454	NationalId--	Internal
25-Jul-2023 05:44:35 PM	0		0	COMMISSIONING	0.2	0	438.51	438.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26554958594		Internal
25-Jul-2023 05:44:35 PM	52553712	CHRISTINA AMPONSAH	233542008636	CASH_OUT	30	0.5	1048.52	1078.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26554958594	NationalId--	Internal
25-Jul-2023 05:32:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	1248.52	1048.52	233243240170	Ziporah Amankwah	39852495	26554533636	Cashin To-233243240170	Internal
25-Jul-2023 05:21:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	148	0	1396.52	1248.52	233532480506	WILLIAMS SACKKEY ANSAH	77391160	26554166246	Cashin To-233532480506	Internal
25-Jul-2023 05:18:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	1417.02	1396.52	233556763446	Rita Modzaka	48410241	26554065496	Cashin To-233556763446	Internal
25-Jul-2023 05:17:04 PM	0		0	COMMISSIONING	0.28	0	438.23	438.51	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26554004966		Internal
25-Jul-2023 05:17:04 PM	54164663	EMMANUEL OKINE	233556468062	CASH_OUT	70	0.7	1347.02	1417.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26554004966	NationalId--	Internal
25-Jul-2023 05:15:48 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	252.5	0	1599.52	1347.02	233552271312	MARIAM ALHASSAN	70947892	26553961440	Cashin To-233552271312	Internal

2023-07-25 15:34 PM															
25-Jul-2023 05:13:34 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	700	0	2299.52	1599.52	233549728372	Daniel Ofori	41576636	26553884544	Cashin To-233549728372	Internal	
25-Jul-2023 05:11:46 PM	0		0	COMMISSIONING	0.2	0	438.03	438.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26553822539		Internal	
25-Jul-2023 05:11:46 PM	77737838	COLLINS ABOAGYE	233532855073	CASH_OUT	20	0.5	2279.52	2299.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26553822539	NationalId--	Internal	
25-Jul-2023 04:41:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	91	0	2370.52	2279.52	233246291157	Philip Laminor	41931717	26552600660	Cashin To-233246291157	Internal	
25-Jul-2023 04:32:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1666	0	4036.52	2370.52	233544687374	Zibilia Maulaya	57118416	26552504234	Cashin To-233544687374	Internal	
25-Jul-2023 04:28:45 PM	67449740	STEPHEN LARTEY	233556724032	CASH_OUT	350	3.5	3686.52	4036.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26552397888	NationalId--	Internal	
25-Jul-2023 04:28:45 PM	0		0	COMMISSIONING	1.4	0	436.63	438.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26552397888		Internal	
25-Jul-2023 04:22:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	2300	0	5986.52	3686.52	233557969281	NAZEEM ANSAH	51342536	26552196474	1	Internal	
25-Jul-2023 04:20:58 PM	66701444	FELIX KWAKU AMAKYE	233548034436	TRANSFER	5000	0	986.52	5986.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26552148009	1	Internal	
25-Jul-2023 04:15:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	414.5	0	1401.02	986.52	233554168122	Maxwell Kpodo Appiah	59064482	26551971368	Cashin To-233554168122	Internal	
25-Jul-2023 04:13:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	2401.02	1401.02	233244258622	Yaw Gyimah	52170308	26551911632	Cashin To-233244258622	Internal	
25-Jul-2023 04:04:52 PM	0		0	COMMISSIONING	0.3	0	436.33	436.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26551638092		Internal	
25-Jul-2023 04:04:52 PM	62555282	Dzogbema Thadeous	233595469007	CASH_OUT	75	0.75	2326.02	2401.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26551638092	NationalId--	Internal	
25-Jul-2023 03:51:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	100	0	536.33	436.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26551208213		Internal	
25-Jul-2023 03:51:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	100	0	2226.02	2326.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26551208213		Internal	
25-Jul-2023 03:47:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	35.5	0	2261.52	2226.02	233533256834	AFUA OBIRIWAH	78156261	26551090483	Cashin To-233533256834	Internal	
25-Jul-2023 03:09:36 PM	0		0	COMMISSIONING	0.2	0	536.13	536.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26549992510		Internal	
25-Jul-2023 03:09:36 PM	70656923	AKWASI AWUNTIA	233596060987	CASH_OUT	50	0.5	2211.52	2261.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26549992510	NationalId--	Internal	
25-Jul-2023 02:57:52 PM	71112247	PAUL KOJO MENSAH ASAMOAH	233257941817	CASH_OUT	70	0.7	2141.52	2211.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26549657192	NationalId--	Internal	
25-Jul-2023 02:57:52 PM	0		0	COMMISSIONING	0.28	0	535.85	536.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26549657192		Internal	
25-Jul-2023 02:48:32 PM	0		0	COMMISSIONING	0.36	0	535.49	535.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26549398460		Internal	
25-Jul-2023 02:48:32 PM	53076279	KOFI BRAKO	233546266874	CASH_OUT	90	0.9	2051.52	2141.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26549398460	NationalId--	Internal	
25-Jul-2023 02:47:22 PM	0		0	COMMISSIONING	0.2	0	535.29	535.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26549365974		Internal	
25-Jul-2023 02:47:22 PM	77809551	BALLACK GYEBI	233532901335	CASH_OUT	20	0.5	2031.52	2051.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26549365974	NationalId--	Internal	
25-Jul-2023 02:44:28 PM	0		0	COMMISSIONING	0.2	0	535.09	535.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26549285579		Internal	
25-Jul-2023 02:44:28 PM	42998924	MATHIAS ATSU MENSAH	233244633301	CASH_OUT	20	0.5	2011.52	2031.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26549285579	NationalId--	Internal	
25-Jul-2023 02:15:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	20.5	0	2032.02	2011.52	233595576757	FREEDOM TIME PRAYING PARTNERS LBG	66489005	26548481183	1	Internal	
25-Jul-2023 02:14:16 PM	44604909	Benedict Kwasi Goha	233244488878	CASH_OUT	800	8	1232.02	2032.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26548453788	NationalId--	Internal	

25-Jul-2023 02:14:16 PM	0		0	COMMISSIONING	3.2	0	531.89	535.09	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26548453788		Internal
25-Jul-2023 01:33:51 PM	0		0	COMMISSIONING	0.2	0	531.69	531.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26547356703		Internal
25-Jul-2023 01:33:51 PM	66116462	NTOW BRIGHT	233549869312	CASH_OUT	30	0.5	1202.02	1232.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26547356703	NationalId--	Internal
25-Jul-2023 01:14:44 PM	39484592	Bright Kwawukuma	233240488949	CASH_OUT	40	0.5	1162.02	1202.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26546831526	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
25-Jul-2023 01:14:44 PM	0		0	COMMISSIONING	0.2	0	531.49	531.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26546831526		Internal
25-Jul-2023 01:12:22 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	1212.02	1162.02	233543221381	Philip Shie	43428304	26546765155	Cashin To-233543221381	Internal
25-Jul-2023 12:16:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	1312.02	1212.02	233593936285	PAULINA ADONTENG	70835957	26545259071	Cashin To-233593936285	Internal
25-Jul-2023 12:08:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	180	0	1492.02	1312.02	233531300898	ALEX DONYUO	76882116	26545045504	Cashin To-233531300898	Internal
25-Jul-2023 12:04:11 PM	0		0	COMMISSIONING	0.2	0	531.29	531.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26544925986		Internal
25-Jul-2023 12:04:11 PM	76296732	Michael Agyemang	233531764518	CASH_OUT	50	0.5	1442.02	1492.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26544925986	NationalId--	Internal
25-Jul-2023 11:58:44 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	1642.02	1442.02	233244669709	EmmanuelJackson Kwesi Arthur	44245506	26544778894	Cashin To-233244669709	Internal
25-Jul-2023 11:11:01 AM	0		0	COMMISSIONING	2	0	529.29	531.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26543524439		Internal
25-Jul-2023 11:11:01 AM	44678252	John Duncan	233244968143	CASH_OUT	500	5	1142.02	1642.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26543524439	NationalId--	Internal
25-Jul-2023 11:08:29 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	700	0	1842.02	1142.02	233549728372	Daniel Ofori	41576636	26543456646	Cashin To-233549728372	Internal
25-Jul-2023 11:00:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1475	0	3317.02	1842.02	233241119832	HENRY ETSE ANAGBLA	65450867	26543228459	Cashin To-233241119832	Internal
25-Jul-2023 10:58:27 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	4317.02	3317.02	233241119832	HENRY ETSE ANAGBLA	65450867	26543175869	Cashin To-233241119832	Internal
25-Jul-2023 10:54:08 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	73	0	4390.02	4317.02	233243590308	Samuel Oduro Omane	41342689	26543055283	Cashin To-233243590308	Internal
25-Jul-2023 10:52:33 AM	54476567	ACKON KWASI	233557957881	TRANSFER	3000	0	1390.02	4390.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26543011306	1	Internal
25-Jul-2023 10:52:23 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	1420.02	1390.02	233556724032	STEPHEN LARTEY	67449740	26543006393	Cashin To-233556724032	Internal
25-Jul-2023 10:51:03 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	1425.02	1420.02	233593062138	Armah Isaac	62790322	26542968852	Cashin To-233593062138	Internal
25-Jul-2023 10:49:15 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	3580	0	5005.02	1425.02	233244280248	Samuel Kofi Yempew	47175794	26542917689	Cashin To-233244280248	Internal
25-Jul-2023 10:46:20 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	5000	0	5.02	5005.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26542835183		Internal
25-Jul-2023 10:35:20 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5065	0	5070.02	5.02	233598605476	ALEX KWAKU APAU DADEY	71821735	26542520056	0558763652	Internal
25-Jul-2023 10:31:54 AM	54476567	ACKON KWASI	233557957881	TRANSFER	1500	0	3570.02	5070.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26542421799	1	Internal
25-Jul-2023 10:29:38 AM	0		0	COMMISSIONING	0.2	0	529.09	529.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26542356273		Internal
25-Jul-2023 10:29:38 AM	52553712	CHRISTINA AMPONSAH	233542008636	CASH_OUT	30	0.5	3540.02	3570.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26542356273	NationalId--	Internal
25-Jul-2023 10:12:41 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	3590.52	3540.02	233553042122	GLADYS OTUKOR SEBBIE-DOKU	66512364	26541857899	Cashin To-233553042122	Internal
25-Jul-2023 10:10:17 AM	0		0	COMMISSIONING	0.2	0	528.89	529.09	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26541787019		Internal
25-Jul-2023 10:10:17 AM	49298441	Ayarik Akerik	233244317359	CASH_OUT	40	0.5	3550.52	3590.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26541787019	NationalId--	Internal

25-Jul-2023 10:09:13 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	3600.52	3550.52	233530578871	THOMAS AKYIKOR	75610831	26541755167	Cashin To-233530578871	Internal
25-Jul-2023 09:56:09 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	3630.52	3600.52	233240348559	Amoah Emmanuel	50926575	26541366839	Cashin To-233240348559	Internal
25-Jul-2023 09:48:25 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	220	0	3850.52	3630.52	233241980563	Afari Wisdom	43588668	26541138627	Cashin To-233241980563	Internal
25-Jul-2023 09:46:18 AM	0		0	COMMISSIONING	0.6	0	528.29	528.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26541075996		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
25-Jul-2023 09:46:18 AM	44815541	Sampson Kangavi	233243491670	CASH_OUT	150	1.5	3700.52	3850.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26541075996	NationalId--	Internal
25-Jul-2023 09:43:43 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	3730.52	3700.52	233257162226	PERPETUAL AMISSAH	69663081	26540999686	Cashin To-233257162226	Internal
25-Jul-2023 09:42:10 AM	39484592	Bright Kwawukume	233240488949	CASH_OUT	50	0.5	3680.52	3730.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26540953965	NationalId--	Internal
25-Jul-2023 09:42:10 AM	0		0	COMMISSIONING	0.2	0	528.09	528.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26540953965		Internal
25-Jul-2023 09:40:41 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	3781.52	3680.52	233245873477	Yaovi Kokoayi	42928053	26540909849	Cashin To-233245873477	Internal
25-Jul-2023 09:32:26 AM	44815541	Sampson Kangavi	233243491670	CASH_OUT	200	2	3581.52	3781.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26540665563	NationalId--	Internal
25-Jul-2023 09:32:26 AM	0		0	COMMISSIONING	0.8	0	527.29	528.09	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26540665563		Internal
25-Jul-2023 09:31:39 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	3681.52	3581.52	233557364516	Emmanuel Wisdom	51101872	26540641721	Cashin To-233557364516	Internal
25-Jul-2023 09:21:34 AM	0		0	COMMISSIONING	0.4	0	526.89	527.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26540345774		Internal
25-Jul-2023 09:21:34 AM	42704724	JACQUELINE OHENEWAA SEFFAH	233244742070	CASH_OUT	100	1	3581.52	3681.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26540345774	NationalId--	Internal
25-Jul-2023 09:20:15 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	29.5	0	3611.02	3581.52	233547565554	Patricia Arthur	53690555	26540306980	Cashin To-233547565554	Internal
25-Jul-2023 09:08:47 AM	0		0	COMMISSIONING	0.2	0	526.69	526.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539973059		Internal
25-Jul-2023 09:08:47 AM	73740662	CECILIA AMOKOW	233550161350	CASH_OUT	47	0.5	3564.02	3611.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539973059	NationalId--	Internal
25-Jul-2023 09:06:27 AM	0		0	COMMISSIONING	3	0	523.69	526.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539906401		Internal
25-Jul-2023 09:06:27 AM	42001006	Abel Ofori	233549427627	CASH_OUT	750	7.5	2814.02	3564.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539906401	NationalId--	Internal
25-Jul-2023 08:58:32 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	2824.02	2814.02	233530676824	FREDA DOE	75707023	26539678351	Cashin To-233530676824	Internal
25-Jul-2023 08:49:24 AM	0		0	COMMISSIONING	0.2	0	523.49	523.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539416906		Internal
25-Jul-2023 08:49:24 AM	71953537	HANNAH LARBI	233544174508	CASH_OUT	20	0.5	2804.02	2824.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539416906	NationalId--	Internal
25-Jul-2023 08:45:34 AM	0		0	COMMISSIONING	1.19	0	522.3	523.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539308276		Internal
25-Jul-2023 08:45:34 AM	75610831	THOMAS AKYIKOR	233530578871	CASH_OUT	297	2.97	2507.02	2804.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539308276	NationalId--	Internal
25-Jul-2023 08:40:24 AM	56786101	Lois Odartey	233547548171	CASH_OUT	1310	10	1197.02	2507.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539162335	NationalId--	Internal
25-Jul-2023 08:40:24 AM	0		0	COMMISSIONING	4	0	518.3	522.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539162335		Internal
25-Jul-2023 08:37:08 AM	63316018	DIANA AKU AKWELEY PAPPOE	233592762630	CASH_OUT	950	9.5	247.02	1197.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539072433	NationalId--	Internal
25-Jul-2023 08:37:08 AM	0		0	COMMISSIONING	3.8	0	514.5	518.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539072433		Internal
25-Jul-2023 08:36:04 AM	65488516	DELALI QUAO	233554250737	CASH_OUT	20	0.5	227.02	247.02	233558763652	ENTERPRISE SOPHIA	55311567	26539042795	NationalId--	Internal

		DENAPOLI								NTAAMAH				
25-Jul-2023 08:36:04 AM	0		0	COMMISSIONING	0.2	0	514.3	514.5	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26539042795		Internal
25-Jul-2023 08:04:20 AM	0		0	COMMISSIONING	0.68	0	513.62	514.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26538190795		Internal
25-Jul-2023 08:04:20 AM	73729244	AGNES APALOO	233555190823	CASH_OUT	170	1.7	57.02	227.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26538190795	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
25-Jul-2023 08:00:58 AM	0		0	COMMISSIONING	0.2	0	513.42	513.62	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26538096817		Internal
25-Jul-2023 08:00:58 AM	77253191	AFIA QUAYE	233245026830	CASH_OUT	30	0.5	27.02	57.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26538096817	NationalId--	Internal
25-Jul-2023 07:35:28 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	47.02	27.02	233244740798	Joseph Kuevor	40594075	26537473364	Cashin To- 233244740798	Internal
25-Jul-2023 07:31:25 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	11	0	58.02	47.02	233532930279	SOLOMON ADU	77788831	26537380866	Cashin To- 233532930279	Internal
23-Jul-2023 01:25:08 PM	71424087	FidoITC.sp	0	TRANSFER	2500	0	547.52	3047.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26490231591		Internal
23-Jul-2023 08:46:26 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	4000	0	4547.52	547.52	233597385636	CBG Push	52242803	26484126062		cbgpush
23-Jul-2023 08:44:13 AM	0		0	COMMISSIONING	4	0	782.42	786.42	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26484079847		Internal
23-Jul-2023 08:44:13 AM	63316018	DIANA AKU AKWELEY PAPPOE	233592762630	CASH_OUT	3410	10	1137.52	4547.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26484079847	NationalId--	Internal
23-Jul-2023 02:53:20 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	3500	0	4637.52	1137.52	233248988303	IKOF KNA LIMITED	58453562	26481014187	1	Internal
22-Jul-2023 08:17:32 PM	0		0	COMMISSIONING	4	0	778.42	782.42	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26477105401		Internal
22-Jul-2023 08:17:32 PM	42001006	Abel Ofori	233549427627	CASH_OUT	1200	10	3437.52	4637.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26477105401	NationalId--	Internal
22-Jul-2023 07:45:58 PM	73729244	AGNES APALOO	233555190823	CASH_OUT	550	5.5	2887.52	3437.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26476158869	NationalId--	Internal
22-Jul-2023 07:45:58 PM	0		0	COMMISSIONING	2.2	0	776.22	778.42	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26476158869		Internal
22-Jul-2023 07:40:20 PM	0		0	COMMISSIONING	0.78	0	775.44	776.22	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475984467		Internal
22-Jul-2023 07:40:20 PM	70345091	SUSANA GBEMU	233598920885	CASH_OUT	195	1.95	2692.52	2887.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475984467	NationalId--	Internal
22-Jul-2023 07:30:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	2702.52	2692.52	233553084662	Mensah Evans	47086147	26475678901	Cashin To- 233553084662	Internal
22-Jul-2023 07:27:55 PM	47086147	Mensah Evans	233553084662	CASH_OUT	70	0.7	2632.52	2702.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475598440	NationalId--	Internal
22-Jul-2023 07:27:55 PM	0		0	COMMISSIONING	0.28	0	775.16	775.44	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475598440		Internal
22-Jul-2023 07:25:15 PM	0		0	COMMISSIONING	0.2	0	774.96	775.16	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475514043		Internal
22-Jul-2023 07:25:15 PM	70272508	STACY SARKWAH	233598428316	CASH_OUT	50	0.5	2582.52	2632.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475514043	NationalId--	Internal
22-Jul-2023 07:22:35 PM	47726860	KWESI ACKON	233547992271	TRANSFER	20	0	2562.52	2582.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475428469	1	Internal
22-Jul-2023 07:14:55 PM	40890384	Williams Asamoah	233242148008	CASH_OUT	70	0.7	2492.52	2562.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475176681	NationalId--	Internal
22-Jul-2023 07:14:55 PM	0		0	COMMISSIONING	0.28	0	774.68	774.96	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475176681		Internal
22-Jul-2023 07:11:23 PM	0		0	COMMISSIONING	0.2	0	774.48	774.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475057736		Internal
22-Jul-2023 07:11:23 PM	75051800	SEIDU ADAM	233530089888	CASH_OUT	20	0.5	2472.52	2492.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26475057736	NationalId--	Internal
22-Jul-2023 07:04:46 PM	55311567	ENTERPRISE	233558763652	CASH_IN	200	0	2672.52	2472.52	233245109591	Victoria Sarnona	52120906	26474833185	Cashin To-	Internal

		SOPHIA NTAAMAH											233245109591	
22-Jul-2023 07:03:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	360	0	3032.52	2672.52	233244018943	FELIX NORMESHIE	71585793	26474773525	Cashin To-233244018943	Internal
22-Jul-2023 07:01:24 PM	44865942	Stephen Tetteh Angmor	233548258905	CASH_OUT	100	1	2932.52	3032.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26474716405	NationalId--	Internal
22-Jul-2023 07:01:24 PM	0		0	COMMISSIONING	0.4	0	774.08	774.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26474716405		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
22-Jul-2023 06:38:50 PM	39834419	Amen Adzandu	233549618403	CASH_OUT	900	9	2032.52	2932.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26473936333	NationalId--	Internal
22-Jul-2023 06:38:50 PM	0		0	COMMISSIONING	3.6	0	770.48	774.08	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26473936333		Internal
22-Jul-2023 06:26:41 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	2232.52	2032.52	233596219951	JOSHUA MEKWESEKPO	67206365	26473524214	Cashin To-233596219951	Internal
22-Jul-2023 06:20:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5000	0	7232.52	2232.52	233244464187	Faustina Opoku	54430564	26473327527	Cashin To-233244464187	Internal
22-Jul-2023 06:20:37 PM	54476567	ACKON KWASI	233557957881	TRANSFER	4480	0	2752.52	7232.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26473319527	1	Internal
22-Jul-2023 06:17:25 PM	0		0	COMMISSIONING	0.8	0	769.68	770.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26473210176		Internal
22-Jul-2023 06:17:25 PM	44006316	Cathrine Kudanu	233240953854	CASH_OUT	200	2	2552.52	2752.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26473210176	NationalId--	Internal
22-Jul-2023 06:16:21 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	2572.52	2552.52	233244729381	Atinyo Moses	54075305	26473173133	Cashin To-233244729381	Internal
22-Jul-2023 06:15:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	2603.02	2572.52	233246168448	Faustina Yeboah	40599892	26473136082	Cashin To-233246168448	Internal
22-Jul-2023 06:12:29 PM	39379650	Stephen Amaning Okyere	233547142828	CASH_OUT	51	0.51	2552.02	2603.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26473040590	NationalId--	Internal
22-Jul-2023 06:12:29 PM	0		0	COMMISSIONING	0.2	0	769.48	769.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26473040590		Internal
22-Jul-2023 06:07:48 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	2572.02	2552.02	233248028628	GIDEON ANOKYE	71739286	26472878459	Cashin To-233248028628	Internal
22-Jul-2023 05:56:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	2622.02	2572.02	233242666763	FREDERICK MAWUTOR	69397104	26472492478	Cashin To-233242666763	Internal
22-Jul-2023 05:46:44 PM	77178919	KWAKU ETSE	233532098250	CASH_OUT	500	5	2122.02	2622.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26472179232	NationalId--	Internal
22-Jul-2023 05:46:44 PM	0		0	COMMISSIONING	2	0	767.48	769.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26472179232		Internal
22-Jul-2023 05:43:07 PM	50732037	Kwaku Adomako	233540920600	CASH_OUT	130	1.3	1992.02	2122.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26472061843	NationalId--	Internal
22-Jul-2023 05:43:07 PM	0		0	COMMISSIONING	0.52	0	766.96	767.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26472061843		Internal
22-Jul-2023 05:27:44 PM	55291410	Bright Williams	233547192866	CASH_OUT	50	0.5	1942.02	1992.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26471577092	NationalId--	Internal
22-Jul-2023 05:27:44 PM	0		0	COMMISSIONING	0.2	0	766.76	766.96	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26471577092		Internal
22-Jul-2023 05:22:24 PM	0		0	COMMISSIONING	0.8	0	765.96	766.76	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26471409774		Internal
22-Jul-2023 05:22:24 PM	52178302	SERWAA LYDIA	233558577877	CASH_OUT	200	2	1742.02	1942.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26471409774	NationalId--	Internal
22-Jul-2023 05:13:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	81	0	1823.02	1742.02	233593408156	ALBERTA AKANNI	68523561	26471127004	Cashin To-233593408156	Internal
22-Jul-2023 05:10:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2525	0	4348.02	1823.02	233242007632	Issac Ayensu	42292090	26471014625	Cashin To-233242007632	Internal
22-Jul-2023 04:55:19 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	270	0	4618.02	4348.02	233533184402	JULIET MATHIAS	78100422	26470528798	Cashin To-233533184402	Internal
22-Jul-2023 04:40:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	208	0	4826.02	4618.02	233246851455	Isaac Lartey	44368264	26470048347	Cashin To-233246851455	Internal
		Emmanuel								ENTERPRISE SOPHIA				

22-Jul-2023 04:13:56 PM	51101872	Wisdom	233557364516	CASH_OUT	700	7	4126.02	4826.02	233558763652	NTAAMAH	55311567	26469236698	NationalId--	Internal
22-Jul-2023 04:13:56 PM	0		0	COMMISSIONING	2.8	0	763.16	765.96	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26469236698		Internal
22-Jul-2023 04:05:39 PM	0		0	COMMISSIONING	0.4	0	762.76	763.16	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26468985145		Internal
22-Jul-2023 04:05:39 PM	65731204	DORIS DANSOA	233554614076	CASH_OUT	100	1	4026.02	4126.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26468985145	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
22-Jul-2023 04:00:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	4526.02	4026.02	233244287559	KOJO ANDOH	40880540	26468831992	Cashin To- 233244287559	Internal
22-Jul-2023 03:51:48 PM	0		0	COMMISSIONING	0.2	0	762.56	762.76	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26468572898		Internal
22-Jul-2023 03:51:48 PM	59505792	Francis Yao	233550029939	CASH_OUT	20	0.5	4506.02	4526.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26468572898	NationalId--	Internal
22-Jul-2023 03:37:03 PM	70761565	MARK AGYEKUM	233551945526	CASH_OUT	180	1.8	4326.02	4506.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26468145141	NationalId--	Internal
22-Jul-2023 03:37:03 PM	0		0	COMMISSIONING	0.72	0	761.84	762.56	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26468145141		Internal
22-Jul-2023 03:34:06 PM	0		0	COMMISSIONING	0.2	0	761.64	761.84	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26468061128		Internal
22-Jul-2023 03:34:06 PM	77363095	ANGELINA AHUMBLE	233532437585	CASH_OUT	20	0.5	4306.02	4326.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26468061128	NationalId--	Internal
22-Jul-2023 03:26:36 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	4000	0	8306.02	4306.02	233244350406	Sophia Ntaamah	40744586	26467848821	Cashin To- 233244350406	Internal
22-Jul-2023 03:22:54 PM	41008589	Antwi Ernest	233542341105	CASH_OUT	2000	10	6306.02	8306.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26467743300	NationalId--	Internal
22-Jul-2023 03:22:54 PM	0		0	COMMISSIONING	4	0	757.64	761.64	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26467743300		Internal
22-Jul-2023 03:21:42 PM	51342536	NAZEEM ANSAH	233557969281	TRANSFER	400	0	5906.02	6306.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26467708003		Internal
22-Jul-2023 03:20:52 PM	0		0	COMMISSIONING	0.2	0	757.44	757.64	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26467683562		Internal
22-Jul-2023 03:20:52 PM	52920254	Emmanuel Nortey Adjowerh	233558259959	CASH_OUT	50	0.5	5856.02	5906.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26467683562	NationalId--	Internal
22-Jul-2023 03:08:54 PM	71226416	OLIVIA KORANTEMAA	233256803089	CASH_OUT	100	1	5756.02	5856.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26467335681	NationalId--	Internal
22-Jul-2023 03:08:54 PM	0		0	COMMISSIONING	0.4	0	757.04	757.44	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26467335681		Internal
22-Jul-2023 03:07:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	5776.02	5756.02	233541401822	Ruth Mensah	47955263	26467293565	Cashin To- 233541401822	Internal
22-Jul-2023 03:04:14 PM	0		0	COMMISSIONING	0.4	0	756.64	757.04	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26467199332		Internal
22-Jul-2023 03:04:14 PM	71563214	ABIGAIL TETTEH	233256218165	CASH_OUT	100	1	5676.02	5776.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26467199332	NationalId--	Internal
22-Jul-2023 02:53:37 PM	42704724	JACQUELINE OHENEWAA SEFFAH	233244742070	CASH_OUT	100	1	5576.02	5676.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26466889100	NationalId--	Internal
22-Jul-2023 02:53:37 PM	0		0	COMMISSIONING	0.4	0	756.24	756.64	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26466889100		Internal
22-Jul-2023 02:51:10 PM	0		0	COMMISSIONING	0.8	0	755.44	756.24	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26466818477		Internal
22-Jul-2023 02:51:10 PM	39818904	Agyei Daniel	233242020816	CASH_OUT	200	2	5376.02	5576.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26466818477	NationalId--	Internal
22-Jul-2023 02:31:43 PM	0		0	COMMISSIONING	4	0	751.44	755.44	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26466273606		Internal
22-Jul-2023 02:31:43 PM	41666739	SIMON FOLI	233243360723	CASH_OUT	3210	10	2166.02	5376.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26466273606	NationalId--	Internal
22-Jul-2023 02:23:44 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	2466.02	2166.02	233556468062	EMMANUEL OKINE	54164663	26466050651	Cashin To- 233556468062	Internal

22-Jul-2023 02:10:11 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	303	0	2769.02	2466.02	233540699350	MASPERO ANKWANDAH	75294511	26465675979	1	Internal
22-Jul-2023 02:02:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	2789.02	2769.02	233243398122	KWABENA MISIHU	59526227	26465466922	Cashin To-233243398122	Internal
22-Jul-2023 01:48:10 PM	42720615	Enoch Oppong	233247605343	CASH_OUT	200	2	2589.02	2789.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26465067608	NationalId--	Internal
22-Jul-2023 01:48:10 PM	0		0	COMMISSIONING	0.8	0	750.64	751.44	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26465067608	REF	Internal
22-Jul-2023 01:45:21 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	3089.02	2589.02	233246532349	TettehJerry Micheal	44093458	26464989541	Cashin To-233246532349	Internal
22-Jul-2023 01:44:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	4089.02	3089.02	233246532349	TettehJerry Micheal	44093458	26464964866	Cashin To-233246532349	Internal
22-Jul-2023 01:39:23 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	4139.02	4089.02	233556724032	STEPHEN LARTEY	67449740	26464826351	Cashin To-233556724032	Internal
22-Jul-2023 01:38:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	4159.02	4139.02	233532901335	BALLACK GYEBI	77809551	26464799330	Cashin To-233532901335	Internal
22-Jul-2023 01:33:58 PM	0		0	COMMISSIONING	1.56	0	749.08	750.64	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26464677394		Internal
22-Jul-2023 01:33:58 PM	41958781	Josephine Abruquah	233246264292	CASH_OUT	390	3.9	3769.02	4159.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26464677394	NationalId--	Internal
22-Jul-2023 01:25:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	3869.02	3769.02	233242020816	Agyei Daniel	39818904	26464437705	Cashin To-233242020816	Internal
22-Jul-2023 01:22:13 PM	55484976	ANGELA MAWUSI KUEVOR	233557889057	CASH_OUT	150	1.5	3719.02	3869.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26464355188	NationalId--	Internal
22-Jul-2023 01:22:13 PM	0		0	COMMISSIONING	0.6	0	748.48	749.08	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26464355188		Internal
22-Jul-2023 12:55:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	3820.02	3719.02	233244902587	Kwabena Adjei	42433419	26463633548	Cashin To-233244902587	Internal
22-Jul-2023 12:50:01 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	405	0	4225.02	3820.02	233244687136	Innocent Cobby	48110713	26463480723	Cashin To-233244687136	Internal
22-Jul-2023 12:36:34 PM	0		0	COMMISSIONING	0.2	0	748.28	748.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26463127388		Internal
22-Jul-2023 12:36:34 PM	71235332	ABIBA MORO	233558171072	CASH_OUT	20	0.5	4205.02	4225.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26463127388	NationalId--	Internal
22-Jul-2023 11:28:05 AM	55362564	stella atsu	233555163539	CASH_OUT	50	0.5	4155.02	4205.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26461265016	NationalId--	Internal
22-Jul-2023 11:28:05 AM	0		0	COMMISSIONING	0.2	0	748.08	748.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26461265016		Internal
22-Jul-2023 11:09:56 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	130	0	4285.02	4155.02	233243729517	BettyLinda Ward	43990414	26460750101	Cashin To-233243729517	Internal
22-Jul-2023 11:03:29 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	4305.52	4285.02	233556081721	Nomafo Ebenezer Nyarkoa	60224606	26460566108	Cashin To-233556081721	Internal
22-Jul-2023 11:01:38 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	24.5	0	4330.02	4305.52	233559293695	BENEDICTA ADOTA	69899272	26460513948	Cashin To-233559293695	Internal
22-Jul-2023 10:59:13 AM	0		0	COMMISSIONING	0.2	0	747.88	748.08	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26460444655		Internal
22-Jul-2023 10:59:13 AM	75622882	ALIU SUMAILA	233530609123	CASH_OUT	46	0.5	4284.02	4330.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26460444655	NationalId--	Internal
22-Jul-2023 10:49:02 AM	61011365	COMFORT KWETEY	233593960485	TRANSFER	130	0	4154.02	4284.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26460162739	1	Internal
22-Jul-2023 10:40:38 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	4000	0	8154.02	4154.02	233244350406	Sophia Ntaamah	40744586	26459929145	Cashin To-233244350406	Internal
22-Jul-2023 10:39:35 AM	52366733	Rejoice Akyaa Asamoah	233248161431	CASH_OUT	300	3	7854.02	8154.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26459899859	NationalId--	Internal
22-Jul-2023 10:39:35 AM	0		0	COMMISSIONING	1.2	0	746.68	747.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26459899859		Internal
22-Jul-2023 10:37:21 AM	48149397	Eric Barnie	233246903296	CASH_OUT	100	1	7754.02	7854.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26459837270	NationalId--	Internal

22-Jul-2023 10:37:21 AM	0		0	COMMISSIONING	0.4	0	746.28	746.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26459837270		Internal
22-Jul-2023 10:24:24 AM	0		0	COMMISSIONING	0.2	0	746.08	746.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26459475510		Internal
22-Jul-2023 10:24:24 AM	76882116	ALEX DONUYO	233531300898	CASH_OUT	35	0.5	7719.02	7754.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26459475510	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANSACTION TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	QUAL
22-Jul-2023 10:21:20 AM	49189798	Orlando Amoako	233241746482	CASH_OUT	50	0.5	7669.02	7719.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26459389988	NationalId--	Internal
22-Jul-2023 10:10:37 AM	0		0	COMMISSIONING	0.28	0	745.6	745.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26459087350		Internal
22-Jul-2023 10:10:37 AM	61315197	Sandra Asare	233593678444	CASH_OUT	70	0.7	7599.02	7669.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26459087350	NationalId--	Internal
22-Jul-2023 10:07:38 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	404	0	8003.02	7599.02	233557010720	HAGAR NYANTA	65339104	26459003596	Cashin To-233557010720	Internal
22-Jul-2023 10:05:12 AM	41576636	Daniel Ofori	233549728372	CASH_OUT	6000	10	2003.02	8003.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26458935626	NationalId--	Internal
22-Jul-2023 10:05:12 AM	0		0	COMMISSIONING	4	0	741.6	745.6	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26458935626		Internal
22-Jul-2023 09:58:05 AM	0		0	COMMISSIONING	0.54	0	741.06	741.6	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26458733601		Internal
22-Jul-2023 09:58:05 AM	66116462	NTOW BRIGHT	233549869312	CASH_OUT	135	1.35	1868.02	2003.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26458733601	NationalId--	Internal
22-Jul-2023 09:52:30 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	1968.02	1868.02	233557364516	Emmanuel Wisdom	51101872	26458574772	Cashin To-233557364516	Internal
22-Jul-2023 09:45:39 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	2968.02	1968.02	233246338227	AsareEmmanuel Konadu	41293469	26458380980	Cashin To-233246338227	Internal
22-Jul-2023 09:44:57 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	3968.02	2968.02	233246338227	AsareEmmanuel Konadu	41293469	26458361310	Cashin To-233246338227	Internal
22-Jul-2023 09:40:51 AM	0		0	COMMISSIONING	4	0	737.06	741.06	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26458246374		Internal
22-Jul-2023 09:40:51 AM	44021926	Dora Ahiabli	233242639658	CASH_OUT	1600	10	2368.02	3968.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26458246374	NationalId--	Internal
22-Jul-2023 09:29:09 AM	0		0	COMMISSIONING	0.2	0	736.86	737.06	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26457915739		Internal
22-Jul-2023 09:29:09 AM	77291229	MICHAEL AZILA	233532362037	CASH_OUT	10	0.5	2358.02	2368.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26457915739	NationalId--	Internal
22-Jul-2023 09:18:20 AM	0		0	COMMISSIONING	0.4	0	736.46	736.86	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26457610414		Internal
22-Jul-2023 09:18:20 AM	55112545	DIANA AMEHO	233544653559	CASH_OUT	100	1	2258.02	2358.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26457610414	NationalId--	Internal
22-Jul-2023 09:16:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	2758.02	2258.02	233249830003	SOPHIA NTAAMAH	54792500	26457554720	Cashin To-233249830003	Internal
22-Jul-2023 09:13:53 AM	59248141	Francis Takyi	233555740035	CASH_OUT	450	4.5	2308.02	2758.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26457484992	NationalId--	Internal
22-Jul-2023 09:13:53 AM	0		0	COMMISSIONING	1.8	0	734.66	736.46	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26457484992		Internal
22-Jul-2023 09:11:58 AM	0		0	COMMISSIONING	0.2	0	734.46	734.66	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26457431311		Internal
22-Jul-2023 09:11:58 AM	43522049	Andrews Gony	233247598955	CASH_OUT	50	0.5	2258.02	2308.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26457431311	NationalId--	Internal
22-Jul-2023 09:11:00 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	202	0	2460.02	2258.02	233594338658	ANNAH YANKEY	68961519	26457404756	Cashin To-233594338658	Internal
22-Jul-2023 09:08:01 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40	0	2500.02	2460.02	233541664757	voegborlo Robert	56885001	26457321733	Cashin To-233541664757	Internal
22-Jul-2023 08:56:23 AM	66494059	SAMUEL KUSI KWARTENG	233245606167	CASH_OUT	97	0.97	2403.02	2500.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26456998967	NationalId--	Internal

22-Jul-2023 08:56:23 AM	0		0	COMMISSIONING	0.39	0	734.07	734.46	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26456998967		Internal
22-Jul-2023 08:55:18 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	80	0	2483.02	2403.02	233557364516	Emmanuel Wisdom	51101872	26456968979	Cashin To- 233557364516	Internal
22-Jul-2023 08:51:51 AM	0		0	COMMISSIONING	4	0	730.07	734.07	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26456874749		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FD	REF	QUAL
22-Jul-2023 08:37:16 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	2000	0	2603.02	603.02	233248988303	IKOF KNA LIMITED	58453562	26456481166	1	Internal
21-Jul-2023 10:43:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	7603.02	2603.02	233248988303	IKOF KNA LIMITED	58453562	26451660485	1	Internal
21-Jul-2023 10:10:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	7803.02	7603.02	233242020816	Agyei Daniel	39818904	26451224138	Cashin To- 233242020816	Internal
21-Jul-2023 07:50:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	35.5	0	7838.52	7803.02	233544662457	Matilda Arthur	57345060	26447859231	Cashin To- 233544662457	Internal
21-Jul-2023 07:43:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	7848.52	7838.52	233594483141	AMADU HARUNA	68311149	26447613661	Cashin To- 233594483141	Internal
21-Jul-2023 07:39:37 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5000	0	12848.52	7848.52	233244350406	Sophia Ntaamah	40744586	26447496298	Cashin To- 233244350406	Internal
21-Jul-2023 07:36:58 PM	0		0	COMMISSIONING	4	0	726.07	730.07	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26447409664		Internal
21-Jul-2023 07:36:58 PM	70642688	SAMUEL LARBI	233598921541	CASH_OUT	1200	10	11648.52	12848.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26447409664	NationalId--	Internal
21-Jul-2023 07:35:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	54.5	0	11703.02	11648.52	233593936285	PAULINA ADONTENG	70835957	26447360710	Cashin To- 233593936285	Internal
21-Jul-2023 07:33:10 PM	0		0	COMMISSIONING	4	0	722.07	726.07	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26447287269		Internal
21-Jul-2023 07:33:10 PM	41576636	Daniel Ofori	233549728372	CASH_OUT	5000	10	6703.02	11703.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26447287269	NationalId--	Internal
21-Jul-2023 07:22:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	6733.02	6703.02	233256915224	HALIRATU SALAM	68993169	26446947541	Cashin To- 233256915224	Internal
21-Jul-2023 07:21:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	51.5	0	6784.52	6733.02	233550233825	LUCY TURKSON	71788080	26446905934	Cashin To- 233550233825	Internal
21-Jul-2023 07:16:36 PM	0		0	COMMISSIONING	0.36	0	721.71	722.07	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26446738149		Internal
21-Jul-2023 07:16:36 PM	58929677	Isaac Kenyenawu	233557476453	CASH_OUT	90	0.9	6694.52	6784.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26446738149	NationalId--	Internal
21-Jul-2023 07:12:41 PM	0		0	COMMISSIONING	0.8	0	720.91	721.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26446603981		Internal
21-Jul-2023 07:12:41 PM	72754136	ABENA POMAA	233595747063	CASH_OUT	200	2	6494.52	6694.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26446603981	NationalId--	Internal
21-Jul-2023 07:04:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	950	0	7444.52	6494.52	233240266520	Dominic Asare	43622460	26446304791	Cashin To- 233240266520	Internal
21-Jul-2023 07:02:21 PM	0		0	COMMISSIONING	4	0	716.71	720.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26446213194		Internal
21-Jul-2023 07:02:21 PM	73729244	AGNES APALOO	233555190823	CASH_OUT	1160	10	6249.52	7409.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26446213194	NationalId--	Internal
21-Jul-2023 07:01:19 PM	70328790	STEPHEN ADU AGYARE	233599095353	CASH_OUT	35	0.5	7409.52	7444.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26446172520	NationalId--	Internal
21-Jul-2023 07:01:19 PM	0		0	COMMISSIONING	0.2	0	720.71	720.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26446172520		Internal
21-Jul-2023 06:59:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	6259.52	6249.52	233550380287	MARCUS ADJORLOLO	72603816	26446115892	Cashin To- 233550380287	Internal
21-Jul-2023 06:57:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	26	0	6285.52	6259.52	233552641447	ODAI-BOYE NICHOLAS	66866261	26446007550	Cashin To- 233552641447	Internal
21-Jul-2023 06:54:48 PM	0		0	COMMISSIONING	1	0	715.71	716.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26445923828		Internal

										NTAAMAH				
21-Jul-2023 06:54:48 PM	53369085	Adzato Edem	233553614765	CASH_OUT	250	2.5	6035.52	6285.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26445923828	NationalId--	Internal
21-Jul-2023 06:53:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	6055.52	6035.52	233557364516	Emmanuel Wisdom	51101872	26445874210	Cashin To-233557364516	Internal
21-Jul-2023 06:40:23 PM	0		0	COMMISSIONING	0.76	0	714.95	715.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26445388831		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
21-Jul-2023 06:40:23 PM	40890384	Williams Asamoah	233242148008	CASH_OUT	190	1.9	5865.52	6055.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26445388831	NationalId--	Internal
21-Jul-2023 06:39:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2	0	5867.52	5865.52	233256425704	MATHEW ASARE QUAYE	69052885	26445355067	Cashin To-233256425704	Internal
21-Jul-2023 06:24:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	210	0	6077.52	5867.52	233559845820	prosper abotsivia	53178070	26444789212	Cashin To-233559845820	Internal
21-Jul-2023 06:21:15 PM	0		0	COMMISSIONING	1.38	0	713.57	714.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26444684330		Internal
21-Jul-2023 06:21:15 PM	67717244	ADIZA SHAIBU	233599249733	CASH_OUT	346	3.46	5731.52	6077.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26444684330	NationalId--	Internal
21-Jul-2023 06:18:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	5831.52	5731.52	233556626935	KOSSI AKOMA	77932052	26444567880	Cashin To-233556626935	Internal
21-Jul-2023 06:16:01 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	5852.02	5831.52	233242889985	VIDA OWUSUA	40827172	26444488113	Cashin To-233242889985	Internal
21-Jul-2023 06:12:44 PM	0		0	COMMISSIONING	0.4	0	713.17	713.57	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26444362468		Internal
21-Jul-2023 06:12:44 PM	44226389	Charles Agbenyefia	233246230898	CASH_OUT	100	1	5752.02	5852.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26444362468	NationalId--	Internal
21-Jul-2023 06:10:17 PM	0		0	COMMISSIONING	4	0	709.17	713.17	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26444266473		Internal
21-Jul-2023 06:10:17 PM	40390811	Thomas Badu	233545960161	CASH_OUT	2500	10	3252.02	5752.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26444266473	NationalId--	Internal
21-Jul-2023 06:09:25 PM	0		0	COMMISSIONING	0.8	0	708.37	709.17	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26444232743		Internal
21-Jul-2023 06:09:25 PM	73849318	GRACE ARTHUR	233543301345	CASH_OUT	200	2	3052.02	3252.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26444232743	NationalId--	Internal
21-Jul-2023 06:04:14 PM	0		0	COMMISSIONING	0.4	0	707.97	708.37	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26444034370		Internal
21-Jul-2023 06:04:14 PM	44226389	Charles Agbenyefia	233246230898	CASH_OUT	100	1	2952.02	3052.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26444034370	NationalId--	Internal
21-Jul-2023 06:02:39 PM	0		0	COMMISSIONING	0.2	0	707.77	707.97	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26443975683		Internal
21-Jul-2023 06:02:39 PM	61467913	Moro Yassif	233591550274	CASH_OUT	20	0.5	2932.02	2952.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26443975683	NationalId--	Internal
21-Jul-2023 06:00:11 PM	44319663	Ishmeal Antwi	233246708288	CASH_OUT	30	0.5	2902.02	2932.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26443883655	NationalId--	Internal
21-Jul-2023 06:00:11 PM	0		0	COMMISSIONING	0.2	0	707.57	707.77	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26443883655		Internal
21-Jul-2023 05:54:18 PM	0		0	COMMISSIONING	1.6	0	705.97	707.57	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26443667830		Internal
21-Jul-2023 05:54:18 PM	40642196	Emmanuel Kotoka Asante	233242881712	CASH_OUT	400	4	2502.02	2902.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26443667830	NationalId--	Internal
21-Jul-2023 05:40:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	2602.02	2502.02	233549405008	Richard Nuamah Kesse	60946439	26443173652	Cashin To-233549405008	Internal
21-Jul-2023 05:33:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	85	0	2687.02	2602.02	233547346488	BEATRICE ANTWIWAA	70606882	26442920717	Cashin To-233547346488	Internal
21-Jul-2023 05:29:51 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	2717.02	2687.02	233549103606	quasi ofori	48979880	26442792017	Cashin To-233549103606	Internal
21-Jul-2023 05:17:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	25	0	2742.02	2717.02	233247076415	DESMOND BOATENG DANSO	73846858	26442350550	Cashin To-233247076415	Internal
21-Jul-2023 05:15:33 PM	0		0	COMMISSIONING	0.73	0	705.25	705.07	233558763652	ENTERPRISE SOPHIA	55311567	26442300616		Internal

21-Jul-2023 05:15:32 PM	0		0	COMMISSIONING	0.2	0	705.25	705.25	233558763652	NTAAMAH	55311567	26442289616		Internal
21-Jul-2023 05:15:32 PM	45157752	Alex Gogo Mcdaniel	233244672939	CASH_OUT	180	1.8	2562.02	2742.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26442289616	NationalId--	Internal
21-Jul-2023 05:13:55 PM	66400832	ANASTASIA KYEREMAA	233542303403	CASH_OUT	28	0.5	2534.02	2562.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26442234178	NationalId--	Internal
21-Jul-2023 05:13:55 PM	0		0	COMMISSIONING	0.2	0	705.05	705.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26442234178		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
21-Jul-2023 05:07:22 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	2554.02	2534.02	233559699051	JOSEPH OWUSU ADDO	67053752	26442008493	Cashin To- 233559699051	Internal
21-Jul-2023 05:00:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	3054.02	2554.02	233246532349	TettehJerry Micheal	44093458	26441775995	Cashin To- 233246532349	Internal
21-Jul-2023 04:59:23 PM	49481243	Comfort Dzameshie	233557364547	CASH_OUT	45	0.5	3009.02	3054.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26441732827	NationalId--	Internal
21-Jul-2023 04:59:23 PM	0		0	COMMISSIONING	0.2	0	704.85	705.05	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26441732827		Internal
21-Jul-2023 04:47:18 PM	0		0	COMMISSIONING	0.2	0	704.65	704.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26441322979		Internal
21-Jul-2023 04:47:18 PM	61028286	Amoako Seth	233594454488	CASH_OUT	40	0.5	2969.02	3009.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26441322979	NationalId--	Internal
21-Jul-2023 04:46:34 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	300	0	3269.02	2969.02	233557969281	NAZEEM ANSAH	51342536	26441297783	1	Internal
21-Jul-2023 04:38:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	3289.52	3269.02	233547058833	Dankwah Daniel Agyapong	41119676	26441027742	Cashin To- 233547058833	Internal
21-Jul-2023 04:31:19 PM	62555282	Dzogbema Thadeous	233595469007	CASH_OUT	379	3.79	2910.52	3289.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26440786543	NationalId--	Internal
21-Jul-2023 04:31:19 PM	0		0	COMMISSIONING	1.52	0	703.13	704.65	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26440786543		Internal
21-Jul-2023 04:19:24 PM	72657713	EMMANUEL OKOH	233244534667	CASH_OUT	250	2.5	2660.52	2910.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26440390568	NationalId--	Internal
21-Jul-2023 04:19:24 PM	0		0	COMMISSIONING	1	0	702.13	703.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26440390568		Internal
21-Jul-2023 04:11:39 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	2690.52	2660.52	233547877108	DANIEL OKYERE	73966807	26440134598	Cashin To- 233547877108	Internal
21-Jul-2023 04:00:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	2710.52	2690.52	233595469007	Dzogbema Thadeous	62555282	26439768045	Cashin To- 233595469007	Internal
21-Jul-2023 03:54:53 PM	0		0	COMMISSIONING	0.56	0	701.57	702.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26439597656		Internal
21-Jul-2023 03:54:53 PM	62555282	Dzogbema Thadeous	233595469007	CASH_OUT	140	1.4	2570.52	2710.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26439597656	NationalId--	Internal
21-Jul-2023 03:41:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2970	0	5540.52	2570.52	233247064319	Musah Abdul-Aziz	55224889	26439192901	Cashin To- 233247064319	Internal
21-Jul-2023 03:39:26 PM	65731204	DORIS DANSOA	233554614076	CASH_OUT	150	1.5	5390.52	5540.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26439117512	NationalId--	Internal
21-Jul-2023 03:39:26 PM	0		0	COMMISSIONING	0.6	0	700.97	701.57	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26439117512		Internal
21-Jul-2023 03:12:34 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	5441.02	5390.52	233243150493	SAMUEL OBENG	41812146	26438295843	Cashin To- 233243150493	Internal
21-Jul-2023 02:52:26 PM	0		0	COMMISSIONING	0.4	0	700.57	700.97	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26437691644		Internal
21-Jul-2023 02:52:26 PM	72790991	JOSEPH OKAI	233552776173	CASH_OUT	100	1	5341.02	5441.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26437691644	NationalId--	Internal
21-Jul-2023 02:39:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	5442.02	5341.02	233597831761	BELINDA DRAFOR	70346483	26437318782	Cashin To- 233597831761	Internal
21-Jul-2023 02:29:56 PM	0		0	COMMISSIONING	1	0	699.57	700.57	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26437029101		Internal
21-Jul-2023 02:29:56 PM	41861402	Rebecca Caro	233243931345	CASH_OUT	250	2.5	5192.02	5442.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26437029101	NationalId--	Internal
21-Jul-2023 02:22:34 PM	55311567	ENTERPRISE	233558763652	TRANSFER	2797.5	0	7989.52	5192.02	233598603921	FIDO MICRO CREDIT LIMITED	72166824	26436814391	817393070	Internal

21-Jul-2023 02:17:10 PM	0	SOPHIA NTAAMAH	0	COMMISSIONING	0.4	0	699.17	699.57	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26436657039		Internal
21-Jul-2023 02:17:10 PM	48003314	Reynold Simon Agbamor	233248376403	CASH_OUT	100	1	7889.52	7989.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26436657039	NationalId--	Internal
21-Jul-2023 02:12:32 PM	0		0	COMMISSIONING	0.2	0	698.97	699.17	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26436522262		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
21-Jul-2023 02:12:32 PM	44815541	Sampson Kangavi	233243491670	CASH_OUT	20	0.5	7869.52	7889.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26436522262	NationalId--	Internal
21-Jul-2023 01:54:58 PM	63980818	ROSEMARY QUAINOO	233550872757	TRANSFER	66	0	7803.52	7869.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26436011550	Ghost	Internal
21-Jul-2023 01:54:43 PM	0		0	COMMISSIONING	2	0	696.97	698.97	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26436004146		Internal
21-Jul-2023 01:54:43 PM	41054363	Stephen AMANING	233243277901	CASH_OUT	500	5	7303.52	7803.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26436004146	NationalId--	Internal
21-Jul-2023 01:46:45 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	7403.52	7303.52	233554960831	Bless Tetteh	52121696	26435777554	Cashin To-233554960831	Internal
21-Jul-2023 01:41:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	7903.52	7403.52	233246532349	TettehJerry Micheal	44093458	26435639751	Cashin To-233246532349	Internal
21-Jul-2023 01:29:44 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	7973.52	7903.52	233243491670	Sampson Kangavi	44815541	26435303822	Cashin To-233243491670	Internal
21-Jul-2023 01:24:27 PM	0		0	COMMISSIONING	2.4	0	694.57	696.97	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26435159349		Internal
21-Jul-2023 01:24:27 PM	49647516	Jechonias Odoi	233240902640	CASH_OUT	600	6	7373.52	7973.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26435159349	NationalId--	Internal
21-Jul-2023 01:14:48 PM	0		0	COMMISSIONING	1.4	0	693.17	694.57	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26434894166		Internal
21-Jul-2023 01:14:48 PM	40323517	SethKwabena Ahiabu	233244295830	CASH_OUT	350	3.5	7023.52	7373.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26434894166	NationalId--	Internal
21-Jul-2023 01:06:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	7074.02	7023.52	233591363218	Matilda Seigo	61132844	26434662680	Cashin To-233591363218	Internal
21-Jul-2023 11:51:17 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	1000	0	6074.02	7074.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26432636856	1	Internal
21-Jul-2023 11:50:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1400	0	7474.02	6074.02	233245159901	Mohammed Sulemana	41420823	26432611951	Cashin To-233245159901	Internal
21-Jul-2023 11:41:57 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	14	0	7488.02	7474.02	233245159901	Mohammed Sulemana	41420823	26432381979	Cashin To-233245159901	Internal
21-Jul-2023 11:18:37 AM	0		0	COMMISSIONING	0.2	0	692.97	693.17	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26431732141		Internal
21-Jul-2023 11:18:37 AM	59006125	Stella Dzangbo	233544895113	CASH_OUT	35	0.5	7453.02	7488.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26431732141	NationalId--	Internal
21-Jul-2023 11:12:23 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	384	0	7837.02	7453.02	233246390286	Grace Addo	44694401	26431554056	Cashin To-233246390286	Internal
21-Jul-2023 11:08:54 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	350	0	8187.02	7837.02	233554839369	RUKAYA MOHAMMED	69020928	26431452858	Cashin To-233554839369	Internal
21-Jul-2023 10:49:43 AM	0		0	COMMISSIONING	0.88	0	692.09	692.97	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26430897933		Internal
21-Jul-2023 10:49:43 AM	44362212	Richard Asante	233244263210	CASH_OUT	220	2.2	7967.02	8187.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26430897933	NationalId--	Internal
21-Jul-2023 10:38:52 AM	0		0	COMMISSIONING	0.2	0	691.89	692.09	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26430582269		Internal
21-Jul-2023 10:38:52 AM	70656923	AKWASI AWUNTIA	233596060987	CASH_OUT	50	0.5	7917.02	7967.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26430582269	NationalId--	Internal
21-Jul-2023 10:26:16 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	5000	0	2917.02	7917.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26430208506		Internal
21-Jul-2023 10:16:13 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	1000	0	3917.02	2917.02	233598230668	RUTH ANTWI ADJEI	70834729	26429906074	1	Internal
21-Jul-2023 10:14:30 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5070	0	8987.02	3917.02	233598605476	ALEX KWAKU APAU DADEY	71821735	26429854346	0558763652	Internal

		SOPHIA NTAAMAH												
21-Jul-2023 09:55:52 AM	0		0	COMMISSIONING	0.4	0	691.49	691.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26429290917		Internal
21-Jul-2023 09:55:52 AM	41757678	Daniel Opare	233240287467	CASH_OUT	100	1	8887.02	8987.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26429290917	NationalId--	Internal
21-Jul-2023 09:48:51 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	140	0	9027.02	8887.02	233598230668	RUTH ANTWI ADJEI	70834729	26429077831	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
21-Jul-2023 09:25:47 AM	56786101	Lois Odartey	233547548171	CASH_OUT	720	7.2	8227.02	8947.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26428377298	NationalId--	Internal
21-Jul-2023 09:25:47 AM	0		0	COMMISSIONING	2.88	0	688.29	691.17	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26428377298		Internal
21-Jul-2023 09:23:09 AM	0		0	COMMISSIONING	0.32	0	691.17	691.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26428298576		Internal
21-Jul-2023 09:23:09 AM	39818904	Agyei Daniel	233242020816	CASH_OUT	80	0.8	8947.02	9027.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26428298576	NationalId--	Internal
21-Jul-2023 09:15:43 AM	0		0	COMMISSIONING	0.39	0	687.9	688.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26428073393		Internal
21-Jul-2023 09:15:43 AM	71898229	FLORENCE AMAKYEWA	233552240060	CASH_OUT	98	0.98	8129.02	8227.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26428073393	NationalId--	Internal
21-Jul-2023 09:07:17 AM	0		0	COMMISSIONING	3.04	0	684.86	687.9	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26427818384		Internal
21-Jul-2023 09:07:17 AM	59248141	Francis Takyi	233555740035	CASH_OUT	760	7.6	7369.02	8129.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26427818384	NationalId--	Internal
21-Jul-2023 09:06:26 AM	0		0	COMMISSIONING	1.18	0	683.68	684.86	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26427792393		Internal
21-Jul-2023 09:06:26 AM	48382582	Michael Agyei	233247085484	CASH_OUT	295	2.95	7074.02	7369.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26427792393	NationalId--	Internal
21-Jul-2023 09:03:33 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	7034.02	7024.02	233552037090	JONATHAN GHARTEY OTABIL	56797173	26427706966	Cashin To-233552037090	Internal
21-Jul-2023 09:01:39 AM	71824800	CHARLES AGBENYEFIA	233593572721	CASH_OUT	50	0.5	7034.02	7084.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26427650339	NationalId--	Internal
21-Jul-2023 09:01:39 AM	0		0	COMMISSIONING	0.2	0	683.48	683.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26427650339		Internal
21-Jul-2023 08:59:44 AM	44226389	Charles Agbenyefia	233246230898	CASH_OUT	40	0.5	6994.02	7034.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26427592701	NationalId--	Internal
21-Jul-2023 08:59:44 AM	0		0	COMMISSIONING	0.2	0	683.28	683.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26427592701		Internal
21-Jul-2023 08:54:34 AM	0		0	COMMISSIONING	4	0	679.28	683.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26427438832		Internal
21-Jul-2023 08:54:34 AM	63316018	DIANA AKU AKWELEY PAPPOE	233592762630	CASH_OUT	1340	10	5654.02	6994.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26427438832	NationalId--	Internal
21-Jul-2023 08:27:27 AM	42001006	Abel Ofori	233549427627	CASH_OUT	1400	10	4254.02	5654.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26426644392	NationalId--	Internal
21-Jul-2023 08:27:27 AM	0		0	COMMISSIONING	4	0	675.28	679.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26426644392		Internal
21-Jul-2023 12:28:09 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	9254.02	4254.02	233248988303	IKOF KNA LIMITED	58453562	26422541594	1	Internal
20-Jul-2023 08:00:37 PM	0		0	COMMISSIONING	4	0	671.28	675.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26418247989		Internal
20-Jul-2023 08:00:37 PM	63316018	DIANA AKU AKWELEY PAPPOE	233592762630	CASH_OUT	1600	10	7654.02	9254.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26418247989	NationalId--	Internal
20-Jul-2023 07:54:18 PM	0		0	COMMISSIONING	4	0	667.28	671.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26418043226		Internal
20-Jul-2023 07:54:18 PM	42001006	Abel Ofori	233549427627	CASH_OUT	2000	10	5654.02	7654.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26418043226	NationalId--	Internal
20-Jul-2023 07:52:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	4000	0	9654.02	5654.02	0	calpush.sp	46831697	26417994599		calpush.sp
		ENTERPRISE												

20-Jul-2023 07:41:53 PM	55311567	SOPHIA NTAAMAH	233558763652	TRANSFER	75	0	9729.02	9654.02	233558521089	PHILIP AMEGBENYO	55624649	26417637691	1	Internal
20-Jul-2023 07:40:28 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	9829.02	9729.02	233596060987	AKWASI AWUNTIA	70656923	26417590523	Cashin To-233596060987	Internal
20-Jul-2023 07:32:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	80	0	9909.02	9829.02	233245026830	AFIA QUAYE	77253191	26417329635	Cashin To-233245026830	Internal
20-Jul-2023 07:29:59 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	10009.02	9909.02	233249929696	Okaiyi Ayi	41338054	26417241281	Cashin To-233249929696	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-Jul-2023 07:23:32 PM	0		0	COMMISSIONING	0.4	0	666.88	667.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26417026402		Internal
20-Jul-2023 07:23:32 PM	76296732	Michael Agyemang	233531764518	CASH_OUT	100	1	9909.02	10009.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26417026402	NationalId--	Internal
20-Jul-2023 07:13:21 PM	0		0	COMMISSIONING	0.2	0	666.68	666.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26416673576		Internal
20-Jul-2023 07:13:21 PM	69105831	AFIA POMAAH	233256389588	CASH_OUT	20	0.5	9889.02	9909.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26416673576	NationalId--	Internal
20-Jul-2023 07:09:22 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	9989.02	9889.02	233550680461	DANIEL NIMAKO	69822550	26416530293	Cashin To-233550680461	Internal
20-Jul-2023 07:01:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	105	0	10094.02	9989.02	233593577714	GIFTY BUABENG	71585965	26416228588	Cashin To-233593577714	Internal
20-Jul-2023 06:45:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	10154.02	10094.02	233257162226	PERPETUAL AMISSAH	69663081	26415598906	Cashin To-233257162226	Internal
20-Jul-2023 06:44:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	10164.02	10154.02	233242148008	Williams Asamoah	40890384	26415544362	Cashin To-233242148008	Internal
20-Jul-2023 06:40:35 PM	0		0	COMMISSIONING	1	0	665.68	666.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26415409448		Internal
20-Jul-2023 06:40:35 PM	47177725	Adogba Lydia Adimatu	233244317440	CASH_OUT	250	2.5	9914.02	10164.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26415409448	NationalId--	Internal
20-Jul-2023 06:38:45 PM	73879229	OBED ASAMOA	233553966387	CASH_OUT	70	0.7	9844.02	9914.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26415340215	NationalId--	Internal
20-Jul-2023 06:38:45 PM	0		0	COMMISSIONING	0.28	0	665.4	665.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26415340215		Internal
20-Jul-2023 06:36:36 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	9894.02	9844.02	233552497568	Yahaya Musah	53543952	26415260136	Cashin To-233552497568	Internal
20-Jul-2023 06:32:04 PM	0		0	COMMISSIONING	3.4	0	662	665.4	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26415089007		Internal
20-Jul-2023 06:32:04 PM	45142919	Emmanuel Tetteh	233243352187	CASH_OUT	850	8.5	9044.02	9894.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26415089007	NationalId--	Internal
20-Jul-2023 06:30:07 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	9144.02	9044.02	233243528786	NiiAdi Tetteh	48307485	26415015474	Cashin To-233243528786	Internal
20-Jul-2023 06:20:11 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	9194.02	9144.02	233532687759	ALBERT QUANSAH	77259639	26414643679	Cashin To-233532687759	Internal
20-Jul-2023 06:18:22 PM	50746218	Dapaah James	233246982139	CASH_OUT	150	1.5	9044.02	9194.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26414576700	NationalId--	Internal
20-Jul-2023 06:18:22 PM	0		0	COMMISSIONING	0.6	0	661.4	662	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26414576700		Internal
20-Jul-2023 06:04:28 PM	0		0	COMMISSIONING	1.77	0	659.63	661.4	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26414054753		Internal
20-Jul-2023 06:04:28 PM	57387957	Beatrice Owusu	233549701592	CASH_OUT	442	4.42	8602.02	9044.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26414054753	NationalId--	Internal
20-Jul-2023 05:58:37 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	81	0	8683.02	8602.02	233540331166	Rebecca Dadzie	58555303	26413846949	Cashin To-233540331166	Internal
20-Jul-2023 05:46:54 PM	44599426	David Mishiame	233244434315	CASH_OUT	50	0.5	8633.02	8683.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26413432249	NationalId--	Internal
20-Jul-2023 05:46:54 PM	0		0	COMMISSIONING	0.2	0	659.43	659.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26413432249		Internal
20-Jul-2023 05:43:41 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	65	0	8698.02	8633.02	233241746482	Orlando Amoako	49189798	26413317456	Cashin To-233241746482	Internal

20-Jul-2023 05:34:20 PM	0		0	COMMISSIONING	4	0	655.43	659.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26412998195		Internal
20-Jul-2023 05:34:20 PM	42001006	Abel Ofori	233549427627	CASH_OUT	2000	10	6698.02	8698.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26412998195	NationalId--	Internal
20-Jul-2023 05:24:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	6728.02	6698.02	233532995167	ADZOA DZITORNU	77695488	26412647469	Cashin To-233532995167	Internal
20-Jul-2023 05:18:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	6778.52	6728.02	233531521928	JANET ASHINYO	76534289	26412470848	Cashin To-233531521928	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-Jul-2023 05:14:03 PM	58774175	ABDULLAH YAW	233543996579	CASH_OUT	1300	10	5478.52	6778.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26412311028	NationalId--	Internal
20-Jul-2023 05:14:03 PM	0		0	COMMISSIONING	4	0	651.43	655.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26412311028		Internal
20-Jul-2023 05:12:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	5528.52	5478.52	233244068986	RICHARD XEDAGBUI	69058230	26412258424	Cashin To-233244068986	Internal
20-Jul-2023 05:07:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	16	0	5544.52	5528.52	233256441121	WILFRED KDUA MEDIEMA	69389431	26412092995	Cashin To-233256441121	Internal
20-Jul-2023 05:05:14 PM	0		0	COMMISSIONING	1.19	0	650.24	651.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26412020228		Internal
20-Jul-2023 05:05:14 PM	72306336	ERIC OPOKU	233241216520	CASH_OUT	297	2.97	5247.52	5544.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26412020228	NationalId--	Internal
20-Jul-2023 04:59:15 PM	54164663	EMMANUEL OKINE	233556468062	CASH_OUT	30	0.5	5217.52	5247.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26411822399	NationalId--	Internal
20-Jul-2023 04:59:15 PM	0		0	COMMISSIONING	0.2	0	650.04	650.24	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26411822399		Internal
20-Jul-2023 04:51:10 PM	39689545	Gloria Afariwaa Arko	233545529138	CASH_OUT	20	0.5	5197.52	5217.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26411558861	NationalId--	Internal
20-Jul-2023 04:51:10 PM	0		0	COMMISSIONING	0.2	0	649.84	650.04	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26411558861		Internal
20-Jul-2023 04:47:15 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	5397.52	5197.52	233245299858	Emmanuel Sakpaku	47072293	26411431433	Cashin To-233245299858	Internal
20-Jul-2023 04:36:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	5497.52	5397.52	233557364516	Emmanuel Wisdom	51101872	26411076426	Cashin To-233557364516	Internal
20-Jul-2023 04:31:23 PM	0		0	COMMISSIONING	0.8	0	649.04	649.84	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26410924277		Internal
20-Jul-2023 04:31:23 PM	57809377	George Amesinu	233244516235	CASH_OUT	199	1.99	5298.52	5497.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26410924277	NationalId--	Internal
20-Jul-2023 04:15:57 PM	0		0	COMMISSIONING	0.4	0	648.64	649.04	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26410438646		Internal
20-Jul-2023 04:15:57 PM	70297083	STEPHEN ANNAN BANAFUL	233598923086	CASH_OUT	100	1	5198.52	5298.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26410438646	NationalId--	Internal
20-Jul-2023 04:05:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	5228.52	5198.52	233540344695	EUNICE YEBOAH	70121951	26410121265	Cashin To-233540344695	Internal
20-Jul-2023 03:52:02 PM	57323858	Derrick Agyei Okyere	233554403230	CASH_OUT	20	0.5	5208.52	5228.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26409709257	NationalId--	Internal
20-Jul-2023 03:52:02 PM	0		0	COMMISSIONING	0.2	0	648.44	648.64	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26409709257		Internal
20-Jul-2023 03:36:37 PM	44811878	Adamu Osmanu	233547644436	CASH_OUT	300	3	4908.52	5208.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26409262697	NationalId--	Internal
20-Jul-2023 03:36:37 PM	0		0	COMMISSIONING	1.2	0	647.24	648.44	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26409262697		Internal
20-Jul-2023 03:35:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	600	0	5508.52	4908.52	233549728372	Daniel Ofori	41576636	26409240842	Cashin To-233549728372	Internal
20-Jul-2023 03:34:24 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	6508.52	5508.52	233549728372	Daniel Ofori	41576636	26409199732	Cashin To-233549728372	Internal
20-Jul-2023 03:03:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	6528.52	6508.52	233531900113	WILLIAM ADDY	76206704	26408330296	Cashin To-233531900113	Internal
20-Jul-2023 03:01:03 PM	59282055	Vida Atikpo	233551022294	CASH_OUT	174	1.74	6354.52	6528.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26408266502	NationalId--	Internal

ENTERPRISE SOPHIA

20-Jul-2023 10:57:30 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	728.52	698.52	233244914658	Boateng Shiva-Gi	43780528	26401832351	Cashin To-233244914658	Internal
20-Jul-2023 10:56:37 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	748.52	728.52	233542446231	Florence Esinam Dogbe	48310486	26401808317	Cashin To-233542446231	Internal
20-Jul-2023 10:55:36 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	990	0	1738.52	748.52	233240545151	Kenneth Amofah	58059742	26401780824	Cashin To-233240545151	Internal
20-Jul-2023 10:46:29 AM	0		0	COMMISSIONING	0.2	0	633.74	633.94	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26401532137		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-Jul-2023 10:46:29 AM	56428055	Abudu Adams	233544994913	CASH_OUT	25	0.5	1713.52	1738.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26401532137	NationalId--	Internal
20-Jul-2023 10:42:18 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	1813.52	1713.52	233247625111	FAITH AKPENE WOANYA	71972021	26401414740	Cashin To-233247625111	Internal
20-Jul-2023 10:37:34 AM	39575045	Gladys Asiamah	233244709620	CASH_OUT	160	1.6	1653.52	1813.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26401280814	NationalId--	Internal
20-Jul-2023 10:37:34 AM	0		0	COMMISSIONING	0.64	0	633.1	633.74	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26401280814		Internal
20-Jul-2023 10:26:49 AM	44060888	Dorh Mark	233241913609	CASH_OUT	80	0.8	1573.52	1653.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26400979218	NationalId--	Internal
20-Jul-2023 10:26:49 AM	0		0	COMMISSIONING	0.32	0	632.78	633.1	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26400979218		Internal
20-Jul-2023 10:22:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	1623.52	1573.52	233243246113	Michael Owiredo	45854860	26400852500	Cashin To-233243246113	Internal
20-Jul-2023 09:50:30 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	303	0	1926.52	1623.52	233552006940	Mary Otoo	65939411	26399935998	Cashin To-233552006940	Internal
20-Jul-2023 09:42:09 AM	0		0	COMMISSIONING	2	0	630.78	632.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26399697479		Internal
20-Jul-2023 09:42:09 AM	60365340	SAMUEL GYAN	233241246833	CASH_OUT	500	5	1426.52	1926.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26399697479	NationalId--	Internal
20-Jul-2023 09:29:43 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	1446.52	1426.52	233530676824	FREDA DOE	75707023	26399337815	Cashin To-233530676824	Internal
20-Jul-2023 09:26:45 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10.5	0	1457.02	1446.52	233531276050	SEPHANIA SIAME	76917277	26399252240	Cashin To-233531276050	Internal
20-Jul-2023 09:23:59 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	1467.02	1457.02	233554250737	DELALI QUAO DENAPOLI	65488516	26399171679	Cashin To-233554250737	Internal
20-Jul-2023 09:16:25 AM	78462378	Stella Dzangbo	233533948105	CASH_OUT	25	0.5	1442.02	1467.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26398952800	NationalId--	Internal
20-Jul-2023 09:16:25 AM	0		0	COMMISSIONING	0.2	0	630.58	630.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26398952800		Internal
20-Jul-2023 08:44:17 AM	0		0	COMMISSIONING	4	0	626.58	630.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26398031264		Internal
20-Jul-2023 08:44:17 AM	59016704	Rejoice Semanyo	233543694106	CASH_OUT	1200	10	242.02	1442.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26398031264	NationalId--	Internal
20-Jul-2023 08:43:20 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	700	0	942.02	242.02	233542997087	Andrews Kumi	44678305	26398004590	Cashin To-233542997087	Internal
20-Jul-2023 08:42:18 AM	51342536	NAZEEM ANSAH	233557969281	TRANSFER	800	0	142.02	942.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26397975243		Internal
20-Jul-2023 08:37:44 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	242.02	142.02	233557364516	Emmanuel Wisdom	51101872	26397846366	Cashin To-233557364516	Internal
20-Jul-2023 08:18:25 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	392.02	242.02	233533184402	JULIET MATHIAS	78100422	26397308860	Cashin To-233533184402	Internal
20-Jul-2023 08:17:33 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	402.02	392.02	233532930279	SOLOMON ADU	77788831	26397285062	Cashin To-233532930279	Internal
20-Jul-2023 08:04:09 AM	39484592	Bright Kwawukume	233240488949	CASH_OUT	70	0.7	332.02	402.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26396928587	NationalId--	Internal
20-Jul-2023 08:04:09 AM	0		0	COMMISSIONING	0.28	0	626.3	626.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26396928587		Internal
20-Jul-2023 07:59:04 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	337.02	332.02	233242148008	Williams Asamoah	40890384	26396790202	Cashin To-233242148008	Internal

20-Jul-2023 07:46:45 AM	0		0	COMMISSIONING	0.4	0	625.9	626.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26396479490		Internal
20-Jul-2023 07:46:45 AM	43819765	ELIZABETH ATSU	233244685889	CASH_OUT	100	1	237.02	337.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26396479490	NationalId--	Internal
20-Jul-2023 07:42:29 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	247.02	237.02	233594483141	AMADU HARUNA	68311149	26396375417	Cashin To-233594483141	Internal
20-Jul-2023 07:35:23 AM	0		0	COMMISSIONING	0.91	0	624.99	625.9	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26396205466		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-Jul-2023 07:35:23 AM	73729244	AGNES APALOO	233555190823	CASH_OUT	228	2.28	19.02	247.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26396205466	NationalId--	Internal
20-Jul-2023 07:34:41 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	252.5	0	271.52	19.02	233552271312	MARIAM ALHASSAN	70947892	26396188633	Cashin To-233552271312	Internal
20-Jul-2023 07:31:30 AM	0		0	COMMISSIONING	0.4	0	624.59	624.99	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26396114950		Internal
20-Jul-2023 07:31:30 AM	54792500	SOPHIA NTAAMAH	233249830003	CASH_OUT	100	1	171.52	271.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26396114950	NationalId--	Internal
20-Jul-2023 07:30:31 AM	46831706	calpull.sp	0	EXTERNAL_TRANSFER	100	0	71.52	171.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26396092706		Internal
19-Jul-2023 09:54:34 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	5071.52	71.52	233248988303	IKOF KNA LIMITED	58453562	26392068473	1	Internal
19-Jul-2023 09:47:11 PM	46831706	calpull.sp	0	EXTERNAL_TRANSFER	100	0	4971.52	5071.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26391938850		Internal
19-Jul-2023 07:55:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2400	0	7371.52	4971.52	233557572268	NADIA ADJELEY SOWAH	55072218	26388867284	Cashin To-233557572268	Internal
19-Jul-2023 07:50:05 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	7392.02	7371.52	233530142681	MOHAMMED WORGLOH	75111781	26388691867	Cashin To-233530142681	Internal
19-Jul-2023 07:44:01 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	3000	0	10392.02	7392.02	233549334832	ANGELINA BANSON	48511742	26388490933	1	Internal
19-Jul-2023 07:26:24 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	10493.02	10392.02	233256507820	FAUSTINA EGYIR	69277207	26387898036	Cashin To-233256507820	Internal
19-Jul-2023 07:21:20 PM	72603816	MARCUS ADJORLOLO	233550380287	CASH_OUT	20	0.5	10473.02	10493.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26387724839	NationalId--	Internal
19-Jul-2023 07:21:20 PM	0		0	COMMISSIONING	0.2	0	624.39	624.59	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26387724839		Internal
19-Jul-2023 07:19:58 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40.5	0	10513.52	10473.02	233531866919	ERIC ANSAH	76190743	26387677404	Cashin To-233531866919	Internal
19-Jul-2023 07:18:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	120	0	10633.52	10513.52	233593577714	GIFTY BUABENG	71585965	26387622597	Cashin To-233593577714	Internal
19-Jul-2023 07:14:51 PM	0		0	COMMISSIONING	0.4	0	623.99	624.39	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26387495037		Internal
19-Jul-2023 07:14:51 PM	72147541	Annie Doh	233557680852	CASH_OUT	100	1	10533.52	10633.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26387495037	NationalId--	Internal
19-Jul-2023 07:12:37 PM	0		0	COMMISSIONING	4	0	619.99	623.99	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26387414179		Internal
19-Jul-2023 07:12:37 PM	43429811	Victor Adorshie	233243813498	CASH_OUT	2000	10	8533.52	10533.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26387414179	NationalId--	Internal
19-Jul-2023 07:10:15 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	8553.52	8533.52	233549618403	Amen Adzandu	39834419	26387326524	Cashin To-233549618403	Internal
19-Jul-2023 07:03:21 PM	41008589	Antwi Ernest	233542341105	CASH_OUT	200	2	8353.52	8553.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26387053600	NationalId--	Internal
19-Jul-2023 07:03:21 PM	0		0	COMMISSIONING	0.8	0	619.19	619.99	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26387053600		Internal
19-Jul-2023 06:57:53 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	8363.52	8353.52	233246249502	LINDA BLABO	63735753	26386834384	Cashin To-233246249502	Internal
19-Jul-2023 06:55:25 PM	60799267	DWAMENA MARY	233593991606	CASH_OUT	115	1.15	8248.52	8363.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26386733983	NationalId--	Internal
19-Jul-2023 06:55:25 PM	0		0	COMMISSIONING	0.46	0	618.73	619.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26386733983		Internal

19-Jul-2023 06:50:36 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1300	0	9548.52	8248.52	233243608970	Peter Kwaku	40877306	26386539983	Cashin To-233243608970	Internal
19-Jul-2023 06:46:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	9568.52	9548.52	233591499569	SETH ASARE	70080898	26386364123	Cashin To-233591499569	Internal
19-Jul-2023 06:44:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	9628.52	9568.52	233555965301	Adama ABDUL Razak	46119724	26386288916	Cashin To-233555965301	Internal
19-Jul-2023 06:44:04 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	9628.52	9628.52	233244370708	Lamprey Abdul Rahman	46119724	26386124071	Cashin To-233244370708	Internal
19-Jul-2023 06:37:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	470	0	10268.52	9798.52	233244132591	Simon Asiedu Kwaku	40556015	26386034967	Cashin To-233244132591	Internal
19-Jul-2023 06:35:17 PM	64429484	JAMES ANDOH	233550571473	CASH_OUT	20	0.5	10248.52	10268.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26385937592	NationalId--	Internal
19-Jul-2023 06:35:17 PM	0		0	COMMISSIONING	0.2	0	618.53	618.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26385937592		Internal
19-Jul-2023 06:34:23 PM	0		0	COMMISSIONING	0.2	0	618.33	618.53	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26385903087		Internal
19-Jul-2023 06:34:23 PM	72615777	NANCY ADOMAH FOKUO	233596465268	CASH_OUT	20	0.5	10228.52	10248.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26385903087	NationalId--	Internal
19-Jul-2023 06:24:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40.5	0	10269.02	10228.52	233553813935	Owusu Bempah	39193635	26385539407	Cashin To-233553813935	Internal
19-Jul-2023 06:11:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	10369.02	10269.02	233242639658	Dora Ahiabli	44021926	26385040772	Cashin To-233242639658	Internal
19-Jul-2023 05:46:10 PM	0		0	COMMISSIONING	0.61	0	617.72	618.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26384121319		Internal
19-Jul-2023 05:46:10 PM	70679692	JESSICA ANSOMAAH	233550768395	CASH_OUT	152	1.52	10217.02	10369.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26384121319	NationalId--	Internal
19-Jul-2023 05:34:42 PM	43691361	Afia Serwaa	233553415523	CASH_OUT	1600	10	8617.02	10217.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26383721559	NationalId--	Internal
19-Jul-2023 05:34:42 PM	0		0	COMMISSIONING	4	0	613.72	617.72	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26383721559		Internal
19-Jul-2023 05:16:20 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	8767.02	8617.02	233550548147	EMMANUEL DZAHO	69821805	26383091802	Cashin To-233550548147	Internal
19-Jul-2023 05:02:20 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	8817.52	8767.02	233545471474	AbdulKarim Safiatu	39110253	26382622109	Cashin To-233545471474	Internal
19-Jul-2023 04:45:24 PM	0		0	COMMISSIONING	0.2	0	613.52	613.72	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26382065084		Internal
19-Jul-2023 04:45:24 PM	43432347	Gideon Tutu	233248504551	CASH_OUT	50	0.5	8767.52	8817.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26382065084	NationalId--	Internal
19-Jul-2023 04:30:49 PM	0		0	COMMISSIONING	0.4	0	613.12	613.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26381595317		Internal
19-Jul-2023 04:30:49 PM	42521401	Debbie Boateng	233243849997	CASH_OUT	100	1	8667.52	8767.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26381595317	NationalId--	Internal
19-Jul-2023 04:27:22 PM	0		0	COMMISSIONING	2.62	0	610.5	613.12	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26381485189		Internal
19-Jul-2023 04:27:22 PM	41843950	Charity Avorgah	233540885509	CASH_OUT	655	6.55	8012.52	8667.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26381485189	NationalId--	Internal
19-Jul-2023 04:20:04 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	8063.02	8012.52	233530133889	PHILIP ODOOM	75121013	26381252220	Cashin To-233530133889	Internal
19-Jul-2023 04:13:11 PM	77250430	IRENE BEDIAKO	233532636320	CASH_OUT	200	2	7863.02	8063.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26381034873	NationalId--	Internal
19-Jul-2023 04:13:11 PM	0		0	COMMISSIONING	0.8	0	609.7	610.5	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26381034873		Internal
19-Jul-2023 04:09:16 PM	0		0	COMMISSIONING	2	0	607.7	609.7	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26380913797		Internal
19-Jul-2023 04:09:16 PM	41147102	Ransford Afful	233244882976	CASH_OUT	500	5	7363.02	7863.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26380913797	NationalId--	Internal
19-Jul-2023 04:01:49 PM	39873488	ASAREWAA TCHUM	233244744062	CASH_OUT	150	1.5	7213.02	7363.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26380686183	NationalId--	Internal

		AGYEMANG								NTAAMAH				
19-Jul-2023 04:01:49 PM	0		0	COMMISSIONING	0.6	0	607.1	607.7	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26380686183		Internal
19-Jul-2023 03:55:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	7263.02	7213.02	233244648501	STEPHEN LARTEY	64866296	26380498216	Cashin To-233244648501	Internal
19-Jul-2023 03:49:36 PM	76577688	GODSWAY QUARSHIE	233531352590	CASH_OUT	320	3.2	6943.02	7263.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26380318269	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
19-Jul-2023 03:49:36 PM	0		0	COMMISSIONING	1.28	0	605.82	607.1	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26380318269		Internal
19-Jul-2023 03:45:24 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5000	0	11943.02	6943.02	233244350406	Sophia Ntaamah	40744586	26380195299	Cashin To-233244350406	Internal
19-Jul-2023 03:43:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	11963.02	11943.02	233244648501	STEPHEN LARTEY	64866296	26380144994	Cashin To-233244648501	Internal
19-Jul-2023 03:42:51 PM	72657713	EMMANUEL OKOH	233244534667	CASH_OUT	2100	10	9863.02	11963.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26380120882	NationalId--	Internal
19-Jul-2023 03:42:51 PM	0		0	COMMISSIONING	4	0	601.82	605.82	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26380120882		Internal
19-Jul-2023 03:15:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	180	0	10043.02	9863.02	233257941817	PAUL KOJO MENSAH ASAMOA	71112247	26379337057	Cashin To-233257941817	Internal
19-Jul-2023 03:07:36 PM	39672850	Richard Mintah	233244768137	CASH_OUT	4000	10	6043.02	10043.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26379124308	NationalId--	Internal
19-Jul-2023 03:07:36 PM	0		0	COMMISSIONING	4	0	597.82	601.82	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26379124308		Internal
19-Jul-2023 02:46:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	6143.02	6043.02	233247166524	Desmond Quaye	45146172	26378543033	Cashin To-233247166524	Internal
19-Jul-2023 02:44:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	700	0	6843.02	6143.02	233549728372	Daniel Ofori	41576636	26378488874	Cashin To-233549728372	Internal
19-Jul-2023 02:23:05 PM	0		0	COMMISSIONING	1.2	0	596.62	597.82	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26377895897		Internal
19-Jul-2023 02:23:05 PM	51675871	Wilhelmina Essel	233555413938	CASH_OUT	300	3	6543.02	6843.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26377895897	NationalId--	Internal
19-Jul-2023 02:21:44 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	6563.02	6543.02	233244889241	Thomas Larbi	41843430	26377859764	Cashin To-233244889241	Internal
19-Jul-2023 02:20:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	6583.02	6563.02	233558607091	Moses Teye	51572804	26377824167	Cashin To-233558607091	Internal
19-Jul-2023 02:14:15 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	6593.02	6583.02	233532930279	SOLOMON ADU	77788831	26377659361	Cashin To-233532930279	Internal
19-Jul-2023 02:09:42 PM	0		0	COMMISSIONING	0.28	0	596.34	596.62	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26377538239		Internal
19-Jul-2023 02:09:42 PM	78462378	Stella Dzangbo	233533948105	CASH_OUT	70	0.7	6523.02	6593.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26377538239	NationalId--	Internal
19-Jul-2023 02:02:26 PM	78864770	KINGSLEY OKIEMUTE DODO	233533371616	CASH_OUT	810	8.1	5713.02	6523.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26377347900	NationalId--	Internal
19-Jul-2023 02:02:26 PM	0		0	COMMISSIONING	3.24	0	593.1	596.34	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26377347900		Internal
19-Jul-2023 01:29:16 PM	44537985	Samuel Appiah	233244044782	CASH_OUT	200	2	5513.02	5713.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26376478930	NationalId--	Internal
19-Jul-2023 01:29:16 PM	0		0	COMMISSIONING	0.8	0	592.3	593.1	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26376478930		Internal
19-Jul-2023 01:05:58 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	59	0	5572.02	5513.02	233257995210	VICTOR SORKPLI	71166336	26375863991	Cashin To-233257995210	Internal
19-Jul-2023 12:45:17 PM	0		0	COMMISSIONING	0.2	0	592.1	592.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26375327004		Internal
19-Jul-2023 12:45:17 PM	71235332	ABIBA MORO	233558171072	CASH_OUT	20	0.5	5552.02	5572.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26375327004	NationalId--	Internal
19-Jul-2023 12:37:55 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	5602.52	5552.02	233245873477	Yaovi Kokoayi	42928053	26375138070	Cashin To-233245873477	Internal
19-Jul-2023 12:34:27 PM	71284211	NANA AKUA	233557074571	CASH_OUT	198	1.98	5404.52	5602.52	233558763652	ENTERPRISE SOPHIA	55311567	26375049482	NationalId--	Internal

19-Jul-2023 12:34:27 PM	0	FABIN	233558763652	CASH_OUT	0.79	0	591.31	592.1	233558763652	NTAAMAH	55311567	26375049482		Internal
19-Jul-2023 12:15:48 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	5409.52	5404.52	233597023375	ROBERT DUGBE	68108782	26374572986	Cashin To-233597023375	Internal
19-Jul-2023 11:48:11 AM	0		0	COMMISSIONING	0.56	0	590.75	591.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26373865788		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
19-Jul-2023 11:48:11 AM	66182718	JULIAN NANA BOAMAH	233552971179	CASH_OUT	140	1.4	5269.52	5409.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26373865788	NationalId--	Internal
19-Jul-2023 11:44:54 AM	0		0	COMMISSIONING	0.2	0	590.55	590.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26373780809		Internal
19-Jul-2023 11:44:54 AM	51220747	Rose Aninakwa	233265572847	CASH_OUT	43	0.5	5226.52	5269.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26373780809	NationalId--	Internal
19-Jul-2023 11:05:11 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	5246.52	5226.52	233244648501	STEPHEN LARTEY	64866296	26372741929	Cashin To-233244648501	Internal
19-Jul-2023 11:00:55 AM	73729244	AGNES APALOO	233555190823	CASH_OUT	380	3.8	4866.52	5246.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26372624949	NationalId--	Internal
19-Jul-2023 11:00:55 AM	0		0	COMMISSIONING	1.52	0	589.03	590.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26372624949		Internal
19-Jul-2023 10:56:47 AM	72772124	JOSEPH OFFEI ADDO	233544547195	CASH_OUT	2900	10	1966.52	4866.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26372510969	NationalId--	Internal
19-Jul-2023 10:56:47 AM	0		0	COMMISSIONING	4	0	585.03	589.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26372510969		Internal
19-Jul-2023 10:43:03 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	1996.52	1966.52	233544694443	Asare Dominic	56741915	26372137296	Cashin To-233544694443	Internal
19-Jul-2023 10:39:35 AM	0		0	COMMISSIONING	0.2	0	584.83	585.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26372036200		Internal
19-Jul-2023 10:39:35 AM	40744586	Sophia Ntaamah	233244350406	CASH_OUT	30	0.5	1966.52	1996.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26372036200	NationalId--	Internal
19-Jul-2023 10:13:10 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	2166.52	1966.52	233533184402	JULIET MATHIAS	78100422	26371290851	Cashin To-233533184402	Internal
19-Jul-2023 10:11:24 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	2217.02	2166.52	233531521928	JANET ASHINYO	76534289	26371240375	Cashin To-233531521928	Internal
19-Jul-2023 10:09:42 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	2267.52	2217.02	233532046925	ESTHER OFORI	77553576	26371191719	Cashin To-233532046925	Internal
19-Jul-2023 10:06:58 AM	72603816	MARCUS ADJORLOLO	233550380287	CASH_OUT	120	1.2	2147.52	2267.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26371113693	NationalId--	Internal
19-Jul-2023 10:06:58 AM	0		0	COMMISSIONING	0.48	0	584.35	584.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26371113693		Internal
19-Jul-2023 10:04:20 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	900	0	3047.52	2147.52	233549728372	Daniel Ofori	41576636	26371038722	Cashin To-233549728372	Internal
19-Jul-2023 09:51:31 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	340	0	3387.52	3047.52	233549097676	Bonsu Rita	39317898	26370663831	Cashin To-233549097676	Internal
19-Jul-2023 09:46:35 AM	0		0	COMMISSIONING	0.2	0	584.15	584.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26370517648		Internal
19-Jul-2023 09:46:35 AM	52553712	CHRISTINA AMPONSAH	233542008636	CASH_OUT	30	0.5	3357.52	3387.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26370517648	NationalId--	Internal
19-Jul-2023 09:29:26 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	3377.52	3357.52	233242020816	Agyei Daniel	39818904	26370012604	Cashin To-233242020816	Internal
19-Jul-2023 09:27:14 AM	0		0	COMMISSIONING	0.4	0	583.75	584.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26369947847		Internal
19-Jul-2023 09:27:14 AM	41757678	Daniel Opare	233240287467	CASH_OUT	100	1	3277.52	3377.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26369947847	NationalId--	Internal
19-Jul-2023 08:56:43 AM	0		0	COMMISSIONING	4	0	579.75	583.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26369051733		Internal
19-Jul-2023 08:56:43 AM	42001006	Abel Ofori	233549427627	CASH_OUT	1980	10	1297.52	3277.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26369051733	NationalId--	Internal
19-Jul-2023 08:52:56 AM	51974521	Majeed Nvaaba	233246917162	CASH OUT	15	0.5	1282.52	1297.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26368942911	NationalId--	Internal

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19-Jul-2023 08:52:56 AM	0		0	COMMISSIONING	0.2	0	579.55	579.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26368942911		Internal
19-Jul-2023 08:37:27 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	90	0	1372.52	1282.52	233249830003	SOPHIA NTAAMAH	54792500	26368501580	Cashin To-233249830003	Internal
19-Jul-2023 08:31:41 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	1382.52	1372.52	233246810062	Leticia Darpoh	39972716	26368338677	Cashin To-233246810062	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
19-Jul-2023 08:23:24 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	1403.02	1382.52	233533856634	EMELIA DARKO	78561081	26368107896	Cashin To-233533856634	Internal
19-Jul-2023 08:18:48 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	168	0	1571.02	1403.02	233246810062	Leticia Darpoh	39972716	26367982425	Cashin To-233246810062	Internal
19-Jul-2023 08:13:53 AM	42704724	JACQUELINE OHENEWAA SEFFAH	233244742070	CASH_OUT	1000	10	571.02	1571.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26367849517	NationalId--	Internal
19-Jul-2023 08:13:53 AM	0		0	COMMISSIONING	4	0	575.55	579.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26367849517		Internal
19-Jul-2023 08:03:18 AM	0		0	COMMISSIONING	0.28	0	575.27	575.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26367565126		Internal
19-Jul-2023 08:03:18 AM	78616148	SAMUEL GAKPO	233533594266	CASH_OUT	70	0.7	501.02	571.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26367565126	NationalId--	Internal
19-Jul-2023 01:11:17 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5	0	506.02	501.02	233597393383	GRACE MOUNTAIN MINISTRY	69249722	26364275128	my twins	Internal
18-Jul-2023 06:33:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	5506.02	506.02	233248988303	IKOF KNA LIMITED	58453562	26356971789	1	Internal
18-Jul-2023 06:27:12 PM	56640123	Shadrack Odame	233550655307	CASH_OUT	100	1	5406.02	5506.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26356747119	NationalId--	Internal
18-Jul-2023 06:27:12 PM	0		0	COMMISSIONING	0.4	0	574.87	575.27	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26356747119		Internal
18-Jul-2023 06:18:29 PM	0		0	COMMISSIONING	4	0	570.87	574.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26356420527		Internal
18-Jul-2023 06:18:29 PM	42001006	Abel Ofori	233549427627	CASH_OUT	1500	10	3906.02	5406.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26356420527	NationalId--	Internal
18-Jul-2023 06:11:35 PM	39303495	TawiahDivine Akauaku	233242218632	CASH_OUT	500	5	3406.02	3906.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26356162297	NationalId--	Internal
18-Jul-2023 06:11:35 PM	0		0	COMMISSIONING	2	0	568.87	570.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26356162297		Internal
18-Jul-2023 06:10:31 PM	69052885	MATHEW ASARE QUAYE	233256425704	CASH_OUT	50	0.5	3356.02	3406.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26356121871	NationalId--	Internal
18-Jul-2023 06:10:31 PM	0		0	COMMISSIONING	0.2	0	568.67	568.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26356121871		Internal
18-Jul-2023 05:48:21 PM	41385792	Gabriel Lartey	233543225026	CASH_OUT	60	0.6	3296.02	3356.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26355318735	NationalId--	Internal
18-Jul-2023 05:48:21 PM	0		0	COMMISSIONING	0.24	0	568.43	568.67	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26355318735		Internal
18-Jul-2023 05:40:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	3396.02	3296.02	233531629971	EDWARD SAGOE	76764940	26355030463	Cashin To-233531629971	Internal
18-Jul-2023 05:37:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	3596.02	3396.02	233246381502	Mavis dacosta Osei	49511667	26354950271	Cashin To-233246381502	Internal
18-Jul-2023 05:36:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	3696.02	3596.02	233553064673	ISAAC ABBREY	70715013	26354916887	Cashin To-233553064673	Internal
18-Jul-2023 04:20:03 PM	39484592	Bright Kwawukume	233240488949	CASH_OUT	10	0.5	3686.02	3696.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26352372094	NationalId--	Internal
18-Jul-2023 04:20:03 PM	0		0	COMMISSIONING	0.2	0	568.23	568.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26352372094		Internal
18-Jul-2023 04:09:34 PM	0		0	COMMISSIONING	2.34	0	565.89	568.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26352036098		Internal
18-Jul-2023 04:09:34 PM	43342661	Mary Gallery	233242677152	CASH_OUT	585	5.85	3101.02	3686.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26352036098	NationalId--	Internal
										ENTERPRISE SOPHIA				

18-Jul-2023 04:04:39 PM	0		0	COMMISSIONING	0.8	0	565.09	565.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26351884613		Internal
18-Jul-2023 04:04:39 PM	72568494	STEPHEN ATTA KYERE	233551450706	CASH_OUT	200	2	2901.02	3101.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26351884613	NationalId--	Internal
18-Jul-2023 03:56:59 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	3401.02	2901.02	233249830003	SOPHIA NTAAMAH	54792500	26351646547	Cashin To-233249830003	Internal
18-Jul-2023 03:52:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	3501.02	3401.02	233244845797	Issah Jalilu	47549808	26351500862	Cashin To-233244845797	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
18-Jul-2023 03:49:11 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	3601.02	3501.02	233530578871	THOMAS AKYIKOR	75610831	26351410101	Cashin To-233530578871	Internal
18-Jul-2023 03:39:28 PM	71235332	ABIBA MORO	233558171072	CASH_OUT	50	0.5	3551.02	3601.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26351123497	NationalId--	Internal
18-Jul-2023 03:39:28 PM	0		0	COMMISSIONING	0.2	0	564.89	565.09	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26351123497		Internal
18-Jul-2023 03:32:13 PM	0		0	COMMISSIONING	0.2	0	564.69	564.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26350915196		Internal
18-Jul-2023 03:32:13 PM	49481243	Comfort Dzameshie	233557364547	CASH_OUT	50	0.5	3501.02	3551.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26350915196	NationalId--	Internal
18-Jul-2023 03:30:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	5	0	3506.02	3501.02	233597385636	CBG Push	52242803	26350860532		cbgpush
18-Jul-2023 03:28:14 PM	46831706	calpull.sp	0	EXTERNAL_TRANSFER	100	0	3406.02	3506.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26350801943		Internal
18-Jul-2023 03:22:50 PM	41757678	Daniel Opare	233240287467	CASH_OUT	50	0.5	3356.02	3406.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26350650032	NationalId--	Internal
18-Jul-2023 03:22:50 PM	0		0	COMMISSIONING	0.2	0	564.49	564.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26350650032		Internal
18-Jul-2023 03:20:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1340	0	4696.02	3356.02	233599505158	VIVIAN FIADZIGBE	67356481	26350591908	Cashin To-233599505158	Internal
18-Jul-2023 03:14:43 PM	0		0	COMMISSIONING	0.4	0	564.09	564.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26350418697		Internal
18-Jul-2023 03:14:43 PM	41108249	MOHAMMED ABU	233244886650	CASH_OUT	100	1	4596.02	4696.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26350418697	NationalId--	Internal
18-Jul-2023 03:00:21 PM	76296732	Michael Agyemang	233531764518	CASH_OUT	490	4.9	4106.02	4596.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26350010479	NationalId--	Internal
18-Jul-2023 03:00:21 PM	0		0	COMMISSIONING	1.96	0	562.13	564.09	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26350010479		Internal
18-Jul-2023 02:59:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	80	0	4186.02	4106.02	233530578871	THOMAS AKYIKOR	75610831	26349984157	Cashin To-233530578871	Internal
18-Jul-2023 02:28:05 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	4286.02	4186.02	233242639658	Dora Ahiabli	44021926	26349127036	Cashin To-233242639658	Internal
18-Jul-2023 02:25:28 PM	41331983	Mumuni Adam	233249051581	CASH_OUT	100	1	4186.02	4286.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26349058317	NationalId--	Internal
18-Jul-2023 02:25:28 PM	0		0	COMMISSIONING	0.4	0	561.73	562.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26349058317		Internal
18-Jul-2023 02:17:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	92	0	4278.02	4186.02	233247685786	Edna Obiri Boamah	40921773	26348854944	Cashin To-233247685786	Internal
18-Jul-2023 02:16:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1515	0	5793.02	4278.02	233242639658	Dora Ahiabli	44021926	26348813199	Cashin To-233242639658	Internal
18-Jul-2023 02:05:21 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	5993.02	5793.02	233532733858	ANNI APEDO	77981553	26348535266	Cashin To-233532733858	Internal
18-Jul-2023 02:00:46 PM	0		0	COMMISSIONING	3.28	0	558.45	561.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26348415524		Internal
18-Jul-2023 02:00:46 PM	45874686	Mary Gyameahadjei	233245734597	CASH_OUT	820	8.2	5173.02	5993.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26348415524	NationalId--	Internal
18-Jul-2023 01:58:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	660	0	5833.02	5173.02	233594847535	ROBERT THOMPSON	68859916	26348342976	Cashin To-233594847535	Internal
18-Jul-2023 01:55:59 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	900	0	6733.02	5833.02	233549097676	Bonsu Rita	39317898	26348286977	Cashin To-233549097676	Internal

18-Jul-2023 01:52:40 PM	0		0	COMMISSIONING	0.4	0	558.05	558.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26348200346		Internal
18-Jul-2023 01:52:40 PM	75820789	ANITA APPIAH	233530776780	CASH_OUT	100	1	6633.02	6733.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26348200346	NationalId--	Internal
18-Jul-2023 01:49:12 PM	0		0	COMMISSIONING	4	0	554.05	558.05	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26348109805		Internal
18-Jul-2023 01:49:12 PM	42351754	Albert Appiah Aboagye	233242627837	CASH_OUT	4000	10	2633.02	6633.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26348109805	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
18-Jul-2023 01:47:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	2	0	2635.02	2633.02	0	MTNONLINEAIRTIMEVENDOR	39011161	26348062654		MTNONLINEAIRTIMEVENDOR
18-Jul-2023 01:41:18 PM	0		0	COMMISSIONING	0.2	0	553.85	554.05	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26347903273		Internal
18-Jul-2023 01:41:18 PM	52178302	SERWAA LYDIA	233558577877	CASH_OUT	20	0.5	2615.02	2635.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26347903273	NationalId--	Internal
18-Jul-2023 01:38:20 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	2685.02	2615.02	233544565326	Yaw Dufe	44448699	26347824827	Cashin To-233544565326	Internal
18-Jul-2023 01:33:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	35.5	0	2720.52	2685.02	233248839630	Victory Manu	51896420	26347688978	Cashin To-233248839630	Internal
18-Jul-2023 01:31:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1150	0	3870.52	2720.52	233541702946	OseiBonsu Deviky	42255389	26347649431	Cashin To-233541702946	Internal
18-Jul-2023 01:30:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5000	0	8870.52	3870.52	233541702946	OseiBonsu Deviky	42255389	26347625949	Cashin To-233541702946	Internal
18-Jul-2023 01:24:31 PM	41098863	Ebenezer Amua Konney	233248896126	CASH_OUT	540	5.4	8330.52	8870.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26347459116	NationalId--	Internal
18-Jul-2023 01:24:31 PM	0		0	COMMISSIONING	2.16	0	551.69	553.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26347459116		Internal
18-Jul-2023 01:05:06 PM	0		0	COMMISSIONING	0.5	0	551.19	551.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26346941671		Internal
18-Jul-2023 01:05:06 PM	62555282	Dzogbema Thadeous	233595469007	CASH_OUT	126	1.26	8204.52	8330.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26346941671	NationalId--	Internal
18-Jul-2023 12:45:37 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	59	0	8263.52	8204.52	233597202681	RICHARD ABU	74094422	26346432565	Cashin To-233597202681	Internal
18-Jul-2023 12:38:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	138	0	8401.52	8263.52	233595885231	WISDOM ATSU	68973792	26346259256	Cashin To-233595885231	Internal
18-Jul-2023 12:18:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	120	0	8521.52	8401.52	233557364516	Emmanuel Wisdom	51101872	26345730158	Cashin To-233557364516	Internal
18-Jul-2023 12:14:09 PM	0		0	COMMISSIONING	4	0	547.19	551.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26345624105		Internal
18-Jul-2023 12:14:09 PM	42351754	Albert Appiah Aboagye	233242627837	CASH_OUT	1000	10	7521.52	8521.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26345624105	NationalId--	Internal
18-Jul-2023 12:01:27 PM	72560994	PRINCE NAAH	233246238494	CASH_OUT	1100	10	6421.52	7521.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26345293956	NationalId--	Internal
18-Jul-2023 12:01:27 PM	0		0	COMMISSIONING	4	0	543.19	547.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26345293956		Internal
18-Jul-2023 11:56:58 AM	69437651	MIRIAN LOVIS AUSTIN	233256434996	CASH_OUT	110	1.1	6311.52	6421.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26345177611	NationalId--	Internal
18-Jul-2023 11:56:58 AM	0		0	COMMISSIONING	0.44	0	542.75	543.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26345177611		Internal
18-Jul-2023 11:44:36 AM	60257836	ESTHER ODURO AMANKWAH	233549329366	CASH_OUT	495	4.95	5816.52	6311.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26344863307	NationalId--	Internal
18-Jul-2023 11:44:36 AM	0		0	COMMISSIONING	1.98	0	540.77	542.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26344863307		Internal
18-Jul-2023 11:41:53 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	24.5	0	5841.02	5816.52	233551884128	DEDE HANNAH	63852846	26344793900	Cashin To-233551884128	Internal
18-Jul-2023 11:39:16 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	2000	0	7841.02	5841.02	233547992271	KWESI ACKON	47726860	26344726189	1	Internal
18-Jul-2023 11:37:28 AM	0		0	COMMISSIONING	0.24	0	540.53	540.77	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26344680653		Internal

18-Jul-2023 11:37:28 AM	42998924	MATHIAS ATSU MENSAH	233244633301	CASH_OUT	60	0.6	7781.02	7841.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26344680653	NationalId--	Internal
18-Jul-2023 11:34:38 AM	78616148	SAMUEL GAKPO	233533594266	CASH_OUT	280	2.8	7501.02	7781.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26344606706	NationalId--	Internal
18-Jul-2023 11:34:38 AM	0		0	COMMISSIONING	1.12	0	539.41	540.53	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26344606706		Internal
18-Jul-2023 11:34:38 AM	0		0	COMMISSIONING	1.12	0	539.41	540.53	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26344606706		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OWA
18-Jul-2023 11:25:51 AM	40471546	EmmanuelA. Boateng	233249870906	CASH_OUT	100	1	7401.02	7501.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26344376923	NationalId--	Internal
18-Jul-2023 11:20:22 AM	71235332	ABIBA MORO	233558171072	CASH_OUT	70	0.7	7331.02	7401.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26344230945	NationalId--	Internal
18-Jul-2023 11:20:22 AM	0		0	COMMISSIONING	0.28	0	538.73	539.01	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26344230945		Internal
18-Jul-2023 11:10:38 AM	44240804	Stephen Tordzro	233242921756	CASH_OUT	2280	10	5051.02	7331.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26343974064	NationalId--	Internal
18-Jul-2023 11:10:38 AM	0		0	COMMISSIONING	4	0	534.73	538.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26343974064		Internal
18-Jul-2023 11:05:42 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	5000	0	51.02	5051.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26343842304		Internal
18-Jul-2023 10:56:34 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	151.02	51.02	233256518942	IRENE MATEKO TEYE	69397458	26343591830	Cashin To-233256518942	Internal
18-Jul-2023 10:43:54 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5070	0	5221.02	151.02	233598605476	ALEX KWAKU APAU DADEY	71821735	26343241940	0558763652	Internal
18-Jul-2023 10:39:40 AM	66030852	JOHN NSIAH	233596874374	CASH_OUT	70	0.7	5151.02	5221.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26343124643	NationalId--	Internal
18-Jul-2023 10:39:40 AM	0		0	COMMISSIONING	0.28	0	534.45	534.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26343124643		Internal
18-Jul-2023 10:36:17 AM	47726860	KWESI ACKON	233547992271	TRANSFER	2000	0	3151.02	5151.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26343029421	1	Internal
18-Jul-2023 10:30:28 AM	0		0	COMMISSIONING	0.2	0	534.25	534.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26342865959		Internal
18-Jul-2023 10:30:28 AM	54269823	Robert Tawiah	233550235989	CASH_OUT	50	0.5	3101.02	3151.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26342865959	NationalId--	Internal
18-Jul-2023 10:18:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	8101.02	3101.02	233597413294	IBRAHIM LAMI RUFAL	68587444	26342521503	1	Internal
18-Jul-2023 10:17:09 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	31	0	8132.02	8101.02	233532944022	KINGSFORD MENSAH	77857782	26342485958	Cashin To-233532944022	Internal
18-Jul-2023 10:07:08 AM	44095416	Daniel Aloah	233554952495	CASH_OUT	1130	10	7002.02	8132.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26342193694	NationalId--	Internal
18-Jul-2023 10:07:08 AM	0		0	COMMISSIONING	4	0	530.25	534.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26342193694		Internal
18-Jul-2023 09:59:21 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	7032.52	7002.02	233246520208	VINCENT MAO DOSU	46513924	26341966190	Cashin To-233246520208	Internal
18-Jul-2023 09:57:14 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	7037.52	7032.52	233242148008	Williams Asamoah	40890384	26341903460	Cashin To-233242148008	Internal
18-Jul-2023 08:35:39 AM	0		0	COMMISSIONING	4	0	526.25	530.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26339468380		Internal
18-Jul-2023 08:35:39 AM	42001006	Abel Ofori	233549427627	CASH_OUT	2540	10	4497.52	7037.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26339468380	NationalId--	Internal
18-Jul-2023 08:26:45 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	2000	0	6497.52	4497.52	233248988303	IKOF KNA LIMITED	58453562	26339209578	1	Internal
18-Jul-2023 08:25:49 AM	43780528	Boateng Shiva-Gi	233244914658	CASH_OUT	4310	10	2187.52	6497.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26339183480	NationalId--	Internal
18-Jul-2023 08:25:49 AM	0		0	COMMISSIONING	4	0	522.25	526.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26339183480		Internal
18-Jul-2023 08:24:53 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40	0	2227.52	2187.52	233246945068	Alex kwame Dzebu	51743235	26339157071	Cashin To-233246945068	Internal

18-Jul-2023 08:23:19 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	2427.52	2227.52	233244271287	George Acheampong	43173494	26339113121	Cashin To-233244271287	Internal
18-Jul-2023 08:21:58 AM	0		0	COMMISSIONING	0.8	0	521.45	522.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26339075322		Internal
18-Jul-2023 08:21:58 AM	48002478	Lord Kwakye	233244626410	CASH_OUT	200	2	2227.52	2427.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26339075322	NationalId--	Internal
18-Jul-2023 08:10:44 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	2327.52	2227.52	233557864516	Emmanuel Wisdom	51101872	26338761117	Cashin To-233557864516	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OVA
18-Jul-2023 08:05:23 AM	0		0	COMMISSIONING	4	0	517.45	521.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26338614566		Internal
18-Jul-2023 08:05:23 AM	44875325	RichardEffi Obeng	233244293960	CASH_OUT	1000	10	1327.52	2327.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26338614566	NationalId--	Internal
18-Jul-2023 07:54:45 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	1377.52	1327.52	233540555586	Dumah Patrick	44778556	26338322776	Cashin To-233540555586	Internal
17-Jul-2023 08:38:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	6377.52	1377.52	233248988303	IKOF KNA LIMITED	58453562	26332245936	1	Internal
17-Jul-2023 07:08:57 PM	65699274	SARFO RAPHEAL	233245925520	CASH_OUT	30	0.5	6347.52	6377.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26329446246	NationalId--	Internal
17-Jul-2023 07:08:57 PM	0		0	COMMISSIONING	0.2	0	517.25	517.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26329446246		Internal
17-Jul-2023 07:00:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	6397.52	6347.52	233550380287	MARCUS ADJORLOLO	72603816	26329101720	Cashin To-233550380287	Internal
17-Jul-2023 06:58:24 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	6428.02	6397.52	233531521928	JANET ASHINYO	76534289	26329040027	Cashin To-233531521928	Internal
17-Jul-2023 06:53:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	6488.02	6428.02	233557364516	Emmanuel Wisdom	51101872	26328829305	Cashin To-233557364516	Internal
17-Jul-2023 06:51:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	90	0	6578.02	6488.02	233554944977	Dickson Mensah	58723217	26328784718	Cashin To-233554944977	Internal
17-Jul-2023 06:45:37 PM	0		0	COMMISSIONING	0.6	0	516.65	517.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26328539840		Internal
17-Jul-2023 06:45:37 PM	52814156	ESSANDORH PETER OSIKANAYI	233550999008	CASH_OUT	150	1.5	6428.02	6578.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26328539840	NationalId--	Internal
17-Jul-2023 06:40:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	6448.52	6428.02	233243999775	SALOMEY ASARE	58537453	26328354058	Cashin To-233243999775	Internal
17-Jul-2023 06:39:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	6549.52	6448.52	233548607198	Stephen Bimpong	45949374	26328308477	Cashin To-233548607198	Internal
17-Jul-2023 06:36:33 PM	0		0	COMMISSIONING	0.8	0	515.85	516.65	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26328197050		Internal
17-Jul-2023 06:36:33 PM	45692867	Abena Otiwaa	233244575327	CASH_OUT	200	2	6349.52	6549.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26328197050	NationalId--	Internal
17-Jul-2023 06:25:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2080	0	8429.52	6349.52	233552240716	Lucy Sewornu	54854801	26327788518	Cashin To-233552240716	Internal
17-Jul-2023 06:24:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	8434.52	8429.52	233256425704	MATHEW ASARE QUAYE	69052885	26327730733	Cashin To-233256425704	Internal
17-Jul-2023 06:23:13 PM	46831706	calpull.sp	0	EXTERNAL_TRANSFER	2000	0	6434.52	8434.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26327700116		Internal
17-Jul-2023 06:17:53 PM	0		0	COMMISSIONING	2	0	513.85	515.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26327501479		Internal
17-Jul-2023 06:17:53 PM	61021063	KENNETH LARYEA	233241673643	CASH_OUT	500	5	5934.52	6434.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26327501479	NationalId--	Internal
17-Jul-2023 06:16:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	202	0	6136.52	5934.52	233245302390	Albert Asante	43713727	26327449618	Cashin To-233245302390	Internal
17-Jul-2023 06:11:01 PM	0		0	COMMISSIONING	0.2	0	513.65	513.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26327243057		Internal
17-Jul-2023 06:11:01 PM	41257130	John Zag	233242979967	CASH_OUT	50	0.5	6086.52	6136.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26327243057	NationalId--	Internal
17-Jul-2023 06:04:56 PM	41751838	Ethel Marboah	233243159492	CASH_OUT	50	0.5	6036.52	6086.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26327012726	NationalId--	Internal

17-Jul-2023 06:04:56 PM	0		0	COMMISSIONING	0.2	0	513.45	513.65	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26327012726		Internal
17-Jul-2023 05:58:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	172	0	6208.52	6036.52	233530240913	CLINTON ABABIO	75127224	26326779370	Cashin To-233530240913	Internal
17-Jul-2023 05:49:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	1500	0	7708.52	6208.52	233557969281	NAZEEM ANSAH	51342536	26326443853	1	Internal
17-Jul-2023 05:45:37 PM	0		0	COMMISSIONING	0.2	0	513.05	513.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26326317545		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-Jul-2023 05:45:37 PM	69701302	FRANCIS NEIZER	233245072085	CASH_OUT	100	1	7608.52	7708.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26326317545	NationalId--	Internal
17-Jul-2023 05:32:04 PM	70656923	AKWASI AWUNTIA	233596060987	CASH_OUT	25	0.5	7583.52	7608.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26325838907	NationalId--	Internal
17-Jul-2023 05:32:04 PM	0		0	COMMISSIONING	0.2	0	512.85	513.05	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26325838907		Internal
17-Jul-2023 05:30:56 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	7614.02	7583.52	233599670747	JOSEPH ASARE	67757100	26325798515	Cashin To-233599670747	Internal
17-Jul-2023 05:18:22 PM	53175983	Samuel Obeng	233240073271	CASH_OUT	250	2.5	7364.02	7614.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26325361277	NationalId--	Internal
17-Jul-2023 05:18:22 PM	0		0	COMMISSIONING	1	0	511.85	512.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26325361277		Internal
17-Jul-2023 04:49:26 PM	41576636	Daniel Ofori	233549728372	CASH_OUT	50	0.5	7314.02	7364.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26324379048	NationalId--	Internal
17-Jul-2023 04:49:26 PM	0		0	COMMISSIONING	0.2	0	511.65	511.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26324379048		Internal
17-Jul-2023 04:28:31 PM	55484976	ANGELA MAWUSI KUEVOR	233557889057	CASH_OUT	70	0.7	7244.02	7314.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26323683199	NationalId--	Internal
17-Jul-2023 04:28:31 PM	0		0	COMMISSIONING	0.28	0	511.37	511.65	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26323683199		Internal
17-Jul-2023 04:21:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	7294.02	7244.02	233244237884	KWABENA KYERE OFORI	43603916	26323462687	Cashin To-233244237884	Internal
17-Jul-2023 04:09:33 PM	0		0	COMMISSIONING	1.6	0	509.77	511.37	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26323061439		Internal
17-Jul-2023 04:09:33 PM	68325218	LINDA ODAME-QUAYNOR	233594775955	CASH_OUT	400	4	6894.02	7294.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26323061439	NationalId--	Internal
17-Jul-2023 03:53:31 PM	47691154	Terni Aziba	233243953448	CASH_OUT	209	2.09	6685.02	6894.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26322551327	NationalId--	Internal
17-Jul-2023 03:53:31 PM	0		0	COMMISSIONING	0.84	0	508.93	509.77	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26322551327		Internal
17-Jul-2023 03:50:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	6585.02	6385.02	233249966332	Thelma Kpatakpa	40328105	26322465327	Cashin To-233249966332	Internal
17-Jul-2023 03:49:28 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	6635.52	6585.02	233540344695	EUNICE YEBOAH	70121951	26322424684	Cashin To-233540344695	Internal
17-Jul-2023 03:48:11 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	6655.52	6635.52	233552971179	JULIAN NANA BOAMAH	66182718	26322384987	Cashin To-233552971179	Internal
17-Jul-2023 03:41:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	6756.52	6655.52	233592571241	Abass Mohammed	60776625	26322171456	Cashin To-233592571241	Internal
17-Jul-2023 03:39:52 PM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	300	0	6756.52	7056.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26322130788		Internal
17-Jul-2023 03:34:09 PM	0		0	COMMISSIONING	4	0	504.93	508.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26321961392		Internal
17-Jul-2023 03:34:09 PM	55963054	GiftY Rozaline Nyarko	233248807766	CASH_OUT	2000	10	4756.52	6756.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26321961392	NationalId--	Internal
17-Jul-2023 02:46:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	4857.52	4756.52	233549097676	Bonsu Rita	39317898	26320575130	Cashin To-233549097676	Internal
17-Jul-2023 02:42:24 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	4888.02	4857.52	233549879266	Janet Duke	43908346	26320472726	Cashin To-233549879266	Internal
17-Jul-2023 02:35:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	4989.02	4888.02	233546241142	Christiana Ntiri Appeadu	58155918	26320288178	Cashin To-233546241142	Internal

17-Jul-2023 02:24:48 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	29.5	0	5018.52	4989.02	233248839630	Victory Manu	51896420	26319983423	Cashin To-233248839630	Internal
17-Jul-2023 02:02:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	5119.52	5018.52	233530728594	REGINA SROMANI	75733162	26319387374	Cashin To-233530728594	Internal
17-Jul-2023 02:01:17 PM	51342536	NAZEEM ANSAH	233557969281	TRANSFER	800	0	4319.52	5119.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26319345096		Internal
17-Jul-2023 01:50:46 PM	0		0	COMMISSIONING	0	0	504.33	504.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26319054997		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OWN
17-Jul-2023 01:50:46 PM	75707023	FREDA DOE	233530676824	CASH_OUT	20	0.5	4299.52	4319.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26319054997	NationalId--	Internal
17-Jul-2023 01:45:04 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	9299.52	4299.52	233248988303	IKOF KNA LIMITED	58453562	26318898668	1	Internal
17-Jul-2023 01:39:13 PM	0		0	COMMISSIONING	0.4	0	504.33	504.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26318737610		Internal
17-Jul-2023 01:39:13 PM	42680335	Samuel Adu Gyamfi Aboagye	233243003396	CASH_OUT	100	1	9199.52	9299.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26318737610	NationalId--	Internal
17-Jul-2023 01:24:11 PM	70848664	Cecilia Nyankomah	233557373753	CASH_OUT	235	2.35	8964.52	9199.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26318325931	NationalId--	Internal
17-Jul-2023 01:24:11 PM	0		0	COMMISSIONING	0.94	0	503.39	504.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26318325931		Internal
17-Jul-2023 01:05:42 PM	0		0	COMMISSIONING	0.4	0	502.99	503.39	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317811978		Internal
17-Jul-2023 01:05:42 PM	41576636	Daniel Ofori	233549728372	CASH_OUT	100	1	8864.52	8964.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317811978	NationalId--	Internal
17-Jul-2023 01:04:07 PM	78214020	Philip Amo Mensah	233532772760	CASH_OUT	400	4	8464.52	8864.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317767277	NationalId--	Internal
17-Jul-2023 01:04:07 PM	0		0	COMMISSIONING	1.6	0	501.39	502.99	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317767277		Internal
17-Jul-2023 12:54:47 PM	0		0	COMMISSIONING	0.4	0	500.99	501.39	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317511392		Internal
17-Jul-2023 12:54:47 PM	78616148	SAMUEL GAKPO	233533594266	CASH_OUT	100	1	8364.52	8464.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317511392	NationalId--	Internal
17-Jul-2023 12:48:06 PM	40840452	Philip Odoom	233243349408	CASH_OUT	2160	10	6204.52	8364.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317332620	NationalId--	Internal
17-Jul-2023 12:48:06 PM	0		0	COMMISSIONING	4	0	496.99	500.99	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317332620		Internal
17-Jul-2023 12:44:01 PM	0		0	COMMISSIONING	0.96	0	496.03	496.99	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317222994		Internal
17-Jul-2023 12:44:01 PM	40840452	Philip Odoom	233243349408	CASH_OUT	240	2.4	5964.52	6204.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317222994	NationalId--	Internal
17-Jul-2023 12:36:20 PM	0		0	COMMISSIONING	0.6	0	495.43	496.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317017071		Internal
17-Jul-2023 12:36:20 PM	61019223	Percy Allotey	233243976755	CASH_OUT	150	1.5	5814.52	5964.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26317017071	NationalId--	Internal
17-Jul-2023 11:58:36 AM	44678252	John Duncan	233244968143	CASH_OUT	500	5	5314.52	5814.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26316001660	NationalId--	Internal
17-Jul-2023 11:58:36 AM	0		0	COMMISSIONING	2	0	493.43	495.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26316001660		Internal
17-Jul-2023 11:52:22 AM	0		0	COMMISSIONING	0.2	0	493.23	493.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26315832204		Internal
17-Jul-2023 11:52:22 AM	76500066	DANIEL METSIWOSI	233531520223	CASH_OUT	50	0.5	5264.52	5314.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26315832204	NationalId--	Internal
17-Jul-2023 11:44:17 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	5284.52	5264.52	233548060048	Eric Nkrumah	51448022	26315613319	Cashin To-233548060048	Internal
17-Jul-2023 11:42:33 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	35	0	5319.52	5284.52	233530578871	THOMAS AKYIKOR	75610831	26315564771	Cashin To-233530578871	Internal
17-Jul-2023 11:41:44 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	39.5	0	5359.02	5319.52	233530249504	NOAH YAO ODZOR	75190256	26315542801	Cashin To-233530249504	Internal

17-Jul-2023 11:11:07 AM	72213290	JIBRIL ALABI	233595204953	CASH_OUT	30	0.5	5329.02	5359.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26314693322	NationalId--	Internal
17-Jul-2023 11:11:07 AM	0		0	COMMISSIONING	0.2	0	493.03	493.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26314693322		Internal
17-Jul-2023 10:56:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	5429.02	5329.02	233530578871	THOMAS AKYIKOR	75610831	26314274609	Cashin To-233530578871	Internal
17-Jul-2023 10:56:22 AM	0		0	COMMISSIONING	0.2	0	493.03	493.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26314693322		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FILE ID	REF	OWNER
17-Jul-2023 10:52:14 AM	46528761	Issah Afful Agbeve	233244067629	CASH_OUT	1000	10	4429.02	5429.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26314159303	NationalId--	Internal
17-Jul-2023 10:44:54 AM	44736524	Seth Antwi	233243578158	CASH_OUT	400	4	4029.02	4429.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26313951682	NationalId--	Internal
17-Jul-2023 10:44:54 AM	0		0	COMMISSIONING	1.6	0	487.43	489.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26313951682		Internal
17-Jul-2023 10:35:37 AM	59253519	Yakubu Azindwo	233244472333	CASH_OUT	250	2.5	3779.02	4029.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26313686140	NationalId--	Internal
17-Jul-2023 10:35:37 AM	0		0	COMMISSIONING	1	0	486.43	487.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26313686140		Internal
17-Jul-2023 10:30:16 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	3799.02	3779.02	233244752423	Suleman Ankrah	50902589	26313531222	Cashin To-233244752423	Internal
17-Jul-2023 10:28:02 AM	50902589	Suleman Ankrah	233244752423	CASH_OUT	2600	10	1199.02	3799.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26313467016	NationalId--	Internal
17-Jul-2023 10:28:02 AM	0		0	COMMISSIONING	4	0	482.43	486.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26313467016		Internal
17-Jul-2023 10:16:48 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	151.5	0	1350.52	1199.02	233248103103	Godfred Awuah	43479444	26313139047	Cashin To-233248103103	Internal
17-Jul-2023 10:14:25 AM	0		0	COMMISSIONING	0.8	0	481.63	482.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26313068964		Internal
17-Jul-2023 10:14:25 AM	70900383	PROSPER AMEHAME	233555397012	CASH_OUT	200	2	1150.52	1350.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26313068964	NationalId--	Internal
17-Jul-2023 10:08:50 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	1200.52	1150.52	233557364516	Emmanuel Wisdom	51101872	26312904322	Cashin To-233557364516	Internal
17-Jul-2023 10:06:55 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	1301.52	1200.52	233245873477	Yaovi Kokoayi	42928053	26312847990	Cashin To-233245873477	Internal
17-Jul-2023 10:04:19 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	1371.52	1301.52	233530578871	THOMAS AKYIKOR	75610831	26312772239	Cashin To-233530578871	Internal
17-Jul-2023 09:54:38 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	1571.52	1371.52	233543440471	Emmanuel Gyimah	41603272	26312487729	Cashin To-233543440471	Internal
17-Jul-2023 09:50:55 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	121.5	0	1693.02	1571.52	233546241142	Christiana Ntiri Appeadu	58155918	26312377652	Cashin To-233546241142	Internal
17-Jul-2023 09:48:13 AM	51448022	Eric Nkrumah	233548060048	CASH_OUT	30	0.5	1663.02	1693.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26312297165	NationalId--	Internal
17-Jul-2023 09:48:13 AM	0		0	COMMISSIONING	0.2	0	481.43	481.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26312297165		Internal
17-Jul-2023 09:46:16 AM	39972716	Leticia Darpoh	233246810062	CASH_OUT	153	1.53	1510.02	1663.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26312240041	NationalId--	Internal
17-Jul-2023 09:46:16 AM	0		0	COMMISSIONING	0.61	0	480.82	481.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26312240041		Internal
17-Jul-2023 09:36:37 AM	52553712	CHRISTINA AMPONSAH	233542008636	CASH_OUT	100	1	1410.02	1510.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26311953651	NationalId--	Internal
17-Jul-2023 09:36:37 AM	0		0	COMMISSIONING	0.4	0	480.42	480.82	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26311953651		Internal
17-Jul-2023 09:34:50 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	828	0	2238.02	1410.02	233557010720	HAGAR NYANTA	65339104	26311900706	Cashin To-233557010720	Internal
17-Jul-2023 09:28:47 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	202	0	2440.02	2238.02	233245436970	Afia Ayimwaa	50798322	26311721248	Cashin To-233245436970	Internal
17-Jul-2023 09:26:11 AM	43691361	Afia Serwaa	233553415523	CASH_OUT	700	7	1740.02	2440.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26311646026	NationalId--	Internal

17-Jul-2023 09:26:11 AM	0		0	COMMISSIONING	2.8	0	477.62	480.42	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26311646026		Internal
17-Jul-2023 09:14:33 AM	0		0	COMMISSIONING	1.68	0	475.94	477.62	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26311301422		Internal
17-Jul-2023 09:14:33 AM	48047414	Elizabeth Ampomah	233247058478	CASH_OUT	420	4.2	1320.02	1740.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26311301422	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FLID	CASH TO REF	INTERNAL
		ENTERPRISE SOPHIA NTAAMAH	233558763652						233558763660	Collins Boagye		26311723	Cash To-233244145660	Internal
17-Jul-2023 09:01:11 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	3350.02	3320.02	233545823094	JOYCE CHERITA YAA SETROME	70111820	26310912553	Cashin To-233545823094	Internal
17-Jul-2023 09:00:17 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	3360.02	3350.02	233550380287	MARCUS ADJORLOLO	72603816	26310885759	Cashin To-233550380287	Internal
17-Jul-2023 08:53:27 AM	63980818	ROSEMARY QUAINOO	233550872757	TRANSFER	154	0	3206.02	3360.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26310688658	Ghost	Internal
17-Jul-2023 08:42:16 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	49.5	0	3255.52	3206.02	233244532066	Quartey Adelaide	43841910	26310368887	Cashin To-233244532066	Internal
17-Jul-2023 08:40:17 AM	0		0	COMMISSIONING	1.2	0	474.74	475.94	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26310311906		Internal
17-Jul-2023 08:40:17 AM	72198648	ELIZABETH DORCOO	233552525166	CASH_OUT	300	3	2955.52	3255.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26310311906	NationalId--	Internal
17-Jul-2023 08:33:31 AM	57809344	Erica Twumasi	233549283034	CASH_OUT	800	8	2155.52	2955.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26310120239	NationalId--	Internal
17-Jul-2023 08:33:31 AM	0		0	COMMISSIONING	3.2	0	471.54	474.74	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26310120239		Internal
17-Jul-2023 08:22:46 AM	0		0	COMMISSIONING	0.4	0	471.14	471.54	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26309819064		Internal
17-Jul-2023 08:22:46 AM	61385626	AGARTHA BUEH	233542585248	CASH_OUT	100	1	2055.52	2155.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26309819064	NationalId--	Internal
17-Jul-2023 08:21:09 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	2255.52	2055.52	233242020816	Agyei Daniel	39818904	26309773825	Cashin To-233242020816	Internal
17-Jul-2023 08:14:30 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	2275.52	2255.52	233530578871	THOMAS AKYIKOR	75610831	26309590452	Cashin To-233530578871	Internal
17-Jul-2023 07:53:20 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	2326.02	2275.52	233548258589	Abigail Ataala	40868159	26309013869	Cashin To-233548258589	Internal
17-Jul-2023 07:51:08 AM	39317898	Bonsu Rita	233549097676	CASH_OUT	420	4.2	1906.02	2326.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308956334	NationalId--	Internal
17-Jul-2023 07:51:08 AM	0		0	COMMISSIONING	1.68	0	469.46	471.14	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308956334		Internal
17-Jul-2023 07:48:14 AM	52178302	SERWAA LYDIA	233558577877	CASH_OUT	190	1.9	1216.02	1406.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308880821	NationalId--	Internal
17-Jul-2023 07:48:14 AM	0		0	COMMISSIONING	0.76	0	468.7	469.46	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308880821		Internal
17-Jul-2023 07:40:59 AM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	500	0	1216.02	1716.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308698233		Internal
17-Jul-2023 07:32:33 AM	63978432	FELICIA SARPEH	233244143809	CASH_OUT	250	2.5	966.02	1216.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308493424	NationalId--	Internal
17-Jul-2023 07:32:33 AM	0		0	COMMISSIONING	1	0	467.7	468.7	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308493424		Internal
17-Jul-2023 07:31:34 AM	0		0	COMMISSIONING	0.22	0	467.48	467.7	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308470125		Internal
17-Jul-2023 07:31:34 AM	66116462	NTOW BRIGHT	233549869312	CASH_OUT	55	0.55	911.02	966.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308470125	NationalId--	Internal
17-Jul-2023 07:25:32 AM	0		0	COMMISSIONING	0.8	0	466.68	467.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308329273		Internal
17-Jul-2023 07:25:32 AM	56640123	Shadrack Odame	233550655307	CASH_OUT	200	2	711.02	911.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26308329273	NationalId--	Internal
17-Jul-2023 07:02:52 AM	0		0	COMMISSIONING	0.8	0	465.88	466.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26307853681		Internal

17-Jul-2023 07:02:52 AM	55144699	Darkwa carlos white	233545563445	CASH_OUT	200	2	511.02	711.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26307853681	NationalId--	Internal
17-Jul-2023 06:55:10 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	53	0	564.02	511.02	233553135156	HENRY AGBAVOR	71367473	26307712031	Cashin To-233553135156	Internal
16-Jul-2023 08:33:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	665.02	564.02	233532944022	KINGSFORD MENSAH	77857782	26302890286	Cashin To-233532944022	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	OWNER
16-Jul-2023 07:24:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	5	0	5670.02	5665.02	233597385636	CBG Push	52242803	26300927553		cbgpush
16-Jul-2023 07:12:08 PM	0		0	COMMISSIONING	4	0	461.88	465.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26300540119		Internal
16-Jul-2023 07:12:08 PM	43780528	Boateng Shiva-Gi	233244914658	CASH_OUT	2550	10	3120.02	5670.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26300540119	NationalId--	Internal
16-Jul-2023 07:08:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	3221.02	3120.02	233552879104	JANET DANSOWAA	54530651	26300426756	Cashin To-233552879104	Internal
16-Jul-2023 06:53:44 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	3321.02	3221.02	233594467326	DOROTHY ABOAGYE	69689973	26299964660	Cashin To-233594467326	Internal
16-Jul-2023 06:41:05 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	3341.02	3321.02	233547265320	SANDIES AGYARKO ODURO	59098850	26299588430	Cashin To-233547265320	Internal
16-Jul-2023 06:39:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40	0	3381.02	3341.02	233553261298	Joyce Nyarkoa	44371039	26299543199	Cashin To-233553261298	Internal
16-Jul-2023 06:33:57 PM	57809377	George Amesinu	233244516235	CASH_OUT	200	2	3181.02	3381.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26299385897	NationalId--	Internal
16-Jul-2023 06:33:57 PM	0		0	COMMISSIONING	0.8	0	461.08	461.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26299385897		Internal
16-Jul-2023 06:30:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	3282.02	3181.02	233548928318	njirib nakpalibol	52432442	26299287021	Cashin To-233548928318	Internal
16-Jul-2023 06:25:58 PM	0		0	COMMISSIONING	0.4	0	460.68	461.08	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26299162944		Internal
16-Jul-2023 06:25:58 PM	46173960	Eunice Awuah Mensah	233245519797	CASH_OUT	100	1	3182.02	3282.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26299162944	NationalId--	Internal
16-Jul-2023 06:25:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	160	0	3342.02	3182.02	233543930268	BEATRICE ELLONYE	66669899	26299137502	Cashin To-233543930268	Internal
16-Jul-2023 06:23:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40.5	0	3382.52	3342.02	233599520522	DORIS DONKOR	71997904	26299085440	Cashin To-233599520522	Internal
16-Jul-2023 06:18:08 PM	75303973	PRINCE OFOSU	233592805513	CASH_OUT	35	0.5	3347.52	3382.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26298947234	NationalId--	Internal
16-Jul-2023 06:18:08 PM	0		0	COMMISSIONING	0.2	0	460.48	460.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26298947234		Internal
16-Jul-2023 06:11:45 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	9	0	3356.52	3347.52	233249830003	SOPHIA NTAAMAH	54792500	26298771939	Cashin To-233249830003	Internal
16-Jul-2023 06:04:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	900	0	4256.52	3356.52	233247011023	Theophilus Acheampong	46082717	26298572246	Cashin To-233247011023	Internal
16-Jul-2023 05:55:12 PM	0		0	COMMISSIONING	0.2	0	460.28	460.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26298320854		Internal
16-Jul-2023 05:55:12 PM	70561167	HARUNA SAANI MOHAMMED	233598675044	CASH_OUT	10	0.5	4246.52	4256.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26298320854	NationalId--	Internal
16-Jul-2023 05:25:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	29.5	0	4276.02	4246.52	233559779431	Kumeni Felicia	54738043	26297475553	Cashin To-233559779431	Internal
16-Jul-2023 05:19:34 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	4306.52	4276.02	233548140694	Mawufemor Aziator	56294931	26297294663	Cashin To-233548140694	Internal
16-Jul-2023 05:06:50 PM	53674924	Princess Precious Orij	233242941631	CASH_OUT	520	5.2	3786.52	4306.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26296928655	NationalId--	Internal
16-Jul-2023 05:06:50 PM	0		0	COMMISSIONING	2.08	0	458.2	460.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26296928655		Internal
16-Jul-2023 05:00:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	9	0	3795.52	3786.52	233244350406	Sophia Ntaamah	40744586	26296753836	Cashin To-233244350406	Internal

16-Jul-2023 04:44:37 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	99	0	3894.52	3795.52	233247937970	Enoch Djangman	43629695	26296286857	Cashin To-233247937970	Internal
16-Jul-2023 04:42:04 PM	70082656	DORA BAYITEY	233597182566	CASH_OUT	19.5	0.5	3875.02	3894.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26296213608	NationalId--	Internal
16-Jul-2023 04:42:04 PM	0		0	COMMISSIONING	0.2	0	458	458.2	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26296213608		Internal
16-Jul-2023 04:39:54 PM	70606882	BEATRICE ANTWIWAA	233547346488	CASH_OUT	200	2	3675.02	3875.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26296151406	NationalId--	Internal
16-Jul-2023 04:39:19 PM	70882309	KWASI BOATENG	233593436251	CASH_OUT	150	1.5	3525.02	3675.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26296134920	NationalId--	Internal
16-Jul-2023 04:39:19 PM	0		0	COMMISSIONING	0.6	0	456.6	457.2	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26296134920		Internal
16-Jul-2023 04:24:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	3545.02	3525.02	233257069642	MATTHEW TEIKO ANNAN	69556132	26295725324	Cashin To-233257069642	Internal
16-Jul-2023 04:15:07 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	3595.02	3545.02	233557364516	Emmanuel Wisdom	51101872	26295453773	Cashin To-233557364516	Internal
16-Jul-2023 04:07:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	400	0	3995.02	3595.02	233244572406	EMEKA ACHILEFU NWANGWA	52477891	26295246708	Cashin To-233244572406	Internal
16-Jul-2023 04:04:03 PM	0		0	COMMISSIONING	0.8	0	455.8	456.6	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26295151019		Internal
16-Jul-2023 04:04:03 PM	60318372	Darko Akuffo William	233541159647	CASH_OUT	200	2	3795.02	3995.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26295151019	NationalId--	Internal
16-Jul-2023 04:01:19 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	3845.02	3795.02	233557364516	Emmanuel Wisdom	51101872	26295076791	Cashin To-233557364516	Internal
16-Jul-2023 03:59:12 PM	46547146	Francis Bonsu Osei	233244058652	CASH_OUT	200	2	3645.02	3845.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26295018036	NationalId--	Internal
16-Jul-2023 03:59:12 PM	0		0	COMMISSIONING	0.8	0	455	455.8	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26295018036		Internal
16-Jul-2023 03:58:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	250	0	3895.02	3645.02	233592493577	CLEMENTINA MAWUTOR ZIGAH	72088172	26294997751	Cashin To-233592493577	Internal
16-Jul-2023 03:55:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	39.5	0	3934.52	3895.02	233247534954	Robert Kpachin Gnabikan	41381596	26294927509	Cashin To-233247534954	Internal
16-Jul-2023 03:44:10 PM	0		0	COMMISSIONING	0.92	0	454.08	455	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26294618259		Internal
16-Jul-2023 03:44:10 PM	71867888	ERIC GYASI	233548415423	CASH_OUT	230	2.3	3704.52	3934.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26294618259	NationalId--	Internal
16-Jul-2023 03:42:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	1100	0	4804.52	3704.52	233598617463	GISKY LINK ENTERPRISE	74590076	26294577198	1	Internal
16-Jul-2023 03:37:29 PM	0		0	COMMISSIONING	0.2	0	453.88	454.08	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26294444626		Internal
16-Jul-2023 03:37:29 PM	77737838	COLLINS ABOAGYE	233532855073	CASH_OUT	20	0.5	4784.52	4804.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26294444626	NationalId--	Internal
16-Jul-2023 03:35:44 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	125	0	4909.52	4784.52	233593305119	FAUSTINA AHETO	74686224	26294399429	Cashin To-233593305119	Internal
16-Jul-2023 03:17:57 PM	0		0	COMMISSIONING	0.2	0	453.68	453.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26293942519		Internal
16-Jul-2023 03:17:57 PM	71298992	ENOCH AGYEPONG	233257298005	CASH_OUT	30	0.5	4879.52	4909.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26293942519	NationalId--	Internal
16-Jul-2023 03:11:30 PM	0		0	COMMISSIONING	0.2	0	453.48	453.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26293777834		Internal
16-Jul-2023 03:11:30 PM	44423593	Rita Arhin	233247467992	CASH_OUT	20	0.5	4859.52	4879.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26293777834	NationalId--	Internal
16-Jul-2023 03:08:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	4879.52	4859.52	233551747664	Daniel Donkor	52128277	26293699922	Cashin To-233551747664	Internal
16-Jul-2023 03:02:01 PM	0		0	COMMISSIONING	1.6	0	451.88	453.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26293530291		Internal

16-Jul-2023 03:02:01 PM	49408441	Christian Kumah	233249902918	CASH_OUT	400	4	4479.52	4879.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26293530291	NationalId--	Internal
16-Jul-2023 03:00:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	4500.02	4479.52	233244352068	Senyo Funu	58353924	26293475431	Cashin To-233244352068	Internal
16-Jul-2023 02:58:37 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	250	0	4750.02	4500.02	233552611078	VERONICA NYARKO	66396055	26293438773	Cashin To-233552611078	Internal
16-Jul-2023 02:53:08 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	4800.52	4750.02	233248069362	Baba Philomina	50568963	26293292696	Cashin To-233248069362	Internal
16-Jul-2023 02:50:48 PM	0		0	COMMISSIONING	2.02	0	449.86	451.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26293232350		Internal
16-Jul-2023 02:50:48 PM	69820197	WISDOM FRANCIS ASIEDU	233550729869	CASH_OUT	505	5.05	4295.52	4800.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26293232350	NationalId--	Internal
16-Jul-2023 02:36:28 PM	57497740	Oduro Koramoah	233246265608	CASH_OUT	100	1	4195.52	4295.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26292846862	NationalId--	Internal
16-Jul-2023 02:36:28 PM	0		0	COMMISSIONING	0.4	0	449.46	449.86	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26292846862		Internal
16-Jul-2023 02:29:53 PM	44539501	Salifu Ayamga	233247220717	CASH_OUT	300	3	3895.52	4195.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26292664582	NationalId--	Internal
16-Jul-2023 02:29:53 PM	0		0	COMMISSIONING	1.2	0	448.26	449.46	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26292664582		Internal
16-Jul-2023 02:26:39 PM	0		0	COMMISSIONING	1	0	447.26	448.26	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26292581352		Internal
16-Jul-2023 02:26:39 PM	70848664	Cecilia Nyankomah	233557373753	CASH_OUT	250	2.5	3645.52	3895.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26292581352	NationalId--	Internal
16-Jul-2023 01:57:21 PM	40536298	LindaEfua Biney	233246712819	CASH_OUT	300	3	3345.52	3645.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26291825886	NationalId--	Internal
16-Jul-2023 01:57:21 PM	0		0	COMMISSIONING	1.2	0	446.06	447.26	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26291825886		Internal
16-Jul-2023 01:53:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	170	0	3515.52	3345.52	233257615269	JONATHAN NORTEY	71679722	26291725817	Cashin To-233257615269	Internal
16-Jul-2023 01:43:48 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	3536.02	3515.52	233532597737	ETSEYVI AMUZU	77494283	26291478001	Cashin To-233532597737	Internal
16-Jul-2023 01:39:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	3637.02	3536.02	233242481999	Sandra Darkwa	48475094	26291369718	Cashin To-233242481999	Internal
16-Jul-2023 01:38:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	3687.52	3637.02	233256302384	KWAME BREFO	68916601	26291343958	Cashin To-233256302384	Internal
16-Jul-2023 01:35:27 PM	0		0	COMMISSIONING	0.3	0	445.76	446.06	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26291265966		Internal
16-Jul-2023 01:35:27 PM	77568814	KOFI AGYAPONG	233532012648	CASH_OUT	75	0.75	3612.52	3687.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26291265966	NationalId--	Internal
16-Jul-2023 01:07:19 PM	61464930	COLLINS ADJEI	233549752128	CASH_OUT	20	0.5	3592.52	3612.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26290570124	NationalId--	Internal
16-Jul-2023 01:07:19 PM	0		0	COMMISSIONING	0.2	0	445.56	445.76	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26290570124		Internal
16-Jul-2023 01:04:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	4592.52	3592.52	233246097979	Godfred Amo Mensah	42123433	26290509652	Cashin To-233246097979	Internal
16-Jul-2023 12:52:12 PM	0		0	COMMISSIONING	0.2	0	445.36	445.56	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26290210314		Internal
16-Jul-2023 12:52:12 PM	60996370	JEB PLAN ENTERPRISE	233244883844	CASH_OUT	50	0.5	4542.52	4592.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26290210314	NationalId--	Internal
16-Jul-2023 12:51:06 PM	55382931	Mathias Mawuli	233244631971	CASH_OUT	300	3	4242.52	4542.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26290184928	NationalId--	Internal
16-Jul-2023 12:51:06 PM	0		0	COMMISSIONING	1.2	0	444.16	445.36	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26290184928		Internal
16-Jul-2023 12:50:37 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	4342.52	4242.52	233554944977	Dickson Mensah	58723217	26290173806	Cashin To-233554944977	Internal
16-Jul-2023 12:37:25 PM	0		0	COMMISSIONING	0.3	0	443.06	444.16	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26290074700		Internal

16-Jul-2023 12:37:23 PM	0		0	COMMISSIONING	0.2	0	443.50	444.10	233558763652	NTAAMAH	55311567	26289874789		Internal
16-Jul-2023 12:37:25 PM	75303973	PRINCE OFOSU	233592805513	CASH_OUT	30	0.5	4312.52	4342.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26289874789	NationalId--	Internal
16-Jul-2023 12:33:56 PM	52662745	Ofori Owusu Bernard	233244512724	CASH_OUT	290	2.9	4022.52	4312.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26289797391	NationalId--	Internal
16-Jul-2023 12:33:56 PM	0		0	COMMISSIONING	1.16	0	442.8	443.96	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26289797391		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
16-Jul-2023 12:22:57 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	121.5	0	4144.02	4022.52	233546809264	Hannah Animah	40599508	26289555919	Cashin To- 233546809264	Internal
16-Jul-2023 12:20:22 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	4174.02	4144.02	233242979967	John Zag	41257130	26289501190	Cashin To- 233242979967	Internal
16-Jul-2023 11:43:50 AM	45142650	Catherine Asare Williams	233244843998	CASH_OUT	3100	10	1074.02	4174.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26288739739	NationalId--	Internal
16-Jul-2023 11:43:50 AM	0		0	COMMISSIONING	4	0	438.8	442.8	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26288739739		Internal
16-Jul-2023 11:31:29 AM	0		0	COMMISSIONING	0.84	0	437.96	438.8	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26288487251		Internal
16-Jul-2023 11:31:29 AM	42203377	SHADRACK ARHINFUL	233542194111	CASH_OUT	210	2.1	864.02	1074.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26288487251	NationalId--	Internal
16-Jul-2023 11:29:48 AM	0		0	COMMISSIONING	1.2	0	436.76	437.96	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26288452138		Internal
16-Jul-2023 11:29:48 AM	67960199	DERRICK MENSAH	233555339625	CASH_OUT	300	3	564.02	864.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26288452138	NationalId--	Internal
16-Jul-2023 11:06:24 AM	65999660	EMMANUEL OWUSU DAPAAH	233559141208	CASH_OUT	100	1	464.02	564.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26287963719	NationalId--	Internal
16-Jul-2023 11:06:24 AM	0		0	COMMISSIONING	0.4	0	436.36	436.76	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26287963719		Internal
16-Jul-2023 11:04:25 AM	42720523	Desmond Amoatey	233244261659	CASH_OUT	200	2	264.02	464.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26287921794	NationalId--	Internal
16-Jul-2023 11:04:25 AM	0		0	COMMISSIONING	0.8	0	435.56	436.36	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26287921794		Internal
16-Jul-2023 10:59:29 AM	0		0	COMMISSIONING	0.2	0	435.36	435.56	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26287816572		Internal
16-Jul-2023 10:59:29 AM	40122614	Nyatorwonu Wisdom	233246225876	CASH_OUT	50	0.5	214.02	264.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26287816572	NationalId--	Internal
16-Jul-2023 10:39:30 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	700	0	914.02	214.02	233555516556	Sylvester Owusu Gyimah	56163538	26287418969	Cashin To- 233555516556	Internal
16-Jul-2023 10:38:25 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1313	0	2227.02	914.02	233552760906	KINGSLEY NTIM	68413305	26287397943	Cashin To- 233552760906	Internal
16-Jul-2023 10:30:49 AM	0		0	COMMISSIONING	0.6	0	434.76	435.36	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26287247381		Internal
16-Jul-2023 10:30:49 AM	44233575	Micheal Dede	233248355313	CASH_OUT	150	1.5	2077.02	2227.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26287247381	NationalId--	Internal
16-Jul-2023 10:29:40 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	2127.02	2077.02	233549618403	Amen Adzandu	39834419	26287224743	Cashin To- 233549618403	Internal
16-Jul-2023 10:27:53 AM	54833044	Ofosua Chalotte	233551599316	CASH_OUT	17	0.5	2110.02	2127.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26287189740	NationalId--	Internal
16-Jul-2023 10:27:53 AM	0		0	COMMISSIONING	0.2	0	434.56	434.76	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26287189740		Internal
16-Jul-2023 09:39:08 AM	44226389	Charles Agbenyefia	233246230898	CASH_OUT	40	0.5	2070.02	2110.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26286205559	NationalId--	Internal
16-Jul-2023 09:39:08 AM	0		0	COMMISSIONING	0.2	0	434.36	434.56	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26286205559		Internal
16-Jul-2023 09:35:22 AM	0		0	COMMISSIONING	0.2	0	434.16	434.36	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26286130368		Internal
16-Jul-2023 09:35:22 AM	46434218	Isaac Opoku	233243827241	CASH_OUT	50	0.5	2020.02	2070.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26286130368	NationalId--	Internal
16-Jul-2023 09:33:43 AM	44235704	Emmanuel Badia	233244800127	CASH_OUT	1000	10	1020.02	2020.02	233558763652	ENTERPRISE SOPHIA	55311567	26286007685	NationalId--	Internal

10-Jul-2023 09:33:43 AM	44223704	ENTERPRISE SOPHIA NTAAMAH	233244800127	CASH_OUT	1000	10	1020.02	1020.02	233558763652	NTAAMAH	55311567	26286097685	NationalId--	Internal
16-Jul-2023 09:33:43 AM	0		0	COMMISSIONING	4	0	430.16	434.16	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26286097685		Internal
16-Jul-2023 09:20:53 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	160	0	180.02	20.02	233553860203	SAMUEL NEWMAN PEPPRAH	72408608	26285838899	Cashin To-233553860203	Internal
16-Jul-2023 09:19:55 AM	46831706	calpull.sp	0	EXTERNAL_TRANSFER	100	0	80.02	180.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26285819386		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
16-Jul-2023 09:17:46 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	181.02	80.02	233242162100	AsieduM Juliana	45245213	26285775585	Cashin To-233242162100	Internal
16-Jul-2023 09:17:09 AM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	1000	0	181.02	1181.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26285763166		Internal
16-Jul-2023 08:56:05 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	5181.02	181.02	233248988303	IKOF KNA LIMITED	58453562	26285337416	1	Internal
16-Jul-2023 08:50:18 AM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	5000	0	181.02	5181.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26285220632		Internal
15-Jul-2023 09:30:01 PM	55311567		233558763652	TRANSFER	2700	0	2881.02	181.02	233248988303		58453562	26279964452	1	Internal
15-Jul-2023 09:13:18 PM	52242740		233597385637	EXTERNAL_TRANSFER	200	0	2681.02	2881.02	233558763652		55311567	26279625282		Internal
15-Jul-2023 08:23:43 PM	0		0	COMMISSIONING	0.2	0	429.96	430.16	233558763652		55311567	26278390609		Internal
15-Jul-2023 08:23:43 PM	53401828		233547176117	CASH_OUT	30	0.5	2651.02	2681.02	233558763652		55311567	26278390609	NationalId--	Internal
15-Jul-2023 08:22:09 PM	55311567		233558763652	CASH_IN	182	0	2833.02	2651.02	233542959707		61765985	26278346550	Cashin To-233542959707	Internal
15-Jul-2023 08:20:32 PM	55311567		233558763652	CASH_IN	100	0	2933.02	2833.02	233550845124		71790208	26278301264	Cashin To-233550845124	Internal
15-Jul-2023 08:14:48 PM	50732037		233540920600	CASH_OUT	100	1	2833.02	2933.02	233558763652		55311567	26278137042	NationalId--	Internal
15-Jul-2023 08:14:48 PM	0		0	COMMISSIONING	0.4	0	429.56	429.96	233558763652		55311567	26278137042		Internal
15-Jul-2023 08:11:24 PM	55311567		233558763652	PAYMENT	7000	0	9833.02	2833.02	233597385636		52242803	26278037040		cbgpush
15-Jul-2023 07:51:16 PM	47841037		233547897335	CASH_OUT	70	0.7	9763.02	9833.02	233558763652		55311567	26277427260	NationalId--	Internal
15-Jul-2023 07:51:16 PM	0		0	COMMISSIONING	0.28	0	429.28	429.56	233558763652		55311567	26277427260		Internal
15-Jul-2023 07:49:48 PM	55311567		233558763652	CASH_IN	50	0	9813.02	9763.02	233545829426		68696834	26277382265	Cashin To-233545829426	Internal
15-Jul-2023 07:29:39 PM	55311567		233558763652	CASH_IN	210	0	10023.02	9813.02	233547733998		45003463	26276752258	Cashin To-233547733998	Internal
15-Jul-2023 07:15:13 PM	70606882		233547346488	CASH_OUT	68	0.68	9955.02	10023.02	233558763652		55311567	26276282523	NationalId--	Internal
15-Jul-2023 07:15:13 PM	0		0	COMMISSIONING	0.27	0	429.01	429.28	233558763652		55311567	26276282523		Internal
15-Jul-2023 07:10:58 PM	0		0	COMMISSIONING	4	0	425.01	429.01	233558763652		55311567	26276141999		Internal
15-Jul-2023 07:10:58 PM	42001006		233549427627	CASH_OUT	1600	10	8355.02	9955.02	233558763652		55311567	26276141999	NationalId--	Internal
15-Jul-2023 07:04:41 PM	51095360		233244965197	CASH_OUT	250	2.5	8105.02	8355.02	233558763652		55311567	26275925595	NationalId--	Internal
15-Jul-2023 07:04:41 PM	0		0	COMMISSIONING	1	0	424.01	425.01	233558763652		55311567	26275925595		Internal
15-Jul-2023 06:40:39 PM	55311567		233558763652	CASH_IN	300	0	8405.02	8105.02	233551445188		54573735	26275098270	Cashin To-233551445188	Internal
15-Jul-2023 06:34:42 PM	55311567		233558763652	CASH_IN	101	0	8506.02	8405.02	233543788702		43563214	26274900954	Cashin To-233543788702	Internal
15-Jul-2023 06:29:14 PM	55311567		233558763652	CASH_IN	300	0	8806.02	8506.02	233546444439		47826780	26274721893	Cashin To-233546444439	Internal
15-Jul-2023 06:28:31 PM	55311567		233558763652	CASH_IN	80	0	8886.02	8806.02	233593577714		71585965	26274698132	Cashin To-233593577714	Internal
15-Jul-2023 06:27:49 PM	55311567		233558763652	CASH_IN	1000	0	9886.02	8886.02	233546444439		47826780	26274675651	Cashin To-233546444439	Internal
15-Jul-2023 06:23:49 PM	55311567		233558763652	CASH_IN	81	0	9967.02	9886.02	233550392346		74085883	26274542942	Cashin To-233550392346	Internal
15-Jul-2023 06:16:32 PM	0		0	COMMISSIONING	1.6	0	422.41	424.01	233558763652		55311567	26274304502		Internal
15-Jul-2023 06:16:32 PM	55933888		233559826677	CASH_OUT	400	4	9567.02	9967.02	233558763652		55311567	26274304502	NationalId--	Internal

15-Jul-2023 06:15:55 PM	55311567		233558763652	CASH_IN	10	0	9577.02	9567.02	233595716655		70348239	26274283780	Cashin To- 233595716655	Internal
15-Jul-2023 06:00:31 PM	55311567		233558763652	CASH_IN	50	0	9627.02	9577.02	233247240742		43254858	26273770507	Cashin To- 233247240742	Internal
15-Jul-2023 05:51:52 PM	55311567		233558763652	CASH_IN	300	0	9927.02	9627.02	233244373107		41762137	26273491038	Cashin To- 233244373107	Internal
15-Jul-2023 05:49:24 PM	52178302		233558577877	CASH_OUT	100	1	9827.02	9927.02	233558763652		55311567	26273410866	NationalId--	Internal
15-Jul-2023 05:47:17 PM	54792500		233249830003	CASH_OUT	136.5	1.36	9690.52	9827.02	233558763652		55311567	26273345061	NationalId--	Internal
15-Jul-2023 05:47:17 PM	0		0	COMMISSIONING	0.55	0	421.46	422.01	233558763652		55311567	26273345061		Internal
15-Jul-2023 05:44:40 PM	55311567		233558763652	CASH_IN	20	0	9710.52	9690.52	233244370708		40108432	26273259710	Cashin To- 233244370708	Internal
15-Jul-2023 05:43:01 PM	0		0	COMMISSIONING	0.4	0	421.06	421.46	233558763652		55311567	26273205792		Internal
15-Jul-2023 05:43:01 PM	44226389		233246230898	CASH_OUT	100	1	9610.52	9710.52	233558763652		55311567	26273205792	NationalId--	Internal
15-Jul-2023 05:40:05 PM	0		0	COMMISSIONING	0.2	0	420.86	421.06	233558763652		55311567	26273109585		Internal
15-Jul-2023 05:40:05 PM	58723217		233554944977	CASH_OUT	15	0.5	9595.52	9610.52	233558763652		55311567	26273109585	NationalId--	Internal
15-Jul-2023 05:33:27 PM	55311567		233558763652	CASH_IN	30	0	9625.52	9595.52	233548914068		44513184	26272891589	Cashin To- 233548914068	Internal
15-Jul-2023 05:32:02 PM	0		0	COMMISSIONING	1.4	0	419.46	420.86	233558763652		55311567	26272844037		Internal
15-Jul-2023 05:32:02 PM	71898229		233552240060	CASH_OUT	350	3.5	9275.52	9625.52	233558763652		55311567	26272844037	NationalId--	Internal
15-Jul-2023 05:29:06 PM	0		0	COMMISSIONING	0.4	0	419.06	419.46	233558763652		55311567	26272745127		Internal
15-Jul-2023 05:29:06 PM	72516656		233554543287	CASH_OUT	100	1	9175.52	9275.52	233558763652		55311567	26272745127	NationalId--	Internal
15-Jul-2023 05:20:04 PM	39774148		233242223133	CASH_OUT	50	0.5	9125.52	9175.52	233558763652		55311567	26272441361	NationalId--	Internal
15-Jul-2023 05:20:04 PM	0		0	COMMISSIONING	0.2	0	418.86	419.06	233558763652		55311567	26272441361		Internal
15-Jul-2023 05:11:44 PM	55311567		233558763652	CASH_IN	10.5	0	9136.02	9125.52	233556763446		48410241	26272165897	Cashin To- 233556763446	Internal
15-Jul-2023 05:04:16 PM	55311567		233558763652	CASH_IN	50.5	0	9186.52	9136.02	233546801271		66277481	26271921148	Cashin To- 233546801271	Internal
15-Jul-2023 04:58:39 PM	0		0	COMMISSIONING	0.2	0	418.66	418.86	233558763652		55311567	26271739228		Internal
15-Jul-2023 04:58:39 PM	40118532		233241197227	CASH_OUT	50	0.5	9136.52	9186.52	233558763652		55311567	26271739228	NationalId--	Internal
15-Jul-2023 04:49:38 PM	0		0	COMMISSIONING	0.6	0	418.06	418.66	233558763652		55311567	26271455946		Internal
15-Jul-2023 04:49:38 PM	52553712		233542008636	CASH_OUT	150	1.5	8986.52	9136.52	233558763652		55311567	26271455946	NationalId--	Internal
15-Jul-2023 04:43:48 PM	55311567		233558763652	CASH_IN	16	0	9002.52	8986.52	233540800676		41232042	26271273999	Cashin To- 233540800676	Internal
15-Jul-2023 04:41:49 PM	55311567		233558763652	CASH_IN	50.5	0	9053.02	9002.52	233553982429		49988213	26271213297	Cashin To- 233553982429	Internal
15-Jul-2023 04:40:20 PM	55311567		233558763652	CASH_IN	50.5	0	9103.52	9053.02	233241141286		46485699	26271168198	Cashin To- 233241141286	Internal
15-Jul-2023 04:37:26 PM	0		0	COMMISSIONING	0.6	0	417.46	418.06	233558763652		55311567	26271079422		Internal
15-Jul-2023 04:37:26 PM	72568494		233551450706	CASH_OUT	150	1.5	8953.52	9103.52	233558763652		55311567	26271079422	NationalId--	Internal
15-Jul-2023 04:31:18 PM	55311567		233558763652	CASH_IN	60	0	9013.52	8953.52	233248947730		45200515	26270892231	Cashin To- 233248947730	Internal
15-Jul-2023 04:20:24 PM	46831706		0	EXTERNAL_TRANSFER	3000	0	6013.52	9013.52	233558763652		55311567	26270563416		Internal
15-Jul-2023 04:11:02 PM	0		0	COMMISSIONING	0.79	0	416.67	417.46	233558763652		55311567	26270289162		Internal
15-Jul-2023 04:11:02 PM	46179413		233246675091	CASH_OUT	198	1.98	5815.52	6013.52	233558763652		55311567	26270289162	NationalId--	Internal
15-Jul-2023 04:00:41 PM	0		0	COMMISSIONING	1.06	0	415.61	416.67	233558763652		55311567	26269989122		Internal
15-Jul-2023 04:00:41 PM	73729244		233555190823	CASH_OUT	264	2.64	5551.52	5815.52	233558763652		55311567	26269989122	NationalId--	Internal
15-Jul-2023 03:56:57 PM	0		0	COMMISSIONING	1.6	0	414.01	415.61	233558763652		55311567	26269881463		Internal
15-Jul-2023 03:56:57 PM	73849318		233543301345	CASH_OUT	400	4	5151.52	5551.52	233558763652		55311567	26269881463	NationalId--	Internal
15-Jul-2023 03:51:10 PM	55311567		233558763652	CASH_IN	60	0	5211.52	5151.52	233557364516		51101872	26269716264	Cashin To- 233557364516	Internal

15-Jul-2023 03:30:06 PM	39774148		233242223133	CASH_OUT	60	0.6	5151.52	5211.52	233558763652		55311567	26269131008	NationalId--	Internal
15-Jul-2023 03:30:06 PM	0		0	COMMISSIONING	0.24	0	413.77	414.01	233558763652		55311567	26269131008		Internal
15-Jul-2023 03:19:13 PM	55311567		233558763652	CASH_IN	100	0	5251.52	5151.52	233240488949		39484592	26268832193	Cashin To-233240488949	Internal
15-Jul-2023 03:15:44 PM	55311567		233558763652	PAYMENT	4000	0	9251.52	5251.52	0		46831697	26268737489		calpush.sp
15-Jul-2023 03:13:28 PM	0		0	COMMISSIONING	4	0	409.77	411.77	233558763652		55311567	26268676071	REF	Internal
15-Jul-2023 03:13:28 PM	41008589		233542341105	CASH_OUT	3000	10	6251.52	9251.52	233558763652		55311567	26268676071	NationalId--	Internal
15-Jul-2023 03:11:17 PM	55311567		233558763652	PAYMENT	2000	0	8251.52	6251.52	0		46831697	26268615641		calpush.sp
15-Jul-2023 03:09:51 PM	42001006		233549427627	CASH_OUT	2000	10	6251.52	8251.52	233558763652		55311567	26268575590	NationalId--	Internal
15-Jul-2023 03:09:51 PM	0		0	COMMISSIONING	4	0	405.77	409.77	233558763652		55311567	26268575590		Internal
15-Jul-2023 03:04:48 PM	55311567		233558763652	PAYMENT	500	0	6751.52	6251.52	0		46831697	26268435303		calpush.sp
15-Jul-2023 02:55:54 PM	72603816		233550380287	CASH_OUT	200	2	6551.52	6751.52	233558763652		55311567	26268188023	NationalId--	Internal
15-Jul-2023 02:55:54 PM	0		0	COMMISSIONING	0.8	0	404.97	405.77	233558763652		55311567	26268188023		Internal
15-Jul-2023 02:52:23 PM	55311567		233558763652	CASH_IN	100	0	6651.52	6551.52	233248242613		48043445	26268090620	Cashin To-233248242613	Internal
15-Jul-2023 02:45:02 PM	0		0	COMMISSIONING	0.2	0	404.77	404.97	233558763652		55311567	26267889191		Internal
15-Jul-2023 02:45:02 PM	52553712		233542008636	CASH_OUT	35	0.5	6616.52	6651.52	233558763652		55311567	26267889191	NationalId--	Internal
15-Jul-2023 02:44:09 PM	55311567		233558763652	CASH_IN	40.5	0	6657.02	6616.52	233242554801		47199395	26267865221	Cashin To-233242554801	Internal
15-Jul-2023 02:22:31 PM	0		0	COMMISSIONING	0.4	0	404.37	404.77	233558763652		55311567	26267276028		Internal
15-Jul-2023 02:22:31 PM	44226389		233246230898	CASH_OUT	100	1	6557.02	6657.02	233558763652		55311567	26267276028	NationalId--	Internal
15-Jul-2023 02:12:31 PM	55311567		233558763652	CASH_IN	1060	0	7617.02	6557.02	233244350406		40744586	26267001544	Cashin To-233244350406	Internal
15-Jul-2023 01:54:30 PM	55311567		233558763652	CASH_IN	50.5	0	7667.52	7617.02	233532785011		77751568	26266505602	Cashin To-233532785011	Internal
15-Jul-2023 01:52:04 PM	0		0	COMMISSIONING	0.2	0	404.17	404.37	233558763652		55311567	26266439244		Internal
15-Jul-2023 01:52:04 PM	78254812		233533529709	CASH_OUT	16	0.5	7651.52	7667.52	233558763652		55311567	26266439244	NationalId--	Internal
15-Jul-2023 01:43:19 PM	65228847		233547026880	CASH_OUT	4000	10	3651.52	7651.52	233558763652		55311567	26266199735	NationalId--	Internal
15-Jul-2023 01:43:19 PM	0		0	COMMISSIONING	4	0	400.17	404.17	233558763652		55311567	26266199735		Internal
15-Jul-2023 01:41:24 PM	71379891		233553825505	CASH_OUT	19	0.5	3632.52	3651.52	233558763652		55311567	26266146871	NationalId--	Internal
15-Jul-2023 01:41:24 PM	0		0	COMMISSIONING	0.2	0	399.97	400.17	233558763652		55311567	26266146871		Internal
15-Jul-2023 01:32:28 PM	55311567		233558763652	CASH_IN	70	0	3702.52	3632.52	233594483141		68311149	26265903500	Cashin To-233594483141	Internal
15-Jul-2023 01:30:33 PM	47902015		233244531381	CASH_OUT	400	4	3302.52	3702.52	233558763652		55311567	26265850912	NationalId--	Internal
15-Jul-2023 01:30:33 PM	0		0	COMMISSIONING	1.6	0	398.37	399.97	233558763652		55311567	26265850912		Internal
15-Jul-2023 01:27:30 PM	55311567		233558763652	CASH_IN	55	0	3357.52	3302.52	233249741398		47705863	26265767956	Cashin To-233249741398	Internal
15-Jul-2023 12:57:40 PM	0		0	COMMISSIONING	0.48	0	397.89	398.37	233558763652		55311567	26264960452		Internal
15-Jul-2023 12:57:40 PM	63958541		233596723277	CASH_OUT	120	1.2	3237.52	3357.52	233558763652		55311567	26264960452	NationalId--	Internal
15-Jul-2023 12:54:47 PM	55311567		233558763652	CASH_IN	1000	0	4237.52	3237.52	233246532349		44093458	26264884610	Cashin To-233246532349	Internal
15-Jul-2023 12:26:11 PM	0		0	COMMISSIONING	0.4	0	397.49	397.89	233558763652		55311567	26264131173		Internal
15-Jul-2023 12:26:11 PM	65876556		233240778356	CASH_OUT	100	1	4137.52	4237.52	233558763652		55311567	26264131173	NationalId--	Internal
15-Jul-2023 12:16:52 PM	56264838		233548782654	CASH_OUT	1000	10	3137.52	4137.52	233558763652		55311567	26263885391	NationalId--	Internal
15-Jul-2023 12:16:52 PM	0		0	COMMISSIONING	4	0	393.49	397.49	233558763652		55311567	26263885391		Internal
15-Jul-2023 11:46:20 AM	0		0	COMMISSIONING	2.2	0	391.29	393.49	233558763652		55311567	26263044699		Internal
15-Jul-2023 11:46:20 AM	71906753		233244143237	CASH_OUT	550	5.5	2587.52	3137.52	233558763652		55311567	26263044699	NationalId--	Internal
15-Jul-2023 11:44:56 AM	55311567		233558763652	CASH_IN	80	0	2667.52	2587.52	233244845797		47549808	26263005690	Cashin To-233244845797	Internal

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15-Jul-2023 11:40:23 AM	0		0	COMMISSIONING	0.2	0	391.09	391.29	233558763652		55311567	26262879817		Internal
15-Jul-2023 11:40:23 AM	76176755		233553537854	CASH_OUT	15	0.5	2652.52	2667.52	233558763652		55311567	26262879817	NationalId--	Internal
15-Jul-2023 11:38:37 AM	55311567		233558763652	CASH_IN	1000	0	3652.52	2652.52	233242224380		49593110	26262830191	Cashin To-233242224380	Internal
15-Jul-2023 11:37:58 AM	0		0	COMMISSIONING	0.2	0	390.89	391.09	233558763652		55311567	26262811961		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	IOVA
15-Jul-2023 11:35:39 AM	43822108		233244758391	CASH_OUT	200	2	3432.52	3632.52	233558763652		55311567	26262749611	NationalId--	Internal
15-Jul-2023 11:35:39 AM	0		0	COMMISSIONING	0.8	0	390.09	390.89	233558763652		55311567	26262749611		Internal
15-Jul-2023 11:34:45 AM	55311567		233558763652	CASH_IN	2000	0	5432.52	3432.52	233242224380		49593110	26262724440	Cashin To-233242224380	Internal
15-Jul-2023 11:19:19 AM	72298689		233554205706	CASH_OUT	70	0.7	5362.52	5432.52	233558763652		55311567	26262291132	NationalId--	Internal
15-Jul-2023 11:19:19 AM	0		0	COMMISSIONING	0.28	0	389.81	390.09	233558763652		55311567	26262291132		Internal
15-Jul-2023 11:16:46 AM	0		0	COMMISSIONING	0.2	0	389.61	389.81	233558763652		55311567	26262219358		Internal
15-Jul-2023 11:16:46 AM	77774691		233532830441	CASH_OUT	50	0.5	5312.52	5362.52	233558763652		55311567	26262219358	NationalId--	Internal
15-Jul-2023 11:12:59 AM	76024090		233531150079	CASH_OUT	50	0.5	5262.52	5312.52	233558763652		55311567	26262112641	NationalId--	Internal
15-Jul-2023 11:12:59 AM	0		0	COMMISSIONING	0.2	0	389.41	389.61	233558763652		55311567	26262112641		Internal
15-Jul-2023 10:47:41 AM	55311567		233558763652	CASH_IN	20	0	5282.52	5262.52	233592141841		60180662	26261399952	Cashin To-233592141841	Internal
15-Jul-2023 10:40:06 AM	0		0	COMMISSIONING	2	0	387.41	389.41	233558763652		55311567	26261187695		Internal
15-Jul-2023 10:40:06 AM	51101872		233557364516	CASH_OUT	500	5	4782.52	5282.52	233558763652		55311567	26261187695	NationalId--	Internal
15-Jul-2023 09:39:13 AM	0		0	COMMISSIONING	0.2	0	387.21	387.41	233558763652		55311567	26259460129		Internal
15-Jul-2023 09:39:13 AM	75820789		233530776780	CASH_OUT	50	0.5	4732.52	4782.52	233558763652		55311567	26259460129	NationalId--	Internal
15-Jul-2023 09:24:52 AM	55311567		233558763652	CASH_IN	152	0	4884.52	4732.52	233546664612		43907042	26259053242	Cashin To-233546664612	Internal
15-Jul-2023 09:22:49 AM	0		0	COMMISSIONING	4	0	383.21	387.21	233558763652		55311567	26258994641		Internal
15-Jul-2023 09:22:49 AM	45184134		233243807052	CASH_OUT	1000	10	3884.52	4884.52	233558763652		55311567	26258994641	NationalId--	Internal
15-Jul-2023 09:15:33 AM	51342536		233557969281	TRANSFER	700	0	3184.52	3884.52	233558763652		55311567	26258788513		Internal
15-Jul-2023 09:11:34 AM	52178302		233558577877	CASH_OUT	50	0.5	3134.52	3184.52	233558763652		55311567	26258675301	NationalId--	Internal
15-Jul-2023 09:11:34 AM	0		0	COMMISSIONING	0.2	0	383.01	383.21	233558763652		55311567	26258675301		Internal
15-Jul-2023 08:44:27 AM	0		0	COMMISSIONING	0.2	0	382.81	383.01	233558763652		55311567	26257918690		Internal
15-Jul-2023 08:44:27 AM	52715245		233249613047	CASH_OUT	45	0.5	3089.52	3134.52	233558763652		55311567	26257918690	NationalId--	Internal
15-Jul-2023 08:42:08 AM	0		0	COMMISSIONING	2	0	380.81	382.81	233558763652		55311567	26257855429		Internal
15-Jul-2023 08:42:08 AM	42066791		233242554204	CASH_OUT	500	5	2589.52	3089.52	233558763652		55311567	26257855429	NationalId--	Internal
15-Jul-2023 08:22:54 AM	55311567		233558763652	CASH_IN	250	0	2839.52	2589.52	233530673991		75738943	26257343445	Cashin To-233530673991	Internal
15-Jul-2023 08:21:14 AM	55311567		233558763652	CASH_IN	5	0	2844.52	2839.52	233242831083		54912254	26257299547	Cashin To-233242831083	Internal
15-Jul-2023 08:11:12 AM	55311567		233558763652	CASH_IN	30	0	2874.52	2844.52	233530676824		75707023	26257042209	Cashin To-233530676824	Internal
15-Jul-2023 08:09:46 AM	55311567		233558763652	CASH_IN	101	0	2975.52	2874.52	233245440860		39744829	26257005745	Cashin To-233245440860	Internal
15-Jul-2023 08:03:44 AM	0		0	COMMISSIONING	0.2	0	380.61	380.81	233558763652		55311567	26256852350		Internal
15-Jul-2023 08:03:44 AM	74088426		233597276364	CASH_OUT	9	0.5	2966.52	2975.52	233558763652		55311567	26256852350	NationalId--	Internal
15-Jul-2023 07:54:58 AM	55311567		233558763652	CASH_IN	40.5	0	3007.02	2966.52	233548258589		40868159	26256636793	Cashin To-233548258589	Internal
15-Jul-2023 07:43:59 AM	41726885		233243341616	CASH_OUT	50	0.5	2957.02	3007.02	233558763652		55311567	26256383452	NationalId--	Internal
15-Jul-2023 07:43:59 AM	0		0	COMMISSIONING	0.2	0	380.41	380.61	233558763652		55311567	26256383452		Internal
15-Jul-2023 07:36:35 AM	0		0	COMMISSIONING	2.2	0	378.21	380.41	233558763652		55311567	26256218693		Internal

15-Jul-2023 07:36:35 AM	42196458		233243149398	CASH_OUT	550	5.5	2407.02	2957.02	233558763652		55311567	26256218693	NationalId--	Internal
15-Jul-2023 07:34:37 AM	55311567		233558763652	CASH_IN	20	0	2427.02	2407.02	233244648501		64866296	26256176085	Cashin To-233244648501	Internal
15-Jul-2023 07:33:33 AM	55311567		233558763652	CASH_IN	38	0	2465.02	2427.02	233597023375		68108782	26256153047	Cashin To-233597023375	Internal
15-Jul-2023 07:32:23 AM	55311567		233558763652	CASH_IN	600	0	3065.02	2465.02	233249830003		54792500	26256128181	Cashin To-233249830003	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
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15-Jul-2023 07:27:44 AM	42937143		233243574282	CASH_OUT	300	3	2765.02	3065.02	233558763652		55311567	26256031551	NationalId--	Internal
15-Jul-2023 07:25:43 AM	0		0	COMMISSIONING	4	0	373.01	377.01	233558763652		55311567	26255990484		Internal
15-Jul-2023 07:25:43 AM	50358730		233545172872	CASH_OUT	2000	10	765.02	2765.02	233558763652		55311567	26255990484	NationalId--	Internal
15-Jul-2023 07:23:03 AM	52980980		233243938491	CASH_OUT	40	0.5	725.02	765.02	233558763652		55311567	26255937770	NationalId--	Internal
15-Jul-2023 07:23:03 AM	0		0	COMMISSIONING	0.2	0	372.81	373.01	233558763652		55311567	26255937770		Internal
15-Jul-2023 07:18:03 AM	55311567		233558763652	CASH_IN	5	0	730.02	725.02	233240983266		56254801	26255841465	Cashin To-233240983266	Internal
14-Jul-2023 09:07:12 PM	55311567		233558763652	TRANSFER	5000	0	5730.02	730.02	233248988303		58453562	26250977569	1	Internal
14-Jul-2023 08:53:53 PM	55311567		233558763652	PAYMENT	1000	0	6730.02	5730.02	0		46831697	26250632807		calpush.sp
14-Jul-2023 08:52:54 PM	55311567		233558763652	CASH_IN	70	0	6800.02	6730.02	233533439934		78820646	26250606439	Cashin To-233533439934	Internal
14-Jul-2023 08:49:07 PM	0		0	COMMISSIONING	0.2	0	372.61	372.81	233558763652		55311567	26250506023		Internal
14-Jul-2023 08:49:07 PM	52553712		233542008636	CASH_OUT	20	0.5	6780.02	6800.02	233558763652		55311567	26250506023	NationalId--	Internal
14-Jul-2023 08:48:15 PM	55311567		233558763652	CASH_IN	100	0	6880.02	6780.02	233547290002		58891318	26250483059	Cashin To-233547290002	Internal
14-Jul-2023 08:43:39 PM	0		0	COMMISSIONING	0.2	0	372.41	372.61	233558763652		55311567	26250361379		Internal
14-Jul-2023 08:43:39 PM	71585965		233593577714	CASH_OUT	20	0.5	6860.02	6880.02	233558763652		55311567	26250361379	NationalId--	Internal
14-Jul-2023 08:37:18 PM	55311567		233558763652	CASH_IN	550	0	7410.02	6860.02	233559404330		53159559	26250189493	Cashin To-233559404330	Internal
14-Jul-2023 08:30:39 PM	52242740		233597385637	EXTERNAL_TRANSFER	1000	0	6410.02	7410.02	233558763652		55311567	26249999558		Internal
14-Jul-2023 08:27:34 PM	55311567		233558763652	CASH_IN	49.5	0	6459.52	6410.02	233247707890		58539904	26249908846	Cashin To-233247707890	Internal
14-Jul-2023 08:23:17 PM	55311567		233558763652	CASH_IN	10	0	6469.52	6459.52	233244648501		64866296	26249783289	Cashin To-233244648501	Internal
14-Jul-2023 08:18:46 PM	55311567		233558763652	CASH_IN	15	0	6484.52	6469.52	233257069642		69556132	26249648018	Cashin To-233257069642	Internal
14-Jul-2023 08:11:45 PM	55311567		233558763652	TRANSFER	700	0	7184.52	6484.52	233557969281		51342536	26249431198	1	Internal
14-Jul-2023 08:08:05 PM	55311567		233558763652	CASH_IN	105	0	7289.52	7184.52	233593808377		71582599	26249317830	Cashin To-233593808377	Internal
14-Jul-2023 08:06:55 PM	0		0	COMMISSIONING	0.2	0	372.21	372.41	233558763652		55311567	26249281379		Internal
14-Jul-2023 08:06:55 PM	42543437		233249999335	CASH_OUT	29	0.5	7260.52	7289.52	233558763652		55311567	26249281379	NationalId--	Internal
14-Jul-2023 07:56:00 PM	55311567		233558763652	CASH_IN	101	0	7361.52	7260.52	233540557706		43814374	26248931788	Cashin To-233540557706	Internal
14-Jul-2023 07:49:47 PM	55311567		233558763652	CASH_IN	50.5	0	7412.02	7361.52	233533255285		78144560	26248729339	Cashin To-233533255285	Internal
14-Jul-2023 07:48:09 PM	55311567		233558763652	CASH_IN	24.5	0	7436.52	7412.02	233556897366		67328844	26248675583	Cashin To-233556897366	Internal
14-Jul-2023 07:29:14 PM	0		0	COMMISSIONING	0.2	0	372.01	372.21	233558763652		55311567	26248035390		Internal
14-Jul-2023 07:29:14 PM	61331496		233543821454	CASH_OUT	50	0.5	7386.52	7436.52	233558763652		55311567	26248035390	NationalId--	Internal
14-Jul-2023 07:27:52 PM	76296732		233531764518	CASH_OUT	100	1	7286.52	7386.52	233558763652		55311567	26247987601	NationalId--	Internal
14-Jul-2023 07:27:52 PM	0		0	COMMISSIONING	0.4	0	371.61	372.01	233558763652		55311567	26247987601		Internal
14-Jul-2023 07:24:15 PM	55311567		233558763652	CASH_IN	50.5	0	7337.02	7286.52	233544228945		43464188	26247862660	Cashin To-233544228945	Internal
													Cashin To-	

14-Jul-2023 07:22:50 PM	55311567		233558763652	CASH_IN	101	0	7438.02	7337.02	233243209817		44397516	26247812798	Cashin To-233243209817	Internal
14-Jul-2023 07:22:09 PM	55311567		233558763652	TRANSFER	200	0	7638.02	7438.02	233557969281		51342536	26247787777	1	Internal
14-Jul-2023 07:20:04 PM	55311567		233558763652	CASH_IN	200	0	7838.02	7638.02	233248892784		43734245	26247716133	Cashin To-233248892784	Internal
14-Jul-2023 07:17:50 PM	0		0	COMMISSIONING	0.8	0	370.81	371.61	233558763652		55311567	26247636990		Internal
14-Jul-2023 07:14:50 PM	41576636		233549728372	CASH_OUT	950	9.5	6688.02	7638.02	233558763652		55311567	26247518930	NationalId--	Internal
14-Jul-2023 07:14:35 PM	0		0	COMMISSIONING	3.8	0	367.01	370.81	233558763652		55311567	26247518930		Internal
14-Jul-2023 07:12:53 PM	0		0	COMMISSIONING	0.8	0	366.21	367.01	233558763652		55311567	26247457134		Internal
14-Jul-2023 07:12:53 PM	68987290		233549723164	CASH_OUT	200	2	6488.02	6688.02	233558763652		55311567	26247457134	NationalId--	Internal
14-Jul-2023 07:07:47 PM	0		0	COMMISSIONING	0.36	0	365.85	366.21	233558763652		55311567	26247269185		Internal
14-Jul-2023 07:07:47 PM	41723849		233549235401	CASH_OUT	90	0.9	6398.02	6488.02	233558763652		55311567	26247269185	NationalId--	Internal
14-Jul-2023 06:58:53 PM	0		0	COMMISSIONING	1.91	0	363.94	365.85	233558763652		55311567	26246929476		Internal
14-Jul-2023 06:58:53 PM	73729244		233555190823	CASH_OUT	478	4.78	5920.02	6398.02	233558763652		55311567	26246929476	NationalId--	Internal
14-Jul-2023 06:53:02 PM	0		0	COMMISSIONING	1.2	0	362.74	363.94	233558763652		55311567	26246704851		Internal
14-Jul-2023 06:53:02 PM	41255714		233244435763	CASH_OUT	300	3	5620.02	5920.02	233558763652		55311567	26246704851	NationalId--	Internal
14-Jul-2023 06:51:41 PM	55311567		233558763652	CASH_IN	101	0	5721.02	5620.02	233243421702		51007601	26246653409	Cashin To-233243421702	Internal
14-Jul-2023 06:48:52 PM	55311567		233558763652	CASH_IN	5	0	5726.02	5721.02	233240102224		40871261	26246548364	Cashin To-233240102224	Internal
14-Jul-2023 06:47:33 PM	55311567		233558763652	CASH_IN	400	0	6126.02	5726.02	233544694443		56741915	26246500031	Cashin To-233544694443	Internal
14-Jul-2023 06:46:34 PM	55311567		233558763652	CASH_IN	500	0	6626.02	6126.02	233544694443		56741915	26246463309	Cashin To-233544694443	Internal
14-Jul-2023 06:41:38 PM	55311567		233558763652	CASH_IN	40.5	0	6666.52	6626.02	233549146655		43257131	26246280885	Cashin To-233549146655	Internal
14-Jul-2023 06:35:46 PM	0		0	COMMISSIONING	0.2	0	362.54	362.74	233558763652		55311567	26246066756		Internal
14-Jul-2023 06:35:46 PM	77333684		233532413196	CASH_OUT	50	0.5	6616.52	6666.52	233558763652		55311567	26246066756	NationalId--	Internal
14-Jul-2023 06:34:41 PM	55311567		233558763652	CASH_IN	100	0	6716.52	6616.52	233597831761		70346483	26246027837	Cashin To-233597831761	Internal
14-Jul-2023 06:31:51 PM	40840452		233243349408	CASH_OUT	2700	10	4016.52	6716.52	233558763652		55311567	26245927156	NationalId--	Internal
14-Jul-2023 06:31:51 PM	0		0	COMMISSIONING	4	0	358.54	362.54	233558763652		55311567	26245927156		Internal
14-Jul-2023 06:30:37 PM	55311567		233558763652	CASH_IN	40	0	4056.52	4016.52	233244588294		39177919	26245883488	Cashin To-233244588294	Internal
14-Jul-2023 06:29:08 PM	55311567		233558763652	CASH_IN	1000	0	5056.52	4056.52	233244588294		39177919	26245830041	Cashin To-233244588294	Internal
14-Jul-2023 06:20:23 PM	55311567		233558763652	CASH_IN	400	0	5456.52	5056.52	233240115005		39380217	26245513630	Cashin To-233240115005	Internal
14-Jul-2023 06:17:24 PM	0		0	COMMISSIONING	2	0	356.54	358.54	233558763652		55311567	26245405060		Internal
14-Jul-2023 06:17:24 PM	39834419		233549618403	CASH_OUT	500	5	4956.52	5456.52	233558763652		55311567	26245405060	NationalId--	Internal
14-Jul-2023 06:15:17 PM	55311567		233558763652	CASH_IN	20.5	0	4977.02	4956.52	233248378515		54937471	26245324852	Cashin To-233248378515	Internal
14-Jul-2023 06:13:43 PM	55311567		233558763652	CASH_IN	90	0	5067.02	4977.02	233244642570		50269027	26245263093	Cashin To-233244642570	Internal
14-Jul-2023 05:25:21 PM	55311567		233558763652	PAYMENT	9000	0	14067.02	5067.02	233597385636		52242803	26243533762		cbgpush
14-Jul-2023 05:22:37 PM	0		0	COMMISSIONING	0.2	0	356.34	356.54	233558763652		55311567	26243439769		Internal
14-Jul-2023 05:22:37 PM	46119724		233555965301	CASH_OUT	50	0.5	14017.02	14067.02	233558763652		55311567	26243439769	NationalId--	Internal
14-Jul-2023 05:17:26 PM	0		0	COMMISSIONING	4	0	352.34	356.34	233558763652		55311567	26243262860		Internal
14-Jul-2023 05:17:26 PM	78546815		233533812525	CASH_OUT	5000	10	9017.02	14017.02	233558763652		55311567	26243262860	NationalId--	Internal

14-Jul-2023 05:13:01 PM	55311567		233558763652	CASH_IN	61	0	9078.02	9017.02	233247823575		74753291	26243111796	233247823575	Internal
14-Jul-2023 05:11:13 PM	71684423		233599047645	CASH_OUT	105	1.05	8973.02	9078.02	233558763652		55311567	26243050388	NationalId--	Internal
14-Jul-2023 05:11:13 PM	0		0	COMMISSIONING	0.42	0	351.92	352.34	233558763652		55311567	26243050388		Internal
14-Jul-2023 05:03:21 PM	47913627		233244826395	CASH_OUT	170	1.7	8803.02	8973.02	233558763652		55311567	26242784074	NationalId--	Internal
14-Jul-2023 05:03:21 PM	0		0	COMMISSIONING	0.68	0	351.24	351.92	233558763652		55311567	26242784074		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	TYPE
14-Jul-2023 04:30:09 PM	46752026		233244795156	CASH_OUT	50	0.5	8753.02	8803.02	233558763652		55311567	26241689399	NationalId--	Internal
14-Jul-2023 04:26:29 PM	55311567		233558763652	CASH_IN	750	0	9503.02	8753.02	233244075845		42207011	26241569328	Cashin To-233244075845	Internal
14-Jul-2023 04:14:26 PM	55484976		233557889057	CASH_OUT	430	4.3	9073.02	9503.02	233558763652		55311567	26241178449	NationalId--	Internal
14-Jul-2023 04:14:26 PM	0		0	COMMISSIONING	1.72	0	349.32	351.04	233558763652		55311567	26241178449		Internal
14-Jul-2023 04:03:00 PM	55311567		233558763652	CASH_IN	50.5	0	9123.52	9073.02	233248358788		39506294	26240812951	Cashin To-233248358788	Internal
14-Jul-2023 03:53:25 PM	55311567		233558763652	CASH_IN	151.5	0	9275.02	9123.52	233541491545		47331036	26240508195	Cashin To-233541491545	Internal
14-Jul-2023 03:51:35 PM	39647161		233248043415	CASH_OUT	400	4	8875.02	9275.02	233558763652		55311567	26240449317	NationalId--	Internal
14-Jul-2023 03:51:35 PM	0		0	COMMISSIONING	1.6	0	347.72	349.32	233558763652		55311567	26240449317		Internal
14-Jul-2023 03:45:58 PM	55311567		233558763652	CASH_IN	50	0	8925.02	8875.02	233592141841		60180662	26240275689	Cashin To-233592141841	Internal
14-Jul-2023 03:36:47 PM	0		0	COMMISSIONING	0.2	0	347.52	347.72	233558763652		55311567	26239995226		Internal
14-Jul-2023 03:36:47 PM	44368264		233246851455	CASH_OUT	20	0.5	8905.02	8925.02	233558763652		55311567	26239995226	NationalId--	Internal
14-Jul-2023 03:31:04 PM	55311567		233558763652	CASH_IN	40.5	0	8945.52	8905.02	233541502640		42441889	26239822488	Cashin To-233541502640	Internal
14-Jul-2023 03:28:45 PM	55311567		233558763652	CASH_IN	40.5	0	8986.02	8945.52	233531306149		76892838	26239755129	Cashin To-233531306149	Internal
14-Jul-2023 03:07:23 PM	0		0	COMMISSIONING	0.92	0	346.6	347.52	233558763652		55311567	26239119215		Internal
14-Jul-2023 03:07:23 PM	75610831		233530578871	CASH_OUT	230	2.3	8756.02	8986.02	233558763652		55311567	26239119215	NationalId--	Internal
14-Jul-2023 02:58:48 PM	66717611		233241335031	CASH_OUT	50	0.5	8706.02	8756.02	233558763652		55311567	26238861381	NationalId--	Internal
14-Jul-2023 02:58:48 PM	0		0	COMMISSIONING	0.2	0	346.4	346.6	233558763652		55311567	26238861381		Internal
14-Jul-2023 02:56:35 PM	0		0	COMMISSIONING	0.25	0	346.15	346.4	233558763652		55311567	26238794644		Internal
14-Jul-2023 02:56:35 PM	48961631		233249676379	CASH_OUT	62	0.62	8644.02	8706.02	233558763652		55311567	26238794644	NationalId--	Internal
14-Jul-2023 02:49:23 PM	42304338		233244930286	CASH_OUT	50	0.5	8594.02	8644.02	233558763652		55311567	26238581661	NationalId--	Internal
14-Jul-2023 02:49:23 PM	0		0	COMMISSIONING	0.2	0	345.95	346.15	233558763652		55311567	26238581661		Internal
14-Jul-2023 02:44:20 PM	51391460		233558527193	CASH_OUT	1990	10	6604.02	8594.02	233558763652		55311567	26238431890	NationalId--	Internal
14-Jul-2023 02:44:20 PM	0		0	COMMISSIONING	4	0	341.95	345.95	233558763652		55311567	26238431890		Internal
14-Jul-2023 02:35:16 PM	55311567		233558763652	CASH_IN	60	0	6664.02	6604.02	233593979678		71681363	26238163260	Cashin To-233593979678	Internal
14-Jul-2023 02:23:00 PM	0		0	COMMISSIONING	1.2	0	340.75	341.95	233558763652		55311567	26237804725		Internal
14-Jul-2023 02:23:00 PM	51101872		233557364516	CASH_OUT	300	3	6364.02	6664.02	233558763652		55311567	26237804725	NationalId--	Internal
14-Jul-2023 02:17:48 PM	73388503		233591488256	CASH_OUT	30	0.5	6334.02	6364.02	233558763652		55311567	26237653279	NationalId--	Internal
14-Jul-2023 02:17:48 PM	0		0	COMMISSIONING	0.2	0	340.55	340.75	233558763652		55311567	26237653279		Internal
14-Jul-2023 01:59:42 PM	55311567		233558763652	CASH_IN	45	0	6379.02	6334.02	233591649842		60129282	26237128100	Cashin To-233591649842	Internal
14-Jul-2023 01:52:54 PM	0		0	COMMISSIONING	0.2	0	340.35	340.55	233558763652		55311567	26236931932		Internal
14-Jul-2023 01:52:54 PM	76070108		233531180196	CASH_OUT	20	0.5	6359.02	6379.02	233558763652		55311567	26236931932	NationalId--	Internal
14-Jul-2023 01:46:00 PM	55311567		233558763652	CASH_IN	138	0	6497.02	6359.02	233248933808		46458741	26236735543	Cashin To-233248933808	Internal
14-Jul-2023 01:43:22 PM	55311567		233558763652	CASH_IN	61	0	6558.02	6497.02	233553705218		70945686	26236661356	Cashin To-233553705218	Internal

14-Jul-2023 01:25:51 PM	55311567		233558763652	CASH_IN	20	0	6578.02	6558.02	233598765147		70515990	26236179426	Cashin To- 233598765147	Internal
14-Jul-2023 01:07:11 PM	76296732		233531764518	CASH_OUT	60	0.6	6518.02	6578.02	233558763652		55311567	26235669986	NationalId--	Internal
14-Jul-2023 01:07:11 PM	0		0	COMMISSIONING	0.24	0	340.11	340.35	233558763652		55311567	26235669986		Internal
14-Jul-2023 01:03:59 PM	55311567		233558763652	PAYMENT	4000	0	10518.02	6518.02	0		46831697	26235583980		calpush.sp
14-Jul-2023 01:02:01 PM	0		0	COMMISSIONING	0.24	0	339.87	340.11	233558763652		55311567	26235530550		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	Nat REF	IOVA
14-Jul-2023 01:00:03 PM	42656310		233546084712	CASH_OUT	200	2	10258.02	10458.02	233558763652		55311567	26235475882	NationalId--	Internal
14-Jul-2023 01:00:03 PM	0		0	COMMISSIONING	0.8	0	339.07	339.87	233558763652		55311567	26235475882		Internal
14-Jul-2023 12:57:54 PM	42413890		233244124974	CASH_OUT	900	9	9358.02	10258.02	233558763652		55311567	26235419115	NationalId--	Internal
14-Jul-2023 12:57:54 PM	0		0	COMMISSIONING	3.6	0	335.47	339.07	233558763652		55311567	26235419115		Internal
14-Jul-2023 12:49:25 PM	0		0	COMMISSIONING	4	0	331.47	335.47	233558763652		55311567	26235194761		Internal
14-Jul-2023 12:49:25 PM	39763262		233242010312	CASH_OUT	4940	10	4418.02	9358.02	233558763652		55311567	26235194761	NationalId--	Internal
14-Jul-2023 12:41:43 PM	0		0	COMMISSIONING	0.2	0	331.27	331.47	233558763652		55311567	26234990328		Internal
14-Jul-2023 12:41:43 PM	41327168		233240716685	CASH_OUT	10	0.5	4408.02	4418.02	233558763652		55311567	26234990328	NationalId--	Internal
14-Jul-2023 12:36:27 PM	55311567		233558763652	CASH_IN	3000	0	7408.02	4408.02	233244350406		40744586	26234847799	Cashin To- 233244350406	Internal
14-Jul-2023 12:32:40 PM	40457465		233540647522	CASH_OUT	1990	10	5418.02	7408.02	233558763652		55311567	26234746984	NationalId--	Internal
14-Jul-2023 12:32:40 PM	0		0	COMMISSIONING	4	0	327.27	331.27	233558763652		55311567	26234746984		Internal
14-Jul-2023 12:26:45 PM	55311567		233558763652	CASH_IN	50	0	5468.02	5418.02	233550235989		54269823	26234589372	Cashin To- 233550235989	Internal
14-Jul-2023 12:23:43 PM	40112429		233242861789	CASH_OUT	45	0.5	5423.02	5468.02	233558763652		55311567	26234507629	NationalId--	Internal
14-Jul-2023 12:23:43 PM	0		0	COMMISSIONING	0.2	0	327.07	327.27	233558763652		55311567	26234507629		Internal
14-Jul-2023 12:21:13 PM	0		0	COMMISSIONING	0.2	0	326.87	327.07	233558763652		55311567	26234439834		Internal
14-Jul-2023 12:21:13 PM	44368264		233246851455	CASH_OUT	50	0.5	5373.02	5423.02	233558763652		55311567	26234439834	NationalId--	Internal
14-Jul-2023 12:02:20 PM	0		0	COMMISSIONING	0.4	0	326.47	326.87	233558763652		55311567	26233927016		Internal
14-Jul-2023 12:02:20 PM	46434218		233243827241	CASH_OUT	100	1	5273.02	5373.02	233558763652		55311567	26233927016	NationalId--	Internal
14-Jul-2023 11:25:13 AM	55311567		233558763652	CASH_IN	100	0	5373.02	5273.02	233244845797		47549808	26232916479	Cashin To- 233244845797	Internal
14-Jul-2023 11:23:15 AM	74193182		233248163164	CASH_OUT	200	2	5173.02	5373.02	233558763652		55311567	26232862118	NationalId--	Internal
14-Jul-2023 11:23:15 AM	0		0	COMMISSIONING	0.8	0	325.67	326.47	233558763652		55311567	26232862118		Internal
14-Jul-2023 11:20:25 AM	55311567		233558763652	TRANSFER	5	0	5178.02	5173.02	233598605476		71821735	26232783284	0558763652	Internal
14-Jul-2023 10:54:46 AM	0		0	COMMISSIONING	0.8	0	324.87	325.67	233558763652		55311567	26232059955		Internal
14-Jul-2023 10:54:46 AM	55952178		233550290662	CASH_OUT	200	2	4978.02	5178.02	233558763652		55311567	26232059955	NationalId--	Internal
14-Jul-2023 10:35:38 AM	55311567		233558763652	CASH_IN	4000	0	8978.02	4978.02	233244350406		40744586	26231505926	Cashin To- 233244350406	Internal
14-Jul-2023 10:33:28 AM	0		0	COMMISSIONING	4	0	320.87	324.87	233558763652		55311567	26231444830		Internal
14-Jul-2023 10:33:28 AM	39647161		233248043415	CASH_OUT	1000	10	7978.02	8978.02	233558763652		55311567	26231444830	NationalId--	Internal
14-Jul-2023 10:29:40 AM	0		0	COMMISSIONING	0.8	0	320.07	320.87	233558763652		55311567	26231334807		Internal
14-Jul-2023 10:29:40 AM	41465837		233540929503	CASH_OUT	200	2	7778.02	7978.02	233558763652		55311567	26231334807	NationalId--	Internal
14-Jul-2023 10:06:01 AM	0		0	COMMISSIONING	4	0	316.07	320.07	233558763652		55311567	26230637329		Internal
14-Jul-2023 10:06:01 AM	41465837		233540929503	CASH_OUT	1490	10	6288.02	7778.02	233558763652		55311567	26230637329	NationalId--	Internal
14-Jul-2023 10:04:48 AM	46238448		233244212280	CASH_OUT	500	5	5788.02	6288.02	233558763652		55311567	26230601793	NationalId--	Internal
14-Jul-2023 10:04:48 AM	0		0	COMMISSIONING	2	0	314.07	316.07	233558763652		55311567	26230601793		Internal
14-Jul-2023 09:58:17 AM	0		0	COMMISSIONING	0.2	0	313.87	314.07	233558763652		55311567	26230407299		Internal
14-Jul-2023 09:58:17 AM	52553712		233542008636	CASH_OUT	30	0.5	5758.02	5788.02	233558763652		55311567	26230407299	NationalId--	Internal
14-Jul-2023 09:51:57 AM	55311567		233558763652	CASH_IN	40.5	0	5798.52	5758.02	233559293695		69899272	26230218661	Cashin To- 233559293695	Internal

14-Jul-2023 09:43:13 AM	55311567		233558763652	CASH_IN	188	0	5986.52	5798.52	233244486284		39200743	26229957452	Cashin To- 233244486284	Internal
14-Jul-2023 09:40:12 AM	0		0	COMMISSIONING	0.2	0	313.67	313.87	233558763652		55311567	26229867796		Internal
14-Jul-2023 09:40:12 AM	66717611		233241335031	CASH_OUT	50	0.5	5936.52	5986.52	233558763652		55311567	26229867796	NationalId--	Internal
14-Jul-2023 09:29:32 AM	55311567		233558763652	TRANSFER	65	0	6001.52	5936.52	233598605476		71821735	26229547856	0558763652	Internal
14-Jul-2023 09:27:03 AM	67047175		233559241912	CASH_OUT	150	1.5	5851.52	6001.52	233558763652		55311567	26229473665	NationalId--	Internal
14-Jul-2023 09:20:55 AM	55311567		233558763652	CASH_IN	50	0	5901.52	5851.52	233550235989		54269823	26229291166	Cashin To- 233550235989	Internal
14-Jul-2023 09:20:13 AM	0		0	COMMISSIONING	0.2	0	312.87	313.07	233558763652		55311567	26229269988		Internal
14-Jul-2023 09:20:13 AM	72554309		233547406864	CASH_OUT	50	0.5	5851.52	5901.52	233558763652		55311567	26229269988	NationalId--	Internal
14-Jul-2023 09:15:10 AM	63316018		233592762630	CASH_OUT	2330	10	3521.52	5851.52	233558763652		55311567	26229118693	NationalId--	Internal
14-Jul-2023 09:15:10 AM	0		0	COMMISSIONING	4	0	308.87	312.87	233558763652		55311567	26229118693		Internal
14-Jul-2023 09:08:49 AM	0		0	COMMISSIONING	0.4	0	308.47	308.87	233558763652		55311567	26228929327		Internal
14-Jul-2023 09:08:49 AM	54698784		233247235897	CASH_OUT	100	1	3421.52	3521.52	233558763652		55311567	26228929327	NationalId--	Internal
14-Jul-2023 09:05:38 AM	0		0	COMMISSIONING	0.2	0	308.27	308.47	233558763652		55311567	26228834505		Internal
14-Jul-2023 09:05:38 AM	67213169		233559899043	CASH_OUT	20	0.5	3401.52	3421.52	233558763652		55311567	26228834505	NationalId--	Internal
14-Jul-2023 09:04:44 AM	55311567		233558763652	CASH_IN	500	0	3901.52	3401.52	233244643804		42844519	26228807736	Cashin To- 233244643804	Internal
14-Jul-2023 09:04:08 AM	55311567		233558763652	CASH_IN	500	0	4401.52	3901.52	233244643804		42844519	26228789765	Cashin To- 233244643804	Internal
14-Jul-2023 09:01:33 AM	0		0	COMMISSIONING	0.2	0	308.07	308.27	233558763652		55311567	26228712697		Internal
14-Jul-2023 09:01:33 AM	53598178		233557815601	CASH_OUT	50	0.5	4351.52	4401.52	233558763652		55311567	26228712697	NationalId--	Internal
14-Jul-2023 08:56:42 AM	78375824		233533686660	CASH_OUT	120	1.2	4231.52	4351.52	233558763652		55311567	26228568378	NationalId--	Internal
14-Jul-2023 08:56:42 AM	0		0	COMMISSIONING	0.48	0	307.59	308.07	233558763652		55311567	26228568378		Internal
14-Jul-2023 08:52:57 AM	55311567		233558763652	CASH_IN	297	0	4528.52	4231.52	233241843726		67744557	26228457680	Cashin To- 233241843726	Internal
14-Jul-2023 08:51:55 AM	55311567		233558763652	CASH_IN	200	0	4728.52	4528.52	233241457528		47959500	26228427445	Cashin To- 233241457528	Internal
14-Jul-2023 08:45:48 AM	0		0	COMMISSIONING	0.28	0	307.31	307.59	233558763652		55311567	26228248409		Internal
14-Jul-2023 08:45:48 AM	59248141		233555740035	CASH_OUT	70	0.7	4658.52	4728.52	233558763652		55311567	26228248409	NationalId--	Internal
14-Jul-2023 08:44:55 AM	0		0	COMMISSIONING	1.6	0	305.71	307.31	233558763652		55311567	26228223080		Internal
14-Jul-2023 08:44:55 AM	59248141		233555740035	CASH_OUT	400	4	4258.52	4658.52	233558763652		55311567	26228223080	NationalId--	Internal
14-Jul-2023 08:43:31 AM	55311567		233558763652	CASH_IN	10	0	4268.52	4258.52	233550380287		72603816	26228182168	Cashin To- 233550380287	Internal
14-Jul-2023 08:42:24 AM	55311567		233558763652	CASH_IN	50.5	0	4319.02	4268.52	233532962875		77658892	26228149338	Cashin To- 233532962875	Internal
14-Jul-2023 08:20:51 AM	0		0	COMMISSIONING	0.8	0	304.91	305.71	233558763652		55311567	26227530638		Internal
14-Jul-2023 08:20:51 AM	66116462		233549869312	CASH_OUT	200	2	4119.02	4319.02	233558763652		55311567	26227530638	NationalId--	Internal
14-Jul-2023 08:16:45 AM	55311567		233558763652	CASH_IN	250	0	4369.02	4119.02	233554389540		50729340	26227415728	Cashin To- 233554389540	Internal
14-Jul-2023 08:12:02 AM	55311567		233558763652	TRANSFER	600	0	4969.02	4369.02	233556101210		67170887	26227283380	1	Internal
14-Jul-2023 08:02:49 AM	55311567		233558763652	CASH_IN	50.5	0	5019.52	4969.02	233240127394		44529801	26227025225	Cashin To- 233240127394	Internal
14-Jul-2023 08:00:38 AM	51749930		233242537951	CASH_OUT	30	0.5	4989.52	5019.52	233558763652		55311567	26226959946	NationalId--	Internal
14-Jul-2023 08:00:38 AM	0		0	COMMISSIONING	0.2	0	304.71	304.91	233558763652		55311567	26226959946		Internal
14-Jul-2023 07:50:45 AM	0		0	COMMISSIONING	0.48	0	304.23	304.71	233558763652		55311567	26226687011		Internal
14-Jul-2023 07:50:45 AM	72437358		233550519989	CASH_OUT	120	1.2	4869.52	4989.52	233558763652		55311567	26226687011	NationalId--	Internal
14-Jul-2023 07:37:15 AM	55311567		233558763652	CASH_IN	121	0	4990.52	4869.52	233243466426		40702476	26226349243	Cashin To- 233243466426	Internal

													233243400420	
14-Jul-2023 07:33:13 AM	0		0	COMMISSIONING	0.2	0	304.03	304.23	233558763652		55311567	26226252051		Internal
14-Jul-2023 07:33:13 AM	71867888		233548415423	CASH_OUT	40	0.5	4950.52	4990.52	233558763652		55311567	26226252051	NationalId--	Internal
14-Jul-2023 07:18:36 AM	55311567		233558763652	CASH_IN	30.5	0	4981.02	4950.52	233542294652		59946002	26225918477	Cashin To-233542294652	Internal
14-Jul-2023 07:17:10 AM	0		0	COMMISSIONING	4	0	300.03	304.03	233558763652		55311567	26225886757		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	IOVA
14-Jul-2023 07:12:13 AM	55311567		233558763652	CASH_IN	49.5	0	2830.52	2781.02	233592284566		61311115	26225782982	Cashin To-233592284566	Internal
14-Jul-2023 07:10:57 AM	55311567		233558763652	CASH_IN	50	0	2880.52	2830.52	233556724032		67449740	26225756955	Cashin To-233556724032	Internal
14-Jul-2023 07:09:09 AM	0		0	COMMISSIONING	1.6	0	298.43	300.03	233558763652		55311567	26225721069		Internal
14-Jul-2023 07:09:09 AM	50285014		233244817234	CASH_OUT	400	4	2480.52	2880.52	233558763652		55311567	26225721069	NationalId--	Internal
14-Jul-2023 06:50:16 AM	42001006		233549427627	CASH_OUT	1550	10	930.52	2480.52	233558763652		55311567	26225376656	NationalId--	Internal
14-Jul-2023 06:50:16 AM	0		0	COMMISSIONING	4	0	294.43	298.43	233558763652		55311567	26225376656		Internal
14-Jul-2023 06:48:13 AM	62412041		233243237693	CASH_OUT	700	7	230.52	930.52	233558763652		55311567	26225342243	NationalId--	Internal
14-Jul-2023 06:48:13 AM	0		0	COMMISSIONING	2.8	0	291.63	294.43	233558763652		55311567	26225342243		Internal
14-Jul-2023 06:46:59 AM	0		0	COMMISSIONING	0.2	0	291.43	291.63	233558763652		55311567	26225321768		Internal
14-Jul-2023 06:46:59 AM	58092003		233248255280	CASH_OUT	40	0.5	190.52	230.52	233558763652		55311567	26225321768	NationalId--	Internal
13-Jul-2023 09:47:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	3	0	193.52	190.52	233597385636	CBG Push	52242803	26222074075		cbgpush
13-Jul-2023 09:11:56 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	2500	0	2693.52	193.52	0	calpush.sp	46831697	26221316262		calpush.sp
13-Jul-2023 09:05:02 PM	0		0	COMMISSIONING	0.6	0	290.83	291.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26221146031		Internal
13-Jul-2023 09:05:02 PM	43359689	Bright Ntiamoah Osei	233245162890	CASH_OUT	150	1.5	2543.52	2693.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26221146031	NationalId--	Internal
13-Jul-2023 08:55:44 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	4000	0	6543.52	2543.52	233248988303	IKOF KNA LIMITED	58453562	26220910895	1	Internal
13-Jul-2023 08:54:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	400	0	6943.52	6543.52	233257768779	CHARLOTTE BAAH	70963906	26220887958	Cashin To-233257768779	Internal
13-Jul-2023 08:54:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	7943.52	6943.52	233257768779	CHARLOTTE BAAH	70963906	26220872259	Cashin To-233257768779	Internal
13-Jul-2023 08:32:59 PM	0		0	COMMISSIONING	0.8	0	290.03	290.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26220293399		Internal
13-Jul-2023 08:32:59 PM	51095360	Eric Botchwey	233244965197	CASH_OUT	200	2	7743.52	7943.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26220293399	NationalId--	Internal
13-Jul-2023 08:31:13 PM	0		0	COMMISSIONING	0.32	0	289.71	290.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26220241562		Internal
13-Jul-2023 08:31:13 PM	58558481	Hancilla Nana Debrah	233557336361	CASH_OUT	80	0.8	7663.52	7743.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26220241562	NationalId--	Internal
13-Jul-2023 07:57:37 PM	0		0	COMMISSIONING	0.2	0	289.51	289.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26219211360		Internal
13-Jul-2023 07:57:37 PM	64866296	STEPHEN LARTEY	233244648501	CASH_OUT	50	0.5	7613.52	7663.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26219211360	NationalId--	Internal
13-Jul-2023 07:40:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	7913.52	7613.52	233550380287	MARCUS ADJORLOLO	72603816	26218640319	Cashin To-233550380287	Internal
13-Jul-2023 07:38:23 PM	71235332	ABIBA MORO	233558171072	CASH_OUT	20	0.5	7893.52	7913.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26218586088	NationalId--	Internal
13-Jul-2023 07:38:23 PM	0		0	COMMISSIONING	0.2	0	289.31	289.51	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26218586088		Internal
13-Jul-2023 07:15:14 PM	0		0	COMMISSIONING	0.2	0	289.11	289.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26217807256		Internal
13-Jul-2023 07:15:14 PM	44423593	Rita Arhin	233247467992	CASH_OUT	40	0.5	7853.52	7893.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26217807256	NationalId--	Internal

13-Jul-2023 07:13:16 PM	48201350	Samed Abdul	233555641049	CASH_OUT	220	2.2	7633.52	7853.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26217738096	NationalId--	Internal
13-Jul-2023 07:13:16 PM	0		0	COMMISSIONING	0.88	0	288.23	289.11	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26217738096		Internal
13-Jul-2023 07:11:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	55	0	7688.52	7633.52	233532495548	AKOSUA OBENEWAA	77415765	26217686737	Cashin To-233532495548	Internal
13-Jul-2023 07:11:49 PM	0	ENTERPRISE SOPHIA NTAAMAH	0	COMMISSIONING	0.88	0	288.23	289.11	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26217738096	Cashin To-233256425704	Internal
13-Jul-2023 07:09:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	7743.52	7693.52	233243078480	GOKA EDEM	66835889	26217591763	Cashin To-233243078480	Internal
13-Jul-2023 07:07:17 PM	0		0	COMMISSIONING	4	0	284.23	288.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26217520928		Internal
13-Jul-2023 07:07:17 PM	43429811	Victor Adorshie	233243813498	CASH_OUT	2500	10	5243.52	7743.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26217520928	NationalId--	Internal
13-Jul-2023 07:04:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	81	0	5324.52	5243.52	233592067643	Faustina Dede	61121016	26217431529	Cashin To-233592067643	Internal
13-Jul-2023 07:03:05 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	5374.52	5324.52	233550235989	Robert Tawiah	54269823	26217365230	Cashin To-233550235989	Internal
13-Jul-2023 06:54:22 PM	67909996	KWABENA SARFO	233554530494	CASH_OUT	80	0.8	5294.52	5374.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26217036917	NationalId--	Internal
13-Jul-2023 06:54:22 PM	0		0	COMMISSIONING	0.32	0	283.91	284.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26217036917		Internal
13-Jul-2023 06:49:39 PM	0		0	COMMISSIONING	0.2	0	283.71	283.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26216862300		Internal
13-Jul-2023 06:49:39 PM	59850810	Emmanuel Gyaben	233244374162	CASH_OUT	50	0.5	5244.52	5294.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26216862300	NationalId--	Internal
13-Jul-2023 06:34:22 PM	41255714	Bediako Mensah Alex	233244435763	CASH_OUT	300	3	4944.52	5244.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26216311983	NationalId--	Internal
13-Jul-2023 06:34:22 PM	0		0	COMMISSIONING	1.2	0	282.51	283.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26216311983		Internal
13-Jul-2023 06:33:14 PM	0		0	COMMISSIONING	0.2	0	282.31	282.51	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26216272436		Internal
13-Jul-2023 06:33:14 PM	62653236	Nyarko George Osei	233593735926	CASH_OUT	50	0.5	4894.52	4944.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26216272436	NationalId--	Internal
13-Jul-2023 06:26:26 PM	0		0	COMMISSIONING	1.6	0	280.71	282.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26216032821		Internal
13-Jul-2023 06:26:26 PM	69680054	FLORENCE KWABEA	233257404089	CASH_OUT	400	4	4494.52	4894.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26216032821	NationalId--	Internal
13-Jul-2023 06:20:39 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	4524.52	4494.52	233530578871	THOMAS AKYIKOR	75610831	26215830327	Cashin To-233530578871	Internal
13-Jul-2023 06:16:00 PM	0		0	COMMISSIONING	1.19	0	279.52	280.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26215664484		Internal
13-Jul-2023 06:16:00 PM	61231244	DORIS ADJO SORKPA	233557248082	CASH_OUT	297	2.97	4227.52	4524.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26215664484	NationalId--	Internal
13-Jul-2023 06:11:55 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	4237.52	4227.52	233594483141	AMADU HARUNA	68311149	26215514247	Cashin To-233594483141	Internal
13-Jul-2023 06:06:37 PM	0		0	COMMISSIONING	0.28	0	279.24	279.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26215319211		Internal
13-Jul-2023 06:06:37 PM	65236007	COMFORT OBENG	233546674006	CASH_OUT	70	0.7	4167.52	4237.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26215319211	NationalId--	Internal
13-Jul-2023 06:02:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	4197.52	4167.52	233547947559	Samuel Quaning	48489683	26215170359	Cashin To-233547947559	Internal
13-Jul-2023 05:52:46 PM	39323816	George Adomako Amoako	233244488408	CASH_OUT	90	0.9	4107.52	4197.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26214826398	NationalId--	Internal
13-Jul-2023 05:52:46 PM	0		0	COMMISSIONING	0.36	0	278.88	279.24	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26214826398		Internal
13-Jul-2023 05:49:15 PM	0		0	COMMISSIONING	4	0	274.88	278.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26214702853		Internal

13-Jul-2023 05:49:15 PM	63958541	SPENDILOVE KISSIWAA ROSEMARY OBENG	233596723277	CASH_OUT	2000	10	2107.52	4107.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26214702853	NationalId--	Internal
13-Jul-2023 05:47:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	2407.52	2107.52	233246532349	TettehJerry Micheal	44093458	26214637969	Cashin To- 233246532349	Internal
13-Jul-2023 05:39:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	830	0	3237.52	2407.52	233593787468	STEPHEN OBENG ASARE	65428523	26214374668	Cashin To- 233557467468	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
13-Jul-2023 05:29:45 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	110	0	3347.52	3237.52	233557364516	Emmanuel Wisdom	51101872	26214037319	Cashin To- 233557364516	Internal
13-Jul-2023 05:08:20 PM	0		0	COMMISSIONING	0.2	0	274.68	274.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26213320429		Internal
13-Jul-2023 05:08:20 PM	72790991	JOSEPH OKAI	233552776173	CASH_OUT	10	0.5	3337.52	3347.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26213320429	NationalId--	Internal
13-Jul-2023 05:07:04 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	3357.52	3337.52	233244648501	STEPHEN LARTEY	64866296	26213277354	Cashin To- 233244648501	Internal
13-Jul-2023 05:05:38 PM	0		0	COMMISSIONING	3.8	0	270.88	274.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26213229451		Internal
13-Jul-2023 05:05:38 PM	42001006	Abel Ofori	233549427627	CASH_OUT	950	9.5	2407.52	3357.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26213229451	NationalId--	Internal
13-Jul-2023 04:57:45 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	2458.02	2407.52	233241563752	Richard Amoah	58416914	26212970693	Cashin To- 233241563752	Internal
13-Jul-2023 04:24:19 PM	52178302	SERWAA LYDIA	233558577877	CASH_OUT	90	0.9	2368.02	2458.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26211905479	NationalId--	Internal
13-Jul-2023 04:24:19 PM	0		0	COMMISSIONING	0.36	0	270.52	270.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26211905479		Internal
13-Jul-2023 04:08:44 PM	0		0	COMMISSIONING	0.2	0	270.32	270.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26211423634		Internal
13-Jul-2023 04:08:44 PM	39689545	Gloria Afariwaa Arko	233545529138	CASH_OUT	9	0.5	2359.02	2368.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26211423634	NationalId--	Internal
13-Jul-2023 04:07:06 PM	41576636	Daniel Ofori	233549728372	CASH_OUT	130	1.3	2229.02	2359.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26211373536	NationalId--	Internal
13-Jul-2023 04:07:06 PM	0		0	COMMISSIONING	0.52	0	269.8	270.32	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26211373536		Internal
13-Jul-2023 03:59:50 PM	44368264	Isaac Lartey	233246851455	CASH_OUT	550	5.5	1679.02	2229.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26211148830	NationalId--	Internal
13-Jul-2023 03:59:50 PM	0		0	COMMISSIONING	2.2	0	267.6	269.8	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26211148830		Internal
13-Jul-2023 03:49:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	15	0	1694.02	1679.02	233541401822	Ruth Mensah	47955263	26210839218	Cashin To- 233541401822	Internal
13-Jul-2023 03:11:50 PM	73729244	AGNES APALOO	233555190823	CASH_OUT	105	1.05	1589.02	1694.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26209771414	NationalId--	Internal
13-Jul-2023 03:11:50 PM	0		0	COMMISSIONING	0.42	0	267.18	267.6	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26209771414		Internal
13-Jul-2023 03:01:23 PM	0		0	COMMISSIONING	0.4	0	266.78	267.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26209477227		Internal
13-Jul-2023 03:01:23 PM	47012067	Kelvin Agbeyome	233243431444	CASH_OUT	100	1	1489.02	1589.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26209477227	NationalId--	Internal
13-Jul-2023 02:57:03 PM	51342536	NAZEEM ANSAH	233557969281	TRANSFER	1000	0	459.02	1459.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26209355548		Internal
13-Jul-2023 02:57:02 PM	0		0	COMMISSIONING	0.2	0	266.58	266.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26209354790		Internal
13-Jul-2023 02:57:02 PM	52553712	CHRISTINA AMPONSAH	233542008636	CASH_OUT	30	0.5	459.02	489.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26209354790	NationalId--	Internal
13-Jul-2023 02:43:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	202	0	661.02	459.02	233257404089	FLORENCE KWABEA	69680054	26208986811	Cashin To- 233257404089	Internal
13-Jul-2023 02:37:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	400	0	1061.02	661.02	233543153758	EMMANUEL AMOANING	63831963	26208816554	Cashin To- 233543153758	Internal

13-Jul-2023 02:23:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	1091.52	1061.02	233551508751	Achiamaa Joana	59430059	26208431362	Cashin To-233551508751	Internal
13-Jul-2023 02:16:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	1591.52	1091.52	233247016255	Ibrahim Salifu	56035853	26208265252	Cashin To-233247016255	Internal
13-Jul-2023 01:58:46 PM	43635775	AGYEI OPOKU BENJAMIN	233554842162	CASH_OUT	35	0.5	1556.52	1591.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26207781260	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	NOVA
13-Jul-2023 01:55:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	450	0	2006.52	1556.52	233246532349	TettehJerry Micheal	44093458	26207685072	Cashin To-233246532349	Internal
13-Jul-2023 01:52:49 PM	0		0	COMMISSIONING	0.2	0	266.18	266.38	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26207623145		Internal
13-Jul-2023 01:52:49 PM	43808168	Foster Adator	233243377848	CASH_OUT	50	0.5	1956.52	2006.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26207623145	NationalId--	Internal
13-Jul-2023 01:50:51 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	202	0	2158.52	1956.52	233597831761	BELINDA DRAFOR	70346483	26207570365	Cashin To-233597831761	Internal
13-Jul-2023 01:44:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	350	0	2508.52	2158.52	233248504551	Gideon Tutu	43432347	26207393286	Cashin To-233248504551	Internal
13-Jul-2023 01:09:41 PM	42656310	Doris Oppong	233546084712	CASH_OUT	250	2.5	2258.52	2508.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26206461852	NationalId--	Internal
13-Jul-2023 01:09:41 PM	0		0	COMMISSIONING	1	0	265.18	266.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26206461852		Internal
13-Jul-2023 01:08:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	2309.02	2258.52	233555493635	SAMUEL YEBOAH	66626471	26206435110	Cashin To-233555493635	Internal
13-Jul-2023 12:44:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	2359.02	2309.02	233546566313	Effah Kwabena	40640269	26205782144	Cashin To-233546566313	Internal
13-Jul-2023 12:41:07 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	2509.02	2359.02	233550380287	MARCUS ADJORLOLO	72603816	26205701131	Cashin To-233550380287	Internal
13-Jul-2023 12:38:45 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	2559.52	2509.02	233531521928	JANET ASHINYO	76534289	26205639292	Cashin To-233531521928	Internal
13-Jul-2023 12:11:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	2859.52	2559.52	233242020816	Agyei Daniel	39818904	26204928708	Cashin To-233242020816	Internal
13-Jul-2023 12:08:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	2869.52	2859.52	233532930279	SOLOMON ADU	77788831	26204851536	Cashin To-233532930279	Internal
13-Jul-2023 11:50:54 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1020	0	3889.52	2869.52	233240574845	Patience Gamede	43559147	26204400056	Cashin To-233240574845	Internal
13-Jul-2023 11:46:32 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	4889.52	3889.52	233240574845	Patience Gamede	43559147	26204286684	Cashin To-233240574845	Internal
13-Jul-2023 11:42:18 AM	0		0	COMMISSIONING	0.6	0	264.58	265.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26204175845		Internal
13-Jul-2023 11:42:18 AM	40122614	Nyatorwonu Wisdom	233246225876	CASH_OUT	150	1.5	4739.52	4889.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26204175845	NationalId--	Internal
13-Jul-2023 11:33:27 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	4939.52	4739.52	233241877696	Eric Kweitsu	59684279	26203944039	Cashin To-233241877696	Internal
13-Jul-2023 11:25:24 AM	0		0	COMMISSIONING	2	0	262.58	264.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26203731366		Internal
13-Jul-2023 11:25:24 AM	52366733	Rejoice Akyaa Asamoah	233248161431	CASH_OUT	500	5	4439.52	4939.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26203731366	NationalId--	Internal
13-Jul-2023 11:24:24 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	198	0	4637.52	4439.52	233243138956	Jackson Larbi	43394090	26203705217	Cashin To-233243138956	Internal
13-Jul-2023 11:16:51 AM	0		0	COMMISSIONING	2.4	0	260.18	262.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26203502875		Internal
13-Jul-2023 11:16:51 AM	44678252	John Duncan	233244968143	CASH_OUT	600	6	4037.52	4637.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26203502875	NationalId--	Internal
13-Jul-2023 11:00:43 AM	0		0	COMMISSIONING	0.54	0	259.64	260.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26203068189		Internal
13-Jul-2023 11:00:43 AM	76296732	Michael Agyemang	233531764518	CASH_OUT	135	1.35	3902.52	4037.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26203068189	NationalId--	Internal

13-Jul-2023 10:54:17 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	3962.52	3902.52	233552220190	Esther Fremah	53608524	26202892612	Cashin To-233552220190	Internal
13-Jul-2023 10:52:14 AM	67026412	CECILIA MODZAKA	233557609548	CASH_OUT	14	0.5	3948.52	3962.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26202837620	NationalId--	Internal
13-Jul-2023 10:52:14 AM	0		0	COMMISSIONING	0.2	0	259.44	259.64	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26202837620		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OWNER
13-Jul-2023 10:45:38 AM	44383923	Emmanuel Kwaku Adu	233243954300	CASH_OUT	100	1	3848.52	3948.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26202657169	NationalId--	Internal
13-Jul-2023 10:40:14 AM	77064826	KOSSU DZRAMEDO	233531976638	CASH_OUT	40	0.5	3808.52	3848.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26202505786	NationalId--	Internal
13-Jul-2023 10:40:14 AM	0		0	COMMISSIONING	0.2	0	258.84	259.04	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26202505786		Internal
13-Jul-2023 10:30:58 AM	0		0	COMMISSIONING	0.2	0	258.64	258.84	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26202245178		Internal
13-Jul-2023 10:30:58 AM	76324662	CHRISTOPHER AKAHOHO	233593146568	CASH_OUT	50	0.5	3758.52	3808.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26202245178	NationalId--	Internal
13-Jul-2023 10:13:01 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	3768.52	3758.52	233532536791	ALEX EGYIR	77507442	26201735626	Cashin To-233532536791	Internal
13-Jul-2023 10:06:49 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	3868.52	3768.52	233556642579	Klutse Hannah	55186327	26201556751	Cashin To-233556642579	Internal
13-Jul-2023 10:04:40 AM	42560665	Philip Hoingbesso	233243666963	CASH_OUT	150	1.5	3718.52	3868.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26201494932	NationalId--	Internal
13-Jul-2023 10:04:40 AM	0		0	COMMISSIONING	0.6	0	258.04	258.64	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26201494932		Internal
13-Jul-2023 09:54:28 AM	0		0	COMMISSIONING	0.8	0	257.24	258.04	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26201199887		Internal
13-Jul-2023 09:54:28 AM	55933888	Vene Apetor	233559826677	CASH_OUT	200	2	3518.52	3718.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26201199887	NationalId--	Internal
13-Jul-2023 09:50:59 AM	77366326	HANNAH ANTWI	233532444348	CASH_OUT	400	4	3118.52	3518.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26201098395	NationalId--	Internal
13-Jul-2023 09:50:59 AM	0		0	COMMISSIONING	1.6	0	255.64	257.24	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26201098395		Internal
13-Jul-2023 09:47:06 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	3138.52	3118.52	233592694719	FREEMAN TANNOR	69323430	26200985050	Cashin To-233592694719	Internal
13-Jul-2023 09:43:18 AM	72416875	AMOS AWUAKYE OTOPAH	233556279473	CASH_OUT	100	1	3038.52	3138.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26200874534	NationalId--	Internal
13-Jul-2023 09:43:18 AM	0		0	COMMISSIONING	0.4	0	255.24	255.64	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26200874534		Internal
13-Jul-2023 09:42:14 AM	66094158	YEBOAH SAMPSON KWESI	233244861160	CASH_OUT	1500	10	1538.52	3038.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26200843137	NationalId--	Internal
13-Jul-2023 09:42:14 AM	0		0	COMMISSIONING	4	0	251.24	255.24	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26200843137		Internal
13-Jul-2023 09:38:58 AM	44293842	Agnes Quaye	233245270301	CASH_OUT	100	1	1438.52	1538.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26200749717	NationalId--	Internal
13-Jul-2023 09:38:58 AM	0		0	COMMISSIONING	0.4	0	250.84	251.24	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26200749717		Internal
13-Jul-2023 09:29:37 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	1458.52	1438.52	233244648501	STEPHEN LARTEY	64866296	26200480589	Cashin To-233244648501	Internal
13-Jul-2023 09:24:06 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	36	0	1494.52	1458.52	233532416530	ABDUL RAHIM JIBRIL	77295241	26200321316	Cashin To-233532416530	Internal
13-Jul-2023 09:17:31 AM	59248141	Francis Takyi	233555740035	CASH_OUT	120	1.2	1374.52	1494.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26200132387	NationalId--	Internal
13-Jul-2023 09:17:31 AM	0		0	COMMISSIONING	0.48	0	250.36	250.84	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26200132387		Internal
13-Jul-2023 09:14:24 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	1474.52	1374.52	233557364516	Emmanuel Wisdom	51101872	26200043351	Cashin To-233557364516	Internal

13-Jul-2023 09:06:28 AM	0		0	COMMISSIONING	3.18	0	247.18	250.36	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26199816411		Internal
13-Jul-2023 09:06:28 AM	49001808	Theophilus Acquaye	233249907864	CASH_OUT	795	7.95	679.52	1474.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26199816411	NationalId--	Internal
13-Jul-2023 08:19:25 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	4000	0	4679.52	679.52	233598252928	BENJAMIN BOATENG	70286279	26198495408	Cashin To-233598252928	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO F ID	REF	OWNER
13-Jul-2023 08:09:01 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	779.52	679.52	233245843407	FRANCIS ZORYIKU	63802288	26198213457	Cashin To-233245843407	Internal
13-Jul-2023 08:07:43 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	979.52	779.52	233548980921	Richard Oduro Anim	50322375	26198178988	Cashin To-233548980921	Internal
13-Jul-2023 08:00:48 AM	72077150	KWAME ASSAGBA	233591666983	CASH_OUT	100	1	879.52	979.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26197990304	NationalId--	Internal
13-Jul-2023 08:00:48 AM	0		0	COMMISSIONING	0.4	0	246.78	247.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26197990304		Internal
13-Jul-2023 07:59:34 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	1179.52	879.52	233242127027	David Neeyor	42827878	26197958187	Cashin To-233242127027	Internal
13-Jul-2023 07:51:50 AM	73729244	AGNES APALOO	233555190823	CASH_OUT	870	8.7	309.52	1179.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26197760406	NationalId--	Internal
13-Jul-2023 07:51:50 AM	0		0	COMMISSIONING	3.48	0	243.3	246.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26197760406		Internal
13-Jul-2023 07:34:00 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	300	0	609.52	309.52	233557969281	NAZEEM ANSAH	51342536	26197326198	1	Internal
13-Jul-2023 07:29:59 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	71	0	680.52	609.52	233531684322	PATIENCE KONNOR	76452092	26197233478	Cashin To-233531684322	Internal
13-Jul-2023 07:16:07 AM	42455795	Hope Ashima	233244129922	CASH_OUT	200	2	480.52	680.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196929640	NationalId--	Internal
13-Jul-2023 07:16:07 AM	0		0	COMMISSIONING	0.8	0	242.5	243.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196929640		Internal
13-Jul-2023 07:04:42 AM	0		0	COMMISSIONING	0.2	0	242.3	242.5	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196701607		Internal
13-Jul-2023 07:04:42 AM	51448022	Eric Nkrumah	233548060048	CASH_OUT	50	0.5	430.52	480.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196701607	NationalId--	Internal
13-Jul-2023 06:58:36 AM	0		0	COMMISSIONING	0.2	0	242.1	242.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196589183		Internal
13-Jul-2023 06:58:36 AM	42473230	Osei Matilda	233245738004	CASH_OUT	40	0.5	390.52	430.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196589183	NationalId--	Internal
13-Jul-2023 06:55:19 AM	45783667	Regina Adu Ntriwaa	233540210852	CASH_OUT	30	0.5	360.52	390.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196532002	NationalId--	Internal
13-Jul-2023 06:55:19 AM	0		0	COMMISSIONING	0.2	0	241.9	242.1	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196532002		Internal
13-Jul-2023 06:51:36 AM	0		0	COMMISSIONING	1.2	0	240.7	241.9	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196469221		Internal
13-Jul-2023 06:51:36 AM	48549488	Frank Ntiri Asiamah	233243077298	CASH_OUT	300	3	60.52	360.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196469221	NationalId--	Internal
13-Jul-2023 06:50:08 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	81.02	60.52	233599802076	MICHAEL GYAN	72512601	26196444961	Cashin To-233599802076	Internal
13-Jul-2023 06:48:48 AM	40826593	Shepherd Attipoe	233244414010	CASH_OUT	50	0.5	31.02	81.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196422313	NationalId--	Internal
13-Jul-2023 06:48:48 AM	0		0	COMMISSIONING	0.2	0	240.5	240.7	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26196422313		Internal
12-Jul-2023 04:31:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	4000	0	4031.02	31.02	233543156383	ERIC MENSAH	66671381	26184319367	1	Internal
12-Jul-2023 04:29:19 PM	67463019	WILLIAM KOFI AHINKORAH	233599777972	TRANSFER	1700	0	2331.02	4031.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26184256492		Internal
12-Jul-2023 04:04:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	7331.02	2331.02	233248988303	IKOF KNA LIMITED	58453562	26183497403	1	Internal

		SOPHIA NTAAMAH												
12-Jul-2023 03:31:22 PM	39378773	Ben Osei	233245059656	CASH_OUT	150	1.5	7181.02	7331.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26182504380	NationalId--	Internal
12-Jul-2023 03:31:22 PM	0		0	COMMISSIONING	0.6	0	239.9	240.5	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26182504380		Internal
12-Jul-2023 03:27:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	7381.02	7181.02	233557364516	Emmanuel Wisdom	51101872	26182399986	Cashin To-233557364516	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
12-Jul-2023 03:09:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	7431.02	7381.02	233532687759	ALBERT QUANSAH	77259639	26181896458	Cashin To-233532687759	Internal
12-Jul-2023 02:38:26 PM	0		0	COMMISSIONING	0.4	0	239.5	239.9	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26181072710		Internal
12-Jul-2023 02:38:26 PM	44226389	Charles Agbenyefia	233246230898	CASH_OUT	100	1	7331.02	7431.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26181072710	NationalId--	Internal
12-Jul-2023 02:35:03 PM	44131031	Eric Teye Mensah	233244073051	CASH_OUT	300	3	7031.02	7331.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26180984841	NationalId--	Internal
12-Jul-2023 02:35:03 PM	0		0	COMMISSIONING	1.2	0	238.3	239.5	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26180984841		Internal
12-Jul-2023 02:28:54 PM	41433992	Arimyao Alhassan	233245384621	CASH_OUT	50	0.5	6981.02	7031.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26180826819	NationalId--	Internal
12-Jul-2023 02:28:54 PM	0		0	COMMISSIONING	0.2	0	238.1	238.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26180826819		Internal
12-Jul-2023 02:15:24 PM	77683117	MARY FIANUDZI	233532984400	CASH_OUT	50	0.5	6931.02	6981.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26180485372	NationalId--	Internal
12-Jul-2023 02:15:24 PM	0		0	COMMISSIONING	0.2	0	237.9	238.1	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26180485372		Internal
12-Jul-2023 01:45:46 PM	59876290	Mensah Adjokatse	233596030194	CASH_OUT	100	1	6831.02	6931.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26179733615	NationalId--	Internal
12-Jul-2023 01:45:46 PM	0		0	COMMISSIONING	0.4	0	237.5	237.9	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26179733615		Internal
12-Jul-2023 12:43:46 PM	51342536	NAZEEM ANSAH	233557969281	TRANSFER	1200	0	5631.02	6831.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26178224366		Internal
12-Jul-2023 12:34:34 PM	67463019	WILLIAM KOFI AHINKORAH	233599777972	TRANSFER	2300	0	3331.02	5631.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26178001185		Internal
12-Jul-2023 12:23:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	3531.02	3331.02	233544198719	Michael Tweneboah Agyemang	44518800	26177721241	Cashin To-233544198719	Internal
12-Jul-2023 12:08:37 PM	69680054	FLORENCE KWABEA	233257404089	CASH_OUT	100	1	3431.02	3531.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26177364311	NationalId--	Internal
12-Jul-2023 12:08:37 PM	0		0	COMMISSIONING	0.4	0	237.1	237.5	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26177364311		Internal
12-Jul-2023 12:00:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1010	0	4441.02	3431.02	233242639658	Dora Ahiabli	44021926	26177151925	Cashin To-233242639658	Internal
12-Jul-2023 11:30:19 AM	43691361	Afia Serwaa	233553415523	CASH_OUT	100	1	4341.02	4441.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26176406623	NationalId--	Internal
12-Jul-2023 11:30:19 AM	0		0	COMMISSIONING	0.4	0	236.7	237.1	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26176406623		Internal
12-Jul-2023 11:22:55 AM	0		0	COMMISSIONING	0.8	0	235.9	236.7	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26176218986		Internal
12-Jul-2023 11:22:55 AM	46364271	Gaspah Dzramado	233547568498	CASH_OUT	200	2	4141.02	4341.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26176218986	NationalId--	Internal
12-Jul-2023 11:12:04 AM	43903458	Naomi Gan	233247130868	CASH_OUT	500	5	3641.02	4141.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26175941685	NationalId--	Internal
12-Jul-2023 11:12:04 AM	0		0	COMMISSIONING	2	0	233.9	235.9	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26175941685		Internal
12-Jul-2023 10:56:12 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	3661.02	3641.02	233244648501	STEPHEN LARTEY	64866296	26175523869	Cashin To-233244648501	Internal
12-Jul-2023 10:43:05 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	3711.52	3661.02	233533213237	ELIZABETH GYAN	78167707	26175177235	Cashin To-233533213237	Internal
12-Jul-2023 10:34:46 AM	72601769	ETSE BRIGHT	233543278914	CASH_OUT	10	0.5	3701.52	3711.52	233558763652	ENTERPRISE SOPHIA	55311567	26174954393	NationalId--	Internal

		ANAKAH								NTAAMAH				
12-Jul-2023 10:34:46 AM	0		0	COMMISSIONING	0.2	0	233.7	233.9	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26174954393		Internal
12-Jul-2023 10:28:17 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2200	0	5901.52	3701.52	233244350406	Sophia Ntaamah	40744586	26174778738	Cashin To-233244350406	Internal
12-Jul-2023 10:06:40 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	5952.02	5901.52	233534081641	PATRICIA ANDORFUL	78693638	26174185583	Cashin To-233534081641	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
12-Jul-2023 09:47:17 AM	0		0	COMMISSIONING	4	0	229.7	233.7	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26173647950		Internal
12-Jul-2023 09:47:17 AM	54792500	SOPHIA NTAAMAH	233249830003	CASH_OUT	1789	10	4163.02	5952.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26173647950	NationalId--	Internal
12-Jul-2023 09:44:39 AM	68108782	ROBERT DUGBE	233597023375	CASH_OUT	40	0.5	4123.02	4163.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26173574531	NationalId--	Internal
12-Jul-2023 09:44:39 AM	0		0	COMMISSIONING	0.2	0	229.5	229.7	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26173574531		Internal
12-Jul-2023 09:43:31 AM	0		0	COMMISSIONING	0.2	0	229.3	229.5	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26173542382		Internal
12-Jul-2023 09:43:31 AM	72566407	BRIGHT MEREKU	233246246800	CASH_OUT	30	0.5	4093.02	4123.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26173542382	NationalId--	Internal
12-Jul-2023 09:25:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	1100	0	5193.02	4093.02	233557969281	NAZEEM ANSAH	51342536	26173029576	1	Internal
12-Jul-2023 09:19:44 AM	0		0	COMMISSIONING	4	0	225.3	229.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26172868454		Internal
12-Jul-2023 09:19:44 AM	42704724	JACQUELINE OHENEWAA SEFFAH	233244742070	CASH_OUT	1000	10	4193.02	5193.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26172868454	NationalId--	Internal
12-Jul-2023 09:15:10 AM	77418504	PHILIP AGBO	233532449069	CASH_OUT	100	1	4093.02	4193.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26172738272	NationalId--	Internal
12-Jul-2023 09:15:10 AM	0		0	COMMISSIONING	0.4	0	224.9	225.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26172738272		Internal
12-Jul-2023 09:14:14 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	80	0	4173.02	4093.02	233241076596	BUKARI KADRE	59194105	26172711874	Cashin To-233241076596	Internal
12-Jul-2023 09:02:34 AM	59248141	Francis Takyi	233555740035	CASH_OUT	150	1.5	4023.02	4173.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26172379618	NationalId--	Internal
12-Jul-2023 09:02:34 AM	0		0	COMMISSIONING	0.6	0	224.3	224.9	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26172379618		Internal
12-Jul-2023 08:38:50 AM	0		0	COMMISSIONING	4	0	220.3	224.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26171713222		Internal
12-Jul-2023 08:38:50 AM	63316018	DIANA AKU AKWELEY PAPPOE	233592762630	CASH_OUT	3100	10	923.02	4023.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26171713222	NationalId--	Internal
12-Jul-2023 01:16:05 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5	0	928.02	923.02	233597393383	GRACE MOUNTAIN MINISTRY	69249722	26167616286	20,0000	Internal
11-Jul-2023 09:14:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	3000	0	3928.02	928.02	233248988303	IKOF KNA LIMITED	58453562	26165292323	1	Internal
11-Jul-2023 08:54:30 PM	41576636	Daniel Ofori	233549728372	CASH_OUT	750	7.5	3178.02	3928.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26164811337	NationalId--	Internal
11-Jul-2023 08:54:30 PM	0		0	COMMISSIONING	3	0	217.3	220.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26164811337		Internal
11-Jul-2023 08:23:23 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	400	0	3578.02	3178.02	233244317359	Ayarik Akerik	49298441	26163948073	Cashin To-233244317359	Internal
11-Jul-2023 08:10:20 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2000	0	5578.02	3578.02	233249082494	Kwesi Atitsogbe	39234633	26163555555	Cashin To-233249082494	Internal
11-Jul-2023 07:59:56 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	680	0	6258.02	5578.02	233592606280	ISACK MOHAMMED	69289474	26163232023	Cashin To-233592606280	Internal
11-Jul-2023 07:52:48 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	680	0	6938.02	6258.02	233244482725	Ofori Israel	50023245	26163006894	Cashin To-233244482725	Internal
11-Jul-2023 07:51:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1782	0	8720.02	6938.02	233244482725	Ofori Israel	50023245	26162970888	Cashin To-233244482725	Internal

11-Jul-2023 07:46:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	8740.02	8720.02	233550380287	MARCUS ADJORLOLO	72603816	26162803658	Cashin To-233550380287	Internal
11-Jul-2023 07:39:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	8790.52	8740.02	233531521928	JANET ASHINYO	76534289	26162586039	Cashin To-233531521928	Internal
11-Jul-2023 07:37:25 PM	0		0	COMMISSIONING	1.2	0	216.1	217.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26162511521		Internal
11-Jul-2023 07:37:25 PM	10519451	Christopher Nana Yaw	23324499370	CASH_OUT	300	3	8490.52	8790.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26162511521	NationalId--	Internal
11-Jul-2023 07:36:09 PM	48183748	Amoah Michael Nana Yaw	233245396000	CASH_OUT	1000	10	7490.52	8490.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26162470060	NationalId--	Internal
11-Jul-2023 07:36:09 PM	0		0	COMMISSIONING	4	0	212.1	216.1	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26162470060		Internal
11-Jul-2023 07:30:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	5000	0	12490.52	7490.52	0	calpush.sp	46831697	26162288182		calpush.sp
11-Jul-2023 07:28:00 PM	0		0	COMMISSIONING	4	0	208.1	212.1	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26162200562		Internal
11-Jul-2023 07:28:00 PM	65171673	BERNARD ADU-GYAMFI	233246103435	CASH_OUT	5000	10	7490.52	12490.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26162200562	NationalId--	Internal
11-Jul-2023 07:25:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	23	0	7513.52	7490.52	233554944977	Dickson Mensah	58723217	26162108238	Cashin To-233554944977	Internal
11-Jul-2023 07:23:03 PM	72437358	EMMANUEL GBETI	233550519989	CASH_OUT	70	0.7	7443.52	7513.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26162036159	NationalId--	Internal
11-Jul-2023 07:23:03 PM	0		0	COMMISSIONING	0.28	0	207.82	208.1	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26162036159		Internal
11-Jul-2023 07:21:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	7493.52	7443.52	233243078480	GOKA EDEM	66835889	26161974840	Cashin To-233243078480	Internal
11-Jul-2023 07:19:23 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	7544.02	7493.52	233551508751	Achiamaa Joana	59430059	26161912065	Cashin To-233551508751	Internal
11-Jul-2023 07:16:27 PM	0		0	COMMISSIONING	0.2	0	207.62	207.82	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26161811155		Internal
11-Jul-2023 07:16:27 PM	42207575	Yaw Sarpong	233553981653	CASH_OUT	50	0.5	7494.02	7544.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26161811155	NationalId--	Internal
11-Jul-2023 07:15:01 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	7514.02	7494.02	233244648501	STEPHEN LARTEY	64866296	26161761113	Cashin To-233244648501	Internal
11-Jul-2023 07:01:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	7664.02	7514.02	233248043415	PhilipAustin Amo Mensah Antwi	39647161	26161284128	Cashin To-233248043415	Internal
11-Jul-2023 06:54:48 PM	59016704	Rejoice Semanyo	233543694106	CASH_OUT	1200	10	6464.02	7664.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26161025210	NationalId--	Internal
11-Jul-2023 06:54:48 PM	0		0	COMMISSIONING	4	0	203.62	207.62	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26161025210		Internal
11-Jul-2023 06:50:37 PM	0		0	COMMISSIONING	2.84	0	200.78	203.62	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26160874340		Internal
11-Jul-2023 06:50:37 PM	70624428	FAUSTINA BRAKO	233598863273	CASH_OUT	710	7.1	5754.02	6464.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26160874340	NationalId--	Internal
11-Jul-2023 06:49:06 PM	55952178	Rexford Adu Sarfo	233550290662	CASH_OUT	300	3	5454.02	5754.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26160820803	NationalId--	Internal
11-Jul-2023 06:49:06 PM	0		0	COMMISSIONING	1.2	0	199.58	200.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26160820803		Internal
11-Jul-2023 06:48:19 PM	0		0	COMMISSIONING	0.2	0	199.38	199.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26160792532		Internal
11-Jul-2023 06:48:19 PM	77737838	COLLINS ABOAGYE	233532855073	CASH_OUT	10	0.5	5444.02	5454.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26160792532	NationalId--	Internal
11-Jul-2023 06:45:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	5474.02	5444.02	233549618403	Amen Adzandu	39834419	26160688750	Cashin To-233549618403	Internal
11-Jul-2023 06:42:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	5504.52	5474.02	233541106175	Gloria Dadebea	46872302	26160568509	Cashin To-233541106175	Internal
11-Jul-2023 06:36:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	19.5	0	5524.02	5504.52	233531222470	DORIS NARTEY	76111756	26160373612	Cashin To-233531222470	Internal

11-Jul-2023 06:33:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	182	0	5706.02	5524.02	233550392346	NAOMI ESSEL	74085883	26160280887	Cashin To-233550392346	Internal
11-Jul-2023 06:23:55 PM	57585782	Paul Frimpong Siaw	233249213890	CASH_OUT	150	1.5	5556.02	5706.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26159918103	NationalId--	Internal
11-Jul-2023 06:23:55 PM	0		0	COMMISSIONING	0.6	0	198.78	199.38	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26159918103		Internal
11-Jul-2023 06:21:33 PM	41433992	Arimwaa Alhassan	233245384621	CASH_OUT	100	1	5456.02	5556.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26159829354	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
11-Jul-2023 06:21:33 PM	0		0	COMMISSIONING	0.4	0	198.38	198.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26159829354		Internal
11-Jul-2023 06:05:48 PM	0		0	COMMISSIONING	0.4	0	197.98	198.38	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26159205497		Internal
11-Jul-2023 06:05:48 PM	39774148	John Asiedu	233242223133	CASH_OUT	100	1	5356.02	5456.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26159205497	NationalId--	Internal
11-Jul-2023 05:52:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	71	0	5427.02	5356.02	233599242624	DORIS AGYAPOMA	67766148	26158732688	Cashin To-233599242624	Internal
11-Jul-2023 05:44:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	5497.02	5427.02	233543689481	JOSHUA ESSUMAN	58786811	26158435035	Cashin To-233543689481	Internal
11-Jul-2023 05:26:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	5527.02	5497.02	233241305317	Zaglaglo John	58684415	26157805021	Cashin To-233241305317	Internal
11-Jul-2023 05:19:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	5577.02	5527.02	233245026830	AFIA QUAYE	77253191	26157565502	Cashin To-233245026830	Internal
11-Jul-2023 05:11:59 PM	72194622	PATIENCE KUEVOR	233558674336	CASH_OUT	100	1	5477.02	5577.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26157319242	NationalId--	Internal
11-Jul-2023 05:11:59 PM	0		0	COMMISSIONING	0.4	0	197.58	197.98	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26157319242		Internal
11-Jul-2023 05:02:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	5977.02	5477.02	233249830003	SOPHIA NTAAMAH	54792500	26157001244	Cashin To-233249830003	Internal
11-Jul-2023 05:01:57 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	3000	0	8977.02	5977.02	0	calpush.sp	46831697	26156982064		calpush.sp
11-Jul-2023 05:00:21 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	1000	0	7977.02	8977.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26156927254		Internal
11-Jul-2023 05:00:21 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	1000	0	1197.58	197.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26156927254		Internal
11-Jul-2023 04:39:03 PM	63342800	Evanglish lawrence	233240137443	CASH_OUT	1300	10	6677.02	7977.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26156233484	NationalId--	Internal
11-Jul-2023 04:39:03 PM	0		0	COMMISSIONING	4	0	1193.58	1197.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26156233484		Internal
11-Jul-2023 04:38:14 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	800	0	7477.02	6677.02	233244350406	Sophia Ntaamah	40744586	26156207049	Cashin To-233244350406	Internal
11-Jul-2023 04:35:32 PM	77809551	BALLACK GYEBI	233532901335	CASH_OUT	850	8.5	6627.02	7477.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26156119856	NationalId--	Internal
11-Jul-2023 04:35:32 PM	0		0	COMMISSIONING	3.4	0	1190.18	1193.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26156119856		Internal
11-Jul-2023 04:20:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	95	0	6532.02	6627.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26155638958		Internal
11-Jul-2023 04:20:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	95	0	1285.18	1190.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26155638958		Internal
11-Jul-2023 04:05:20 PM	73251193	GRACE AMESHINU	233595342062	CASH_OUT	44	0.5	6488.02	6532.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26155165430	NationalId--	Internal
11-Jul-2023 04:05:20 PM	0		0	COMMISSIONING	0.2	0	1284.98	1285.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26155165430		Internal
11-Jul-2023 03:46:44 PM	46179413	Augustina Boamah	233246675091	CASH_OUT	150	1.5	6338.02	6488.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26154600339	NationalId--	Internal
11-Jul-2023 03:46:44 PM	0		0	COMMISSIONING	0.6	0	1284.38	1284.98	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26154600339		Internal
11-Jul-2023 03:37:39 PM	0		0	COMMISSIONING	2.6	0	1281.78	1284.38	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26154334431		Internal

11-Jul-2023 03:37:39 PM	57318536	Dzotepe Kelvin Simon	233552364515	CASH_OUT	650	6.5	5688.02	6338.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26154334431	NationalId--	Internal
11-Jul-2023 03:36:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	190	0	5878.02	5688.02	233555354728	Kpetifam Kpabuk	49216038	26154304454	Cashin To-233555354728	Internal
11-Jul-2023 03:34:35 PM	0		0	COMMISSIONING	2	0	1279.78	1281.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26154245933		Internal
11-Jul-2023 03:34:35 PM	41658252	KWAME ASAMOAH	233242245117	CASH_OUT	500	5	5378.02	5878.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26154245933	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
11-Jul-2023 03:31:39 PM	0		0	COMMISSIONING	4	0	1275.78	1279.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26154162002		Internal
11-Jul-2023 03:31:39 PM	70210799	KWAKU BOATENG	233244635067	CASH_OUT	1000	10	4378.02	5378.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26154162002	NationalId--	Internal
11-Jul-2023 03:25:55 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	4398.02	4378.02	233243431444	Kelvin Agbeyome	47012067	26153997745	Cashin To-233243431444	Internal
11-Jul-2023 03:22:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40	0	4438.02	4398.02	233558072952	PETER AKAKPO	64806075	26153893728	Cashin To-233558072952	Internal
11-Jul-2023 03:18:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	4538.02	4438.02	233547450986	VINCENT AHAMA	70036811	26153780885	Cashin To-233547450986	Internal
11-Jul-2023 03:08:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	4588.02	4538.02	233244648501	STEPHEN LARTEY	64866296	26153495475	Cashin To-233244648501	Internal
11-Jul-2023 02:24:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	55	0	4643.02	4588.02	233547263585	ASAMOAH BENARD	55929575	26152280830	Cashin To-233547263585	Internal
11-Jul-2023 01:52:25 PM	0		0	COMMISSIONING	1.2	0	1274.58	1275.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26151422030		Internal
11-Jul-2023 01:52:25 PM	61065586	Sadick Abubakar	233593787162	CASH_OUT	300	3	4343.02	4643.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26151422030	NationalId--	Internal
11-Jul-2023 01:13:24 PM	0		0	COMMISSIONING	0.2	0	1274.38	1274.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26150371815		Internal
11-Jul-2023 01:13:24 PM	65352310	HENRY ODURO TWEREFOR	233245781189	CASH_OUT	20	0.5	4323.02	4343.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26150371815	NationalId--	Internal
11-Jul-2023 12:58:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	400	0	4723.02	4323.02	233248151766	Shantellina Johnson	48482518	26149965526	Cashin To-233248151766	Internal
11-Jul-2023 12:51:49 PM	78249724	FORGIVE ASHIABE	233533498119	CASH_OUT	168	1.68	4555.02	4723.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26149789426	NationalId--	Internal
11-Jul-2023 12:51:49 PM	0		0	COMMISSIONING	0.67	0	1273.71	1274.38	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26149789426		Internal
11-Jul-2023 12:12:12 PM	39484592	Bright Kwawukume	233240488949	CASH_OUT	100	1	4455.02	4555.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26148752147	NationalId--	Internal
11-Jul-2023 12:12:12 PM	0		0	COMMISSIONING	0.4	0	1273.31	1273.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26148752147		Internal
11-Jul-2023 12:09:36 PM	0		0	COMMISSIONING	4	0	1269.31	1273.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26148684824		Internal
11-Jul-2023 12:09:36 PM	59016704	Rejoice Semanyo	233543694106	CASH_OUT	1200	10	3255.02	4455.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26148684824	NationalId--	Internal
11-Jul-2023 12:07:43 PM	0		0	COMMISSIONING	0.2	0	1269.11	1269.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26148635590		Internal
11-Jul-2023 12:07:43 PM	44006316	Cathrine Kudanu	233240953854	CASH_OUT	24	0.5	3231.02	3255.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26148635590	NationalId--	Internal
11-Jul-2023 12:02:02 PM	49581300	Semanu Kwesi	233557714640	CASH_OUT	50	0.5	3181.02	3231.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26148486934	NationalId--	Internal
11-Jul-2023 12:02:02 PM	0		0	COMMISSIONING	0.2	0	1268.91	1269.11	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26148486934		Internal
11-Jul-2023 11:55:35 AM	0		0	COMMISSIONING	0.2	0	1268.71	1268.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26148316838		Internal
11-Jul-2023 11:55:35 AM	49592128	Jonathan Nti Boateng	233244424451	CASH_OUT	10	0.5	3171.02	3181.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26148316838	NationalId--	Internal
11-Jul-2023 11:41:01 AM	0		0	COMMISSIONING	0.2	0	1268.51	1268.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26147936917		Internal

11-Jul-2023 11:41:01 AM	44271700	SethKwabena Agyapong	233545000284	CASH_OUT	20	0.5	3151.02	3171.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26147936917	NationalId--	Internal
11-Jul-2023 11:38:50 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	3221.02	3151.02	233544831415	Charles Odoom	49524317	26147879678	Cashin To- 233544831415	Internal
11-Jul-2023 11:29:16 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	3421.02	3221.02	233531559495	Emmanuel Asante	76563672	26147626447	Cashin To- 233531559495	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FID	REF	QVA
11-Jul-2023 11:29:16 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_OUT	200	0	3421.02	3221.02	233531559495	Emmanuel Asante	76563672	26147626447	NationalId--	Internal
11-Jul-2023 10:51:17 AM	0		0	COMMISSIONING	0.8	0	1267.71	1268.51	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26146593131		Internal
11-Jul-2023 10:41:29 AM	0		0	COMMISSIONING	0.2	0	1267.51	1267.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26146318506		Internal
11-Jul-2023 10:41:29 AM	58125709	Cynthia Agyare	233241376978	CASH_OUT	19	0.5	3202.02	3221.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26146318506	NationalId--	Internal
11-Jul-2023 10:27:47 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	3222.52	3202.02	233551884128	DEDE HANNAH	63852846	26145933741	Cashin To- 233551884128	Internal
11-Jul-2023 10:23:50 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	3272.52	3222.52	233530578871	THOMAS AKYIKOR	75610831	26145821205	Cashin To- 233530578871	Internal
11-Jul-2023 10:22:06 AM	78616148	SAMUEL GAKPO	233533594266	CASH_OUT	50	0.5	3222.52	3272.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26145771604	NationalId--	Internal
11-Jul-2023 10:22:06 AM	0		0	COMMISSIONING	0.2	0	1267.31	1267.51	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26145771604		Internal
11-Jul-2023 10:16:01 AM	42777722	Quaisie Richard	233246817606	CASH_OUT	100	1	3122.52	3222.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26145596829	NationalId--	Internal
11-Jul-2023 10:16:01 AM	0		0	COMMISSIONING	0.4	0	1266.91	1267.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26145596829		Internal
11-Jul-2023 09:58:19 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	3000	0	6122.52	3122.52	233244350406	Sophia Ntaamah	40744586	26145083515	Cashin To- 233244350406	Internal
11-Jul-2023 09:56:16 AM	0		0	COMMISSIONING	0.28	0	1266.63	1266.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26145023899		Internal
11-Jul-2023 09:56:16 AM	48150893	GiftY Tawiah	233543946115	CASH_OUT	70	0.7	6052.52	6122.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26145023899	NationalId--	Internal
11-Jul-2023 09:44:36 AM	72147541	Annie Doh	233557680852	CASH_OUT	50	0.5	6002.52	6052.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26144680045	NationalId--	Internal
11-Jul-2023 09:44:36 AM	0		0	COMMISSIONING	0.2	0	1266.43	1266.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26144680045		Internal
11-Jul-2023 09:39:21 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40.5	0	6043.02	6002.52	233547565554	Patricia Arthur	53690555	26144525692	Cashin To- 233547565554	Internal
11-Jul-2023 09:35:40 AM	71821733	ALEX KWAKU APAU-DADEY	233598605473	TRANSFER	5000	0	1043.02	6043.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26144416476		Internal
11-Jul-2023 09:34:16 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	1063.52	1043.02	233532962875	ABIGAIL ALORWORDOR	77658892	26144375213	Cashin To- 233532962875	Internal
11-Jul-2023 09:32:29 AM	0		0	COMMISSIONING	0.6	0	1265.83	1266.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26144322343		Internal
11-Jul-2023 09:32:29 AM	76882116	ALEX DONYUO	233531300898	CASH_OUT	150	1.5	913.52	1063.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26144322343	NationalId--	Internal
11-Jul-2023 09:31:04 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	1013.52	913.52	233243974017	Prince Ayesu	41428486	26144280163	Cashin To- 233243974017	Internal
11-Jul-2023 09:28:28 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	1213.52	1013.52	233542804500	ofori evans	46942810	26144203439	Cashin To- 233542804500	Internal
11-Jul-2023 09:23:18 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	21	0	1234.52	1213.52	233533569474	COMFORT SARFOWAA	78634467	26144051082	Cashin To- 233533569474	Internal
11-Jul-2023 09:14:23 AM	39676225	Emmanuel Yaw Kusi	233244532445	CASH_OUT	400	4	834.52	1234.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26143789617	NationalId--	Internal
11-Jul-2023 09:14:23 AM	0		0	COMMISSIONING	1.6	0	1264.23	1265.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26143789617		Internal
11-Jul-2023 09:11:06 AM	0		0	COMMISSIONING	0.8	0	1263.43	1264.23	233558763652	ENTERPRISE SOPHIA	55311567	26143693135		Internal

11-Jul-2023 09:11:06 AM	64866296	STEPHEN LARTEY	233244648501	CASH_OUT	200	2	634.52	834.52	233558763652	NTAAMAH	55311567	26143693135	NationalId--	Internal
11-Jul-2023 09:09:43 AM	0		0	COMMISSIONING	1.2	0	1262.23	1263.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26143652442		Internal
11-Jul-2023 09:09:43 AM	40386956	Daniel Gyamfi	233246559841	CASH_OUT	300	3	334.52	634.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26143652442	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
11-Jul-2023 09:06:12 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	65	0	399.52	334.52	233598605476	ALEX KWAKU APAU DADEY	71821735	26143549508	0558763652	Internal
11-Jul-2023 09:04:52 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	5399.52	399.52	233598605473	ALEX KWAKU APAU DADEY	71821733	26143510577	0558763652	Internal
11-Jul-2023 09:00:08 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	5599.52	5399.52	233241843726	EMMANUEL AYIFAH	67744557	26143372221	Cashin To-233241843726	Internal
11-Jul-2023 08:59:06 AM	53240936	MALC-NETSAH WILSON AYITEY	233247740673	CASH_OUT	200	2	5399.52	5599.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26143342838	NationalId--	Internal
11-Jul-2023 08:59:06 AM	0		0	COMMISSIONING	0.8	0	1261.43	1262.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26143342838		Internal
11-Jul-2023 08:54:59 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	303	0	5702.52	5399.52	233552006940	Mary Otoo	65939411	26143224386	Cashin To-233552006940	Internal
11-Jul-2023 08:45:19 AM	0		0	COMMISSIONING	4	0	1257.43	1261.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26142945369		Internal
11-Jul-2023 08:45:19 AM	43780528	Boateng Shiva-Gi	233244914658	CASH_OUT	5530	10	172.52	5702.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26142945369	NationalId--	Internal
11-Jul-2023 08:38:28 AM	0		0	COMMISSIONING	0.64	0	1256.79	1257.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26142748686		Internal
11-Jul-2023 08:38:28 AM	59248141	Francis Takyi	233555740035	CASH_OUT	160	1.6	12.52	172.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26142748686	NationalId--	Internal
11-Jul-2023 08:30:03 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	600	0	612.52	12.52	233547992271	KWESI ACKON	47726860	26142509656	1	Internal
11-Jul-2023 08:28:27 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	712.52	612.52	233530578871	THOMAS AKYIKOR	75610831	26142464397	Cashin To-233530578871	Internal
11-Jul-2023 08:22:56 AM	0		0	COMMISSIONING	0.8	0	1255.99	1256.79	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26142310028		Internal
11-Jul-2023 08:22:56 AM	42710423	Awudu Basiru	233244054317	CASH_OUT	200	2	512.52	712.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26142310028	NationalId--	Internal
11-Jul-2023 08:20:21 AM	43597089	ERNEST AKWASI BOATENG	233243248137	CASH_OUT	470	4.7	42.52	512.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26142238007	NationalId--	Internal
11-Jul-2023 08:20:21 AM	0		0	COMMISSIONING	1.88	0	1254.11	1255.99	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26142238007		Internal
11-Jul-2023 08:10:51 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	62	0	104.52	42.52	233558281731	Akanferi Alfred Akayue	57891384	26141977526	Cashin To-233558281731	Internal
11-Jul-2023 07:58:26 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	610	0	714.52	104.52	233248658096	Samuel Denkyi	47106678	26141644661	Cashin To-233248658096	Internal
11-Jul-2023 07:57:19 AM	51342536	NAZEEM ANSAH	233557969281	TRANSFER	300	0	414.52	714.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26141615586		Internal
11-Jul-2023 07:46:14 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	99	0	513.52	414.52	233244555523	Benjamin Odoom	46975123	26141336079	Cashin To-233244555523	Internal
11-Jul-2023 07:37:42 AM	39774148	John Asiedu	233242223133	CASH_OUT	30	0.5	483.52	513.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26141127522	NationalId--	Internal
11-Jul-2023 07:37:42 AM	0		0	COMMISSIONING	0.2	0	1253.91	1254.11	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26141127522		Internal
11-Jul-2023 07:35:50 AM	0		0	COMMISSIONING	1.88	0	1252.03	1253.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26141083337		Internal
11-Jul-2023 07:35:50 AM	73729244	AGNES APALOO	233555190823	CASH_OUT	470	4.7	13.52	483.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26141083337	NationalId--	Internal
11-Jul-2023 07:12:28 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	163.52	13.52	233558175021	Yeboah Kwame	51719490	26140565953	Cashin To-233558175021	Internal
11-Jul-2023 07:03:37 AM	0		0	COMMISSIONING	0.28	0	1251.75	1252.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26140392289		Internal

										NTAAMAH				
11-Jul-2023 07:03:37 AM	42614594	Enoch Asamoah	233249357910	CASH_OUT	70	0.7	93.52	163.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26140392289	NationalId--	Internal
11-Jul-2023 07:01:13 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	61	0	154.52	93.52	233592284566	Vida Osae	61311115	26140346758	Cashin To-233592284566	Internal
11-Jul-2023 06:59:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	866	0	1020.52	154.52	233240200855	Matilda Kissiwa	39920913	26140312791	Cashin To-233240200855	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
11-Jul-2023 06:57:59 AM	0		0	COMMISSIONING	0.8	0	1250.95	1251.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26140287840		Internal
11-Jul-2023 06:57:59 AM	47081907	Cynthia Amaning	233249290737	CASH_OUT	200	2	820.52	1020.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26140287840	NationalId--	Internal
11-Jul-2023 06:56:49 AM	47726860	KWESI ACKON	233547992271	TRANSFER	600	0	220.52	820.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26140267333	1	Internal
11-Jul-2023 06:48:56 AM	70976356	ALIDU ISSAKA	233257890363	CASH_OUT	50	0.5	170.52	220.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26140130840	NationalId--	Internal
11-Jul-2023 06:48:56 AM	0		0	COMMISSIONING	0.2	0	1250.75	1250.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26140130840		Internal
10-Jul-2023 09:45:57 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	4000	0	4170.52	170.52	233248988303	IKOF KNA LIMITED	58453562	26137057439	1	Internal
10-Jul-2023 08:46:01 PM	0		0	COMMISSIONING	1.96	0	1248.79	1250.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26135757367		Internal
10-Jul-2023 08:46:01 PM	39317898	Bonsu Rita	233549097676	CASH_OUT	490	4.9	3680.52	4170.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26135757367	NationalId--	Internal
10-Jul-2023 08:31:11 PM	0		0	COMMISSIONING	0.2	0	1248.59	1248.79	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26135358520		Internal
10-Jul-2023 08:31:11 PM	64866296	STEPHEN LARTEY	233244648501	CASH_OUT	50	0.5	3630.52	3680.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26135358520	NationalId--	Internal
10-Jul-2023 08:29:55 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	3730.52	3630.52	233244648501	STEPHEN LARTEY	64866296	26135323446	Cashin To-233244648501	Internal
10-Jul-2023 08:28:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	220	0	3950.52	3730.52	233548600830	Nicholas Tiow	48253520	26135285305	Cashin To-233548600830	Internal
10-Jul-2023 08:27:16 PM	0		0	COMMISSIONING	2.68	0	1245.91	1248.59	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26135249009		Internal
10-Jul-2023 08:27:16 PM	43528466	Joana Amponsah	233243078409	CASH_OUT	669	6.69	3281.52	3950.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26135249009	NationalId--	Internal
10-Jul-2023 08:18:15 PM	39774148	John Asiedu	233242223133	CASH_OUT	80	0.8	3201.52	3281.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26134987850	NationalId--	Internal
10-Jul-2023 08:18:15 PM	0		0	COMMISSIONING	0.32	0	1245.59	1245.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26134987850		Internal
10-Jul-2023 08:16:08 PM	77348496	JEPHTER ARTHUR	233532421462	CASH_OUT	10	0.5	3191.52	3201.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26134924181	NationalId--	Internal
10-Jul-2023 08:16:08 PM	0		0	COMMISSIONING	0.2	0	1245.39	1245.59	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26134924181		Internal
10-Jul-2023 08:03:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	3221.52	3191.52	233550380287	MARCUS ADJORLOLO	72603816	26134534920	Cashin To-233550380287	Internal
10-Jul-2023 07:59:29 PM	72575882	ESTHER ADJO TAMELOKPO	233540346149	CASH_OUT	70	0.7	3151.52	3221.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26134414792	NationalId--	Internal
10-Jul-2023 07:59:29 PM	0		0	COMMISSIONING	0.28	0	1245.11	1245.39	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26134414792		Internal
10-Jul-2023 07:53:34 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	3201.52	3151.52	233243078480	GOKA EDEM	66835889	26134227530	Cashin To-233243078480	Internal
10-Jul-2023 07:42:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	25.5	0	3227.02	3201.52	233557650402	Grace Afrah	49892832	26133874287	Cashin To-233557650402	Internal
10-Jul-2023 07:34:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	3377.02	3227.02	233549618403	Amen Adzandu	39834419	26133608443	Cashin To-233549618403	Internal
10-Jul-2023 07:27:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	3427.02	3377.02	233256425704	MATHEW ASARE QUAYE	69052885	26133389159	Cashin To-233256425704	Internal
10-Jul-2023 07:26:31 PM	55311567	ENTERPRISE	233558763652	CASH_IN	60	0	3487.02	3427.02	233541159647	Darko Akiuffo William	60318377	26133352277	Cashin To-	Internal

10-Jul-2023 07:15:31 PM	55311567	SOPHIA NTAAMAH	233558763652	CASH_IN	35	0	3522.02	3487.02	233256457213	PATRICK ADJEI	69255016	26133284634	Cashin To-233256457213	Internal
10-Jul-2023 07:24:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	35	0	3522.02	3487.02	233256457213	PATRICK ADJEI	69255016	26133284634	Cashin To-233256457213	Internal
10-Jul-2023 07:17:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	3572.02	3522.02	233543253900	JULIET EDINAM FIADZIGBE	70428394	26133054672	Cashin To-233543253900	Internal
10-Jul-2023 07:15:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	3772.02	3572.02	233543253900	JULIET EDINAM FIADZIGBE	70428394	26132980689	Cashin To-233543253900	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
10-Jul-2023 07:08:31 PM	0		0	COMMISSIONING	2.38	0	1242.73	1245.11	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26132724964		Internal
10-Jul-2023 07:08:31 PM	47760803	Nana Amissah	233246425802	CASH_OUT	594	5.94	3178.02	3772.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26132724964	NationalId--	Internal
10-Jul-2023 07:03:05 PM	0		0	COMMISSIONING	1.4	0	1241.33	1242.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26132515577		Internal
10-Jul-2023 07:03:05 PM	42429348	Stephen Ekeso	233540979312	CASH_OUT	350	3.5	2828.02	3178.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26132515577	NationalId--	Internal
10-Jul-2023 07:02:05 PM	0		0	COMMISSIONING	0.6	0	1240.73	1241.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26132477065		Internal
10-Jul-2023 07:02:05 PM	55952178	Rexford Adu Sarfo	233550290662	CASH_OUT	150	1.5	2678.02	2828.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26132477065	NationalId--	Internal
10-Jul-2023 06:57:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	2778.02	2678.02	233546932076	Ibrahim Musa	50971895	26132295057	Cashin To-233546932076	Internal
10-Jul-2023 06:56:56 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	2788.02	2778.02	233597211419	KWESI MESHAIMA	68829711	26132270570	Cashin To-233597211419	Internal
10-Jul-2023 06:53:14 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	2838.02	2788.02	233245384621	Arimyao Alhassan	41433992	26132122436	Cashin To-233245384621	Internal
10-Jul-2023 06:50:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	2938.02	2838.02	233257892037	STEPHEN LARTEY	71112615	26132001407	Cashin To-233257892037	Internal
10-Jul-2023 06:46:05 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	2988.52	2938.02	233243668825	Joyce Yeboah	45054253	26131840504	Cashin To-233243668825	Internal
10-Jul-2023 06:45:02 PM	0		0	COMMISSIONING	0.2	0	1240.53	1240.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26131798438		Internal
10-Jul-2023 06:45:02 PM	66717611	BLESSING FRIMPONG	233241335031	CASH_OUT	50	0.5	2938.52	2988.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26131798438	NationalId--	Internal
10-Jul-2023 06:43:39 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	2959.02	2938.52	233599031428	ESTHER AMPOFO	67293134	26131741048	Cashin To-233599031428	Internal
10-Jul-2023 06:26:29 PM	0		0	COMMISSIONING	1.6	0	1238.93	1240.53	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26131076639		Internal
10-Jul-2023 06:26:29 PM	42560665	Philip Hoingbesso	233243666963	CASH_OUT	400	4	2559.02	2959.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26131076639	NationalId--	Internal
10-Jul-2023 06:25:20 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	2659.02	2559.02	233242627531	Eric Asamoah	42271420	26131032990	Cashin To-233242627531	Internal
10-Jul-2023 06:24:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	560	0	3219.02	2659.02	233243872216	Kwaku Adu	41252707	26130992777	Cashin To-233243872216	Internal
10-Jul-2023 06:16:57 PM	0		0	COMMISSIONING	4	0	1234.93	1238.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26130711560		Internal
10-Jul-2023 06:16:57 PM	46528761	Issah Afful Agbeve	233244067629	CASH_OUT	2000	10	1219.02	3219.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26130711560	NationalId--	Internal
10-Jul-2023 06:15:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	170	0	1389.02	1219.02	233242788047	Daniel Okyere	43807312	26130656249	Cashin To-233242788047	Internal
10-Jul-2023 06:14:00 PM	0		0	COMMISSIONING	0.8	0	1234.13	1234.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26130597850		Internal
10-Jul-2023 06:14:00 PM	42777722	Quaisie Richard	233246817606	CASH_OUT	200	2	1189.02	1389.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26130597850	NationalId--	Internal
10-Jul-2023 06:10:12 PM	40122614	Nyatorwonu Wisdom	233246225876	CASH_OUT	65	0.65	1124.02	1189.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26130449524	NationalId--	Internal
10-Jul-2023 06:10:12 PM	0		0	COMMISSIONING	0.26	0	1233.87	1234.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26130449524		Internal

10-Jul-2023 06:09:25 PM	71189870	DUK'S AMPONSAH AKWETEY	233245528806	CASH_OUT	630	6.3	194.02	824.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26130418801	NationalId--	Internal
10-Jul-2023 06:09:25 PM	0		0	COMMISSIONING	2.52	0	1231.35	1233.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26130418801		Internal
10-Jul-2023 06:07:53 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2000	0	2194.02	194.02	233242627531	Eric Asamoah	42271420	26130359064	Cashin To- 233242627531	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FILE ID	REF	OWNER
10-Jul-2023 06:01:59 PM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	300	0	1294.02	1594.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26130135966		Internal
10-Jul-2023 05:58:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2000	0	3294.02	1294.02	233242627531	Eric Asamoah	42271420	26130012615	Cashin To- 233242627531	Internal
10-Jul-2023 05:57:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2000	0	5294.02	3294.02	233242627531	Eric Asamoah	42271420	26129977317	Cashin To- 233242627531	Internal
10-Jul-2023 05:41:03 PM	0		0	COMMISSIONING	2	0	1229.35	1231.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26129378983		Internal
10-Jul-2023 05:41:03 PM	48722086	Osei Opoku	233247827389	CASH_OUT	500	5	4794.02	5294.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26129378983	NationalId--	Internal
10-Jul-2023 05:09:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	4824.02	4794.02	233242979967	John Zag	41257130	26128287389	Cashin To- 233242979967	Internal
10-Jul-2023 05:07:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	808	0	5632.02	4824.02	233595732682	Ahiatropa Annie John	61078431	26128209780	Cashin To- 233595732682	Internal
10-Jul-2023 05:06:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	202	0	5834.02	5632.02	233541115713	Augustina Acquah	46180200	26128165907	Cashin To- 233541115713	Internal
10-Jul-2023 04:54:21 PM	0		0	COMMISSIONING	0.2	0	1229.15	1229.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26127757199		Internal
10-Jul-2023 04:54:21 PM	63779969	ZAKARI MALICK	233245798083	CASH_OUT	30	0.5	5804.02	5834.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26127757199	NationalId--	Internal
10-Jul-2023 04:48:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	202	0	6006.02	5804.02	233242639658	Dora Ahiabli	44021926	26127573443	Cashin To- 233242639658	Internal
10-Jul-2023 04:32:39 PM	63779969	ZAKARI MALICK	233245798083	CASH_OUT	140	1.4	5866.02	6006.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26127043203	NationalId--	Internal
10-Jul-2023 04:32:39 PM	0		0	COMMISSIONING	0.56	0	1228.59	1229.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26127043203		Internal
10-Jul-2023 04:30:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	5936.02	5866.02	233245798083	ZAKARI MALICK	63779969	26126963952	Cashin To- 233245798083	Internal
10-Jul-2023 04:29:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	6036.02	5936.02	233596060987	AKWASI AWUNTIA	70656923	26126928269	Cashin To- 233596060987	Internal
10-Jul-2023 04:27:23 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	600	0	6636.02	6036.02	233244623544	Cephas Wayo	49754503	26126872879	Cashin To- 233244623544	Internal
10-Jul-2023 04:20:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	6666.52	6636.02	233248839630	Victory Manu	51896420	26126662768	Cashin To- 233248839630	Internal
10-Jul-2023 04:17:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	19.5	0	6686.02	6666.52	233249569604	Simon Lawer	40967605	26126563217	Cashin To- 233249569604	Internal
10-Jul-2023 04:12:55 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	121.5	0	6807.52	6686.02	233595885101	Georgina Xedagbui	61136434	26126407510	Cashin To- 233595885101	Internal
10-Jul-2023 04:10:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	6838.02	6807.52	233533629860	AGNES YEBOAH	78402603	26126327798	Cashin To- 233533629860	Internal
10-Jul-2023 03:49:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	7338.02	6838.02	233246831043	Gloria serwaah Yeboah	48536488	26125681648	Cashin To- 233246831043	Internal
10-Jul-2023 03:48:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	7838.02	7338.02	233246831043	Gloria serwaah Yeboah	48536488	26125661015	Cashin To- 233246831043	Internal
10-Jul-2023 03:46:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	580	0	8418.02	7838.02	233243412126	Emmanuel Oppong	41213654	26125596560	Cashin To- 233243412126	Internal
10-Jul-2023 03:46:06 PM	43018146	Justice Kwakye	233240670593	CASH_OUT	85	0.85	8333.02	8418.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26125578161	NationalId--	Internal
10-Jul-2023 03:46:06 PM	0		0	COMMISSIONING	0.34	0	1228.25	1228.59	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26125578161		Internal

10-Jul-2023 03:40:41 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	51.5	0	8384.52	8333.02	233530778780	ABDUL GAFFARU HAMZA	75754120	26125417757	Cashin To-233530778780	Internal
10-Jul-2023 03:36:22 PM	0		0	COMMISSIONING	1.2	0	1227.05	1228.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26125292458		Internal
10-Jul-2023 03:36:22 PM	51629315	Rebecca Amposah	233556405300	CASH_OUT	300	3	8084.52	8384.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26125292458	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	NOVA
		SOPHIA NTAAMAH							233558763652	Gifty Tawiah		261251116	Cashin To-233245789383	Internal
10-Jul-2023 03:26:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	3	0	8138.02	8135.02	233245012389	NOAH AKUAMOA	70310636	26125001049	Cashin To-233245012389	Internal
10-Jul-2023 03:22:47 PM	0		0	COMMISSIONING	0.2	0	1226.85	1227.05	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26124908306		Internal
10-Jul-2023 03:22:47 PM	39378773	Ben Osei	233245059656	CASH_OUT	50	0.5	8088.02	8138.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26124908306	NationalId--	Internal
10-Jul-2023 03:13:29 PM	48150893	Gifty Tawiah	233543946115	CASH_OUT	230	2.3	7858.02	8088.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26124650786	NationalId--	Internal
10-Jul-2023 03:13:29 PM	0		0	COMMISSIONING	0.92	0	1225.93	1226.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26124650786		Internal
10-Jul-2023 03:12:08 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	7958.02	7858.02	233248933808	Ernest Nifah	46458741	26124613624	Cashin To-233248933808	Internal
10-Jul-2023 03:09:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	8258.02	7958.02	233245012389	NOAH AKUAMOA	70310636	26124544817	Cashin To-233245012389	Internal
10-Jul-2023 03:06:59 PM	55952178	Rexford Adu Sarfo	233550290662	CASH_OUT	300	3	7958.02	8258.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26124469973	NationalId--	Internal
10-Jul-2023 03:06:59 PM	0		0	COMMISSIONING	1.2	0	1224.73	1225.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26124469973		Internal
10-Jul-2023 02:57:56 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	82	0	8040.02	7958.02	233549618403	Amen Adzandu	39834419	26124213099	Cashin To-233549618403	Internal
10-Jul-2023 02:49:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	8050.02	8040.02	233554944977	Dickson Mensah	58723217	26123963705	Cashin To-233554944977	Internal
10-Jul-2023 02:39:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	8550.02	8050.02	233244350406	Sophia Ntaamah	40744586	26123701765	Cashin To-233244350406	Internal
10-Jul-2023 02:29:12 PM	58723217	Dickson Mensah	233554944977	CASH_OUT	20	0.5	8530.02	8550.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26123413475	NationalId--	Internal
10-Jul-2023 02:29:12 PM	0		0	COMMISSIONING	0.2	0	1224.53	1224.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26123413475		Internal
10-Jul-2023 02:25:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	8590.02	8530.02	233244648501	STEPHEN LARTEY	64866296	26123304559	Cashin To-233244648501	Internal
10-Jul-2023 02:17:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	8790.02	8590.02	233549728372	Daniel Ofori	41576636	26123106183	Cashin To-233549728372	Internal
10-Jul-2023 02:11:26 PM	39324950	Agbozo Lawrenda	233548950017	CASH_OUT	40	0.5	8750.02	8790.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26122933633	NationalId--	Internal
10-Jul-2023 02:11:26 PM	0		0	COMMISSIONING	0.2	0	1224.33	1224.53	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26122933633		Internal
10-Jul-2023 01:56:26 PM	46196309	Tetteh Sarpei	233544957247	CASH_OUT	100	1	8650.02	8750.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26122523813	NationalId--	Internal
10-Jul-2023 01:56:26 PM	0		0	COMMISSIONING	0.4	0	1223.93	1224.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26122523813		Internal
10-Jul-2023 01:54:14 PM	54792500	SOPHIA NTAAMAH	233249830003	CASH_OUT	2479	10	6171.02	8650.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26122464255	NationalId--	Internal
10-Jul-2023 01:54:14 PM	0		0	COMMISSIONING	4	0	1219.93	1223.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26122464255		Internal
10-Jul-2023 01:52:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	2400	0	8571.02	6171.02	233557969281	NAZEEM ANSAH	51342536	26122418879	1	Internal
10-Jul-2023 01:42:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	8621.52	8571.02	233548391020	Vida Aharen	46194783	26122153436	Cashin To-233548391020	Internal
10-Jul-2023 01:42:04 PM	0		0	COMMISSIONING	0.2	0	1219.73	1219.93	233558763652	ENTERPRISE SOPHIA	55311567	26121860031		Internal

10-Jul-2023 01:32:04 PM	0		0	COMMISSIONING	0.2	0	1219.53	1219.53	233558763652	NTAAMAH	55311567	26121860031		Internal
10-Jul-2023 01:32:04 PM	77996164	JAMILA SULLEY	233532700893	CASH_OUT	20	0.5	8601.52	8621.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26121860031	NationalId--	Internal
10-Jul-2023 12:49:19 PM	0		0	COMMISSIONING	0.2	0	1219.53	1219.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26120675580		Internal
10-Jul-2023 12:49:19 PM	70515990	PATIENCE NKANSAH	233598765147	CASH_OUT	30	0.5	8571.52	8601.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26120675580	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
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10-Jul-2023 12:43:46 PM	52711416	Akorfu Thywill	233542572477	CASH_OUT	15	0.5	8556.52	8571.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26120528246	NationalId--	Internal
10-Jul-2023 12:37:38 PM	39647161	PhilipAustin Amo Mensah Antwi	233248043415	CASH_OUT	250	2.5	8306.52	8556.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26120364393	NationalId--	Internal
10-Jul-2023 12:37:38 PM	0		0	COMMISSIONING	1	0	1218.33	1219.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26120364393		Internal
10-Jul-2023 12:35:34 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	8316.52	8306.52	233532930279	SOLOMON ADU	77788831	26120309072	Cashin To-233532930279	Internal
10-Jul-2023 12:28:23 PM	51651697	EVANS ATSU	233244498534	CASH_OUT	2500	10	5816.52	8316.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26120116854	NationalId--	Internal
10-Jul-2023 12:28:23 PM	0		0	COMMISSIONING	4	0	1214.33	1218.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26120116854		Internal
10-Jul-2023 12:18:08 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1500	0	7316.52	5816.52	233246901513	George Donkor	44758082	26119842683	Cashin To-233246901513	Internal
10-Jul-2023 12:06:36 PM	72610490	KWAME ISAAC ABEDU	233592957800	CASH_OUT	80	0.8	7236.52	7316.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26119534127	NationalId--	Internal
10-Jul-2023 12:06:36 PM	0		0	COMMISSIONING	0.32	0	1214.01	1214.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26119534127		Internal
10-Jul-2023 12:03:05 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	7286.52	7236.52	233546801271	MAKAFUI AWAYI	66277481	26119438889	Cashin To-233546801271	Internal
10-Jul-2023 12:01:45 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	7336.52	7286.52	233245737249	Esinam Hedagbui	44548197	26119402829	Cashin To-233245737249	Internal
10-Jul-2023 11:56:19 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	7386.52	7336.52	233244641075	Doris Opoku	41339859	26119255664	Cashin To-233244641075	Internal
10-Jul-2023 11:55:12 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	7391.52	7386.52	233547315948	Joseph Ofori	39531187	26119225854	Cashin To-233547315948	Internal
10-Jul-2023 11:51:26 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	7411.52	7391.52	233242017000	Joycelin Asamoah	42029750	26119123776	Cashin To-233242017000	Internal
10-Jul-2023 11:41:31 AM	0		0	COMMISSIONING	0.2	0	1213.81	1214.01	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26118857070		Internal
10-Jul-2023 11:41:31 AM	73887951	SETH AGYEI ACHEAMPONG	233599167897	CASH_OUT	40	0.5	7371.52	7411.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26118857070	NationalId--	Internal
10-Jul-2023 11:40:16 AM	0		0	COMMISSIONING	4	0	1209.81	1213.81	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26118823079		Internal
10-Jul-2023 11:40:16 AM	60691228	Benjamin Dzuku	233594076767	CASH_OUT	1480	10	5891.52	7371.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26118823079	NationalId--	Internal
10-Jul-2023 11:32:56 AM	43340933	Asamoah Peterson	233543224723	CASH_OUT	500	5	5391.52	5891.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26118625208	NationalId--	Internal
10-Jul-2023 11:32:56 AM	0		0	COMMISSIONING	2	0	1207.81	1209.81	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26118625208		Internal
10-Jul-2023 11:04:42 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	5492.52	5391.52	233547362329	Owusu Joyce	56056078	26117849351	Cashin To-233547362329	Internal
10-Jul-2023 10:54:34 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	5592.52	5492.52	233557364516	Emmanuel Wisdom	51101872	26117560553	Cashin To-233557364516	Internal
10-Jul-2023 10:48:26 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	25	0	5617.52	5592.52	233533583471	Joseph Kwaku Amenyo Adda	78688511	26117386018	Cashin To-233533583471	Internal
10-Jul-2023 10:46:53 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	5667.52	5617.52	233240080886	Alfred Bekoe	44811180	26117341679	Cashin To-233240080886	Internal
10-Jul-2023 10:35:32 AM	0		0	COMMISSIONING	0.2	0	1207.61	1207.81	233558763652	ENTERPRISE SOPHIA	55311567	26117005294		Internal

										NTAAMAH				
10-Jul-2023 10:35:32 AM	76176755	PERFECT AMEGAKPUJ	233553537854	CASH_OUT	20	0.5	5647.52	5667.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26117005294	NationalId--	Internal
10-Jul-2023 10:32:43 AM	0		0	COMMISSIONING	0.8	0	1206.81	1207.61	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26116921654		Internal
10-Jul-2023 10:32:43 AM	70900383	PROSPER AMEHAME	233555397012	CASH_OUT	200	2	5447.52	5647.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26116921654	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
10-Jul-2023 10:04:38 AM	0		0	COMMISSIONING	0.2	0	1206.61	1206.81	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26116092548		Internal
10-Jul-2023 10:04:38 AM	76882116	ALEX DONUYUO	233531300898	CASH_OUT	40	0.5	4707.52	4747.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26116092548	NationalId--	Internal
10-Jul-2023 09:58:57 AM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	200	0	4707.52	4907.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26115924555		Internal
10-Jul-2023 09:56:30 AM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	500	0	4707.52	5207.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26115851958		Internal
10-Jul-2023 09:55:20 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1	0	4708.52	4707.52	233597989795	EUNICE TWIATENG	67621675	26115817868	Cashin To-233597989795	Internal
10-Jul-2023 09:51:31 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	4768.52	4708.52	233597989795	EUNICE TWIATENG	67621675	26115702122	Cashin To-233597989795	Internal
10-Jul-2023 09:27:09 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	8000	0	12768.52	4768.52	233597385636	CBG Push	52242803	26114973981		cbgpush
10-Jul-2023 09:13:48 AM	0		0	COMMISSIONING	4	0	1202.61	1206.61	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26114575420		Internal
10-Jul-2023 09:13:48 AM	40623367	Noel Doe	233545108425	CASH_OUT	5000	10	7768.52	12768.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26114575420	NationalId--	Internal
10-Jul-2023 09:07:34 AM	66182718	JULIAN NANA BOAMAH	233552971179	CASH_OUT	100	1	7668.52	7768.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26114389276	NationalId--	Internal
10-Jul-2023 09:07:34 AM	0		0	COMMISSIONING	0.4	0	1202.21	1202.61	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26114389276		Internal
10-Jul-2023 09:05:32 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	70	0	1272.21	1202.21	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26114328721		Internal
10-Jul-2023 09:05:32 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	70	0	7598.52	7668.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26114328721		Internal
10-Jul-2023 08:56:52 AM	56786101	Lois Odartey	233547548171	CASH_OUT	1530	10	6068.52	7598.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26114072397	NationalId--	Internal
10-Jul-2023 08:56:52 AM	0		0	COMMISSIONING	4	0	1268.21	1272.21	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26114072397		Internal
10-Jul-2023 08:55:53 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	55	0	6123.52	6068.52	233542511847	BENJAMIN VORSAH	70544550	26114043324	Cashin To-233542511847	Internal
10-Jul-2023 08:49:48 AM	0		0	COMMISSIONING	2	0	1266.21	1268.21	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26113866640		Internal
10-Jul-2023 08:49:48 AM	39818904	Agyei Daniel	233242020816	CASH_OUT	500	5	5623.52	6123.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26113866640	NationalId--	Internal
10-Jul-2023 08:48:29 AM	0		0	COMMISSIONING	4	0	1262.21	1266.21	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26113827889		Internal
10-Jul-2023 08:48:29 AM	63316018	DIANA AKU AKWELEY PAPPOE	233592762630	CASH_OUT	4970	10	653.52	5623.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26113827889	NationalId--	Internal
09-Jul-2023 08:42:14 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	4000	0	4653.52	653.52	233597385636	CBG Push	52242803	26106304428		cbgpush
09-Jul-2023 08:17:37 PM	0		0	COMMISSIONING	4	0	1258.21	1262.21	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26105653116		Internal
09-Jul-2023 08:17:37 PM	51101872	Emmanuel Wisdom	233557364516	CASH_OUT	1000	10	3653.52	4653.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26105653116	NationalId--	Internal
09-Jul-2023 08:10:22 PM	0		0	COMMISSIONING	1.6	0	1256.61	1258.21	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26105449762		Internal
09-Jul-2023 08:10:22 PM	43817975	Jonathan Mensah	233244947396	CASH_OUT	400	4	3253.52	3653.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26105449762	NationalId--	Internal
09-Jul-2023 08:03:58 PM	70973423	PAUL AGYFI	233257737255	CASH_OUT	20	0.5	3233.52	3253.52	233558763652	ENTERPRISE SOPHIA	55311567	26105266997	NationalId--	Internal

09-Jul-2023 06:02:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	15	0	4048.52	4033.52	233592694719	FREEMAN TANNOR	69323430	26101642662	Cashin To-233592694719	Internal
09-Jul-2023 06:00:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	4068.52	4048.52	233244648501	STEPHEN LARTEY	64866296	26101584010	Cashin To-233244648501	Internal
09-Jul-2023 05:56:02 PM	0		0	COMMISSIONING	0.2	0	1252.45	1252.65	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26101447981		Internal
09-Jul-2023 05:56:02 PM	61038587	Adu Edward Boakye	233241636879	CASH_OUT	50	0.5	4018.52	4068.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26101447981	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-Jul-2023 05:54:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	4038.52	4018.52	233549618403	Amen Adzandu	39834419	26101407942	Cashin To-233549618403	Internal
09-Jul-2023 05:53:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40	0	4078.52	4038.52	233549747695	Adugbire Akurigo	51684117	26101371072	Cashin To-233549747695	Internal
09-Jul-2023 05:52:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	4178.52	4078.52	233599597956	MOSES ADOKO	67831343	26101325958	Cashin To-233599597956	Internal
09-Jul-2023 05:50:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	91	0	4269.52	4178.52	233246815526	MAXWELK ODEI	48182432	26101284018	Cashin To-233246815526	Internal
09-Jul-2023 05:49:44 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	4320.02	4269.52	233257623520	EMMANUEL ODURO MENSAH	70931434	26101253689	Cashin To-233257623520	Internal
09-Jul-2023 05:45:54 PM	39948969	Koranteng Timothy	233242316889	CASH_OUT	90	0.9	4230.02	4320.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26101134433	NationalId--	Internal
09-Jul-2023 05:45:54 PM	0		0	COMMISSIONING	0.36	0	1252.09	1252.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26101134433		Internal
09-Jul-2023 05:43:25 PM	0		0	COMMISSIONING	1.22	0	1250.87	1252.09	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26101057456		Internal
09-Jul-2023 05:43:25 PM	58966086	Foster Padi	233559309424	CASH_OUT	306	3.06	3924.02	4230.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26101057456	NationalId--	Internal
09-Jul-2023 05:31:49 PM	0		0	COMMISSIONING	0.6	0	1250.27	1250.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26100698892		Internal
09-Jul-2023 05:31:49 PM	47072293	Emmanuel Sakpaku	233245299858	CASH_OUT	150	1.5	3774.02	3924.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26100698892	NationalId--	Internal
09-Jul-2023 05:21:58 PM	70606882	BEATRICE ANTWIWAA	233547346488	CASH_OUT	265	2.65	3509.02	3774.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26100396543	NationalId--	Internal
09-Jul-2023 05:21:58 PM	0		0	COMMISSIONING	1.06	0	1249.21	1250.27	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26100396543		Internal
09-Jul-2023 05:16:18 PM	48728201	Grace Owusu Boakye	233245503852	CASH_OUT	100	1	3409.02	3509.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26100224211	NationalId--	Internal
09-Jul-2023 05:16:18 PM	0		0	COMMISSIONING	0.4	0	1248.81	1249.21	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26100224211		Internal
09-Jul-2023 05:09:28 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40	0	3449.02	3409.02	233544076860	Kelvin Akpeke Ganyo	58118265	26100013918	Cashin To-233544076860	Internal
09-Jul-2023 05:07:30 PM	69656733	FAUSTINA AMPONSAH KUMI	233597598066	CASH_OUT	35	0.5	3414.02	3449.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26099954789	NationalId--	Internal
09-Jul-2023 05:07:30 PM	0		0	COMMISSIONING	0.2	0	1248.61	1248.81	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26099954789		Internal
09-Jul-2023 04:49:39 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	3714.02	3414.02	233547651829	David Offei	40327645	26099419087	Cashin To-233547651829	Internal
09-Jul-2023 04:46:27 PM	47999868	Joseph Kwadjo	233245659073	CASH_OUT	1000	10	2714.02	3714.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26099325601	NationalId--	Internal
09-Jul-2023 04:46:27 PM	0		0	COMMISSIONING	4	0	1244.61	1248.61	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26099325601		Internal
09-Jul-2023 04:39:47 PM	0		0	COMMISSIONING	2	0	1242.61	1244.61	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26099131901		Internal
09-Jul-2023 04:39:47 PM	39948325	David Brown	233548733389	CASH_OUT	500	5	2214.02	2714.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26099131901	NationalId--	Internal
09-Jul-2023 04:38:09 PM	0		0	COMMISSIONING	0.8	0	1241.81	1242.61	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26099086282		Internal
09-Jul-2023 04:38:09 PM	75019933	HERTY YIRENKYIWAA	233530082873	CASH_OUT	200	2	2014.02	2214.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26099086282	NationalId--	Internal

09-Jul-2023 04:18:57 PM	0		0	COMMISSIONING	3.2	0	1238.61	1241.81	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26098548929		Internal
09-Jul-2023 04:18:57 PM	49183165	Joseph Akomaning	233244704981	CASH_OUT	800	8	1214.02	2014.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26098548929	NationalId--	Internal
09-Jul-2023 04:17:34 PM	0		0	COMMISSIONING	0.2	0	1238.41	1238.61	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26098510572		Internal
09-Jul-2023 04:17:34 PM	47072293	Emmanuel Sakaoku	233245299858	CASH_OUT	15	0.5	1199.02	1214.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26098510572	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-Jul-2023 04:13:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	1219.52	1199.02	233592067643	Faustina Dede	61121016	26098398233	Cashin To-233592067643	Internal
09-Jul-2023 04:10:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	830	0	2049.52	1219.52	233241726402	Sampson Dampthey	42711412	26098317350	Cashin To-233241726402	Internal
09-Jul-2023 04:09:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	2079.52	2049.52	233245628388	Joshua Kweitey	40758012	26098281766	Cashin To-233245628388	Internal
09-Jul-2023 04:08:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	350	0	2429.52	2079.52	233594586710	JAMES SEGBE	68496424	26098253520	Cashin To-233594586710	Internal
09-Jul-2023 04:06:51 PM	0		0	COMMISSIONING	0.52	0	1237.89	1238.41	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26098214828		Internal
09-Jul-2023 04:06:51 PM	39774148	John Asiedu	233242223133	CASH_OUT	130	1.3	2299.52	2429.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26098214828	NationalId--	Internal
09-Jul-2023 04:00:04 PM	0		0	COMMISSIONING	0.2	0	1237.69	1237.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26098026897		Internal
09-Jul-2023 04:00:04 PM	72615777	NANCY ADOMAH FOKUO	233596465268	CASH_OUT	30	0.5	2269.52	2299.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26098026897	NationalId--	Internal
09-Jul-2023 03:54:53 PM	0		0	COMMISSIONING	0.35	0	1237.34	1237.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26097888071		Internal
09-Jul-2023 03:54:53 PM	69432245	GLORIA EYIFA	233256532836	CASH_OUT	88	0.88	2181.52	2269.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26097888071	NationalId--	Internal
09-Jul-2023 03:48:48 PM	72892622	SAMUEL TETTEY	233544596350	CASH_OUT	50	0.5	2131.52	2181.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26097726397	NationalId--	Internal
09-Jul-2023 03:48:48 PM	0		0	COMMISSIONING	0.2	0	1237.14	1237.34	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26097726397		Internal
09-Jul-2023 03:43:37 PM	0		0	COMMISSIONING	0.2	0	1236.94	1237.14	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26097590027		Internal
09-Jul-2023 03:43:37 PM	73813594	ERIC YEBOAH ASANTE	233545428557	CASH_OUT	20	0.5	2111.52	2131.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26097590027	NationalId--	Internal
09-Jul-2023 03:39:21 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	2121.52	2111.52	233541401822	Ruth Mensah	47955263	26097478245	Cashin To-233541401822	Internal
09-Jul-2023 03:37:36 PM	0		0	COMMISSIONING	4	0	1232.94	1236.94	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26097431968		Internal
09-Jul-2023 03:37:36 PM	41338054	Okaiyi Ayi	233249929696	CASH_OUT	1400	10	721.52	2121.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26097431968	NationalId--	Internal
09-Jul-2023 03:13:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	771.52	721.52	233531811451	FRANCISCA OWUSU	76330253	26096796138	Cashin To-233531811451	Internal

09-Jul-2023 02:02:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	937.52	907.52	233554944977	Dickson Mensah	58723217	26094872541	Cashin To-233554944977	Internal
09-Jul-2023 01:57:39 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	260	0	1197.52	937.52	233248311186	Joseph Adu Prempeh	55707908	26094756570	Cashin To-233248311186	Internal
09-Jul-2023 01:56:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	2197.52	1197.52	233248311186	Joseph Adu Prempeh	55707908	26094732276	Cashin To-233248311186	Internal
09-Jul-2023 01:55:24 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	120	0	2317.52	2197.52	233244024772	Kwaku Anyik	58166564	26094697750	Cashin To-233244024772	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-Jul-2023 01:53:17 PM	42777722	Quaisie Richard	233246817606	CASH_OUT	1500	10	817.52	2317.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26094642660	NationalId--	Internal
09-Jul-2023 01:53:17 PM	0		0	COMMISSIONING	4	0	1218.07	1222.07	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26094642660		Internal
09-Jul-2023 01:52:00 PM	0		0	COMMISSIONING	0.52	0	1217.55	1218.07	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26094608656		Internal
09-Jul-2023 01:52:00 PM	70679018	FAITH BLESSING ZAKPALAH	233591558414	CASH_OUT	130	1.3	687.52	817.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26094608656	NationalId--	Internal
09-Jul-2023 01:51:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	697.52	687.52	233599164909	ABIGAIL ASUMAN	67394898	26094588470	Cashin To-233599164909	Internal
09-Jul-2023 01:29:17 PM	75667604	ROSE TSOEKORDI	233530726322	CASH_OUT	100	1	597.52	697.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26094033076	NationalId--	Internal
09-Jul-2023 01:29:17 PM	0		0	COMMISSIONING	0.4	0	1217.15	1217.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26094033076		Internal
09-Jul-2023 01:09:23 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2000	0	2597.52	597.52	233542756212	REBECCA OPOKUA	53781623	26093538280	Cashin To-233542756212	Internal
09-Jul-2023 01:07:39 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	242.5	0	2840.02	2597.52	233243154780	Kwame Adu	39367298	26093495740	Cashin To-233243154780	Internal
09-Jul-2023 01:03:58 PM	0		0	COMMISSIONING	0.4	0	1216.75	1217.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26093405632		Internal
09-Jul-2023 01:03:58 PM	62738375	Stephen Awineyeya	233240456340	CASH_OUT	100	1	2740.02	2840.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26093405632	NationalId--	Internal
09-Jul-2023 12:58:34 PM	0		0	COMMISSIONING	1.72	0	1215.03	1216.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26093274241		Internal
09-Jul-2023 12:58:34 PM	73729244	AGNES APALOO	233555190823	CASH_OUT	430	4.3	2310.02	2740.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26093274241	NationalId--	Internal
09-Jul-2023 12:57:30 PM	0		0	COMMISSIONING	0.2	0	1214.83	1215.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26093249270		Internal
09-Jul-2023 12:57:30 PM	47063685	Felicia Frempomaa	233545361073	CASH_OUT	20	0.5	2290.02	2310.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26093249270	NationalId--	Internal
09-Jul-2023 12:56:14 PM	0		0	COMMISSIONING	2	0	1212.83	1214.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26093219999		Internal
09-Jul-2023 12:56:14 PM	65799091	ISAAC TAKYI	233541650497	CASH_OUT	500	5	1790.02	2290.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26093219999	NationalId--	Internal
09-Jul-2023 12:48:39 PM	75899751	BEATRICE SHANTEL YABANG	233530842104	CASH_OUT	300	3	1490.02	1790.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26093044815	NationalId--	Internal
09-Jul-2023 12:48:39 PM	0		0	COMMISSIONING	1.2	0	1211.63	1212.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26093044815		Internal
09-Jul-2023 12:47:55 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	400	0	1890.02	1490.02	233246532349	TettehJerry Micheal	44093458	26093028188	Cashin To-233246532349	Internal
09-Jul-2023 12:42:34 PM	0		0	COMMISSIONING	1.2	0	1210.43	1211.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26092906825		Internal
09-Jul-2023 12:42:34 PM	59884629	BRIGHT MAC LOVE LALOKU	233555233301	CASH_OUT	300	3	1590.02	1890.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26092906825	NationalId--	Internal
09-Jul-2023 12:40:30 PM	0		0	COMMISSIONING	1.4	0	1209.03	1210.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26092859995		Internal
09-Jul-2023 12:40:30 PM	39852495	Ziporah Amankwah	233243240170	CASH_OUT	350	3.5	1240.02	1590.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26092859995	NationalId--	Internal
09-Jul-2023 12:35:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	1340.02	1240.02	233557364516	Emmanuel Wisdom	51101872	26092749540	Cashin To-233557364516	Internal
										ENTERPRISE SOPHIA				

09-Jul-2023 12:32:34 PM	0		0	COMMISSIONING	0.2	0	1208.83	1209.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26092683231		Internal
09-Jul-2023 12:32:34 PM	72610490	KWAME ISAAC ABEDU	233592957800	CASH_OUT	40	0.5	1300.02	1340.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26092683231	NationalId--	Internal
09-Jul-2023 12:28:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	1330.52	1300.02	233548258589	Abigail Ataala	40868159	26092591690	Cashin To-233548258589	Internal
09-Jul-2023 12:23:46 PM	0		0	COMMISSIONING	1.2	0	1207.63	1208.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26092489392		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-Jul-2023 12:23:46 PM	51268398	Oppong Douglas	233246373210	CASH_OUT	300	3	1030.52	1330.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26092489392	NationalId--	Internal
09-Jul-2023 12:22:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	1081.02	1030.52	233533629860	AGNES YEBOAH	78402603	26092454459	Cashin To-233533629860	Internal
09-Jul-2023 12:20:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	120	0	1201.02	1081.02	233244648501	STEPHEN LARTEY	64866296	26092413452	Cashin To-233244648501	Internal
08-Jul-2023 09:30:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	6201.02	1201.02	233248988303	IKOF KNA LIMITED	58453562	26082728601	1	Internal
08-Jul-2023 08:34:54 PM	65488516	DELALI QUAO DENAPOLI	233554250737	CASH_OUT	20	0.5	6181.02	6201.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26081537316	NationalId--	Internal
08-Jul-2023 08:34:54 PM	0		0	COMMISSIONING	0.2	0	1207.43	1207.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26081537316		Internal
08-Jul-2023 08:23:35 PM	43597317	Rita Mensah	233245347999	CASH_OUT	100	1	6081.02	6181.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26081248151	NationalId--	Internal
08-Jul-2023 08:23:35 PM	0		0	COMMISSIONING	0.4	0	1207.03	1207.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26081248151		Internal
08-Jul-2023 08:20:18 PM	0		0	COMMISSIONING	1.6	0	1205.43	1207.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26081161577		Internal
08-Jul-2023 08:20:18 PM	55128008	Derrick Sefah Oduro	233557246311	CASH_OUT	400	4	5681.02	6081.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26081161577	NationalId--	Internal
08-Jul-2023 08:07:21 PM	0		0	COMMISSIONING	0.2	0	1205.23	1205.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26080812238		Internal
08-Jul-2023 08:07:21 PM	50266013	Regina Acquah	233248559517	CASH_OUT	20	0.5	5661.02	5681.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26080812238	NationalId--	Internal
08-Jul-2023 07:59:04 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	5961.02	5661.02	233547009696	Fred Krapa	39619268	26080579196	Cashin To-233547009696	Internal
08-Jul-2023 07:44:35 PM	0		0	COMMISSIONING	0.2	0	1205.03	1205.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26080163628		Internal
08-Jul-2023 07:44:35 PM	75879322	ERIC MAWULAWOE	233530825778	CASH_OUT	7	0.5	5954.02	5961.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26080163628	NationalId--	Internal
08-Jul-2023 07:36:49 PM	39669892	AKWESI NKPAGYATO DUNIAH	233241141046	CASH_OUT	990	9.9	4964.02	5954.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26079937446	NationalId--	Internal
08-Jul-2023 07:36:49 PM	0		0	COMMISSIONING	3.96	0	1201.07	1205.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26079937446		Internal
08-Jul-2023 07:34:57 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	5065.02	4964.02	233556602508	Larwer Martha	53428294	26079882776	Cashin To-233556602508	Internal
08-Jul-2023 07:33:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	5265.02	5065.02	233553729604	Felix Donkor	43541380	26079846065	Cashin To-233553729604	Internal
08-Jul-2023 07:26:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	5415.02	5265.02	233592694719	FREEMAN TANNOR	69323430	26079626438	Cashin To-233592694719	Internal
08-Jul-2023 07:22:43 PM	70307886	VIDA ADWOA	233598270086	CASH_OUT	30	0.5	5385.02	5415.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26079522539	NationalId--	Internal
08-Jul-2023 07:22:43 PM	0		0	COMMISSIONING	0.2	0	1200.87	1201.07	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26079522539		Internal
08-Jul-2023 07:21:01 PM	49113044	mavis oscar	233555760488	CASH_OUT	300	3	5085.02	5385.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26079471472	NationalId--	Internal
08-Jul-2023 07:21:01 PM	0		0	COMMISSIONING	1.2	0	1199.67	1200.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26079471472		Internal
08-Jul-2023 07:12:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	5385.02	5085.02	233240719190	Bitie Kamole	54833778	26079213123	Cashin To-233240719190	Internal

08-Jul-2023 07:03:22 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	71	0	5456.02	5385.02	233256507820	FAUSTINA EGYIR	69277207	26078900029	Cashin To-233256507820	Internal
08-Jul-2023 07:00:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	5506.02	5456.02	233598044849	VERONICA TETTEDZI	70238782	26078794194	Cashin To-233598044849	Internal
08-Jul-2023 06:57:31 PM	0		0	COMMISSIONING	0.2	0	1199.47	1199.67	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26078690838		Internal
08-Jul-2023 06:57:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_OUT	0.2	0	1199.47	1199.67	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26078690838	NationalId--	Internal
08-Jul-2023 06:53:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	160	0	5616.02	5456.02	233256425704	MATHEW ASARE QUAYE	69052885	26078547027	Cashin To-233256425704	Internal
08-Jul-2023 06:52:14 PM	66116462	NTOW BRIGHT	233549869312	CASH_OUT	200	2	5416.02	5616.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26078500099	NationalId--	Internal
08-Jul-2023 06:52:14 PM	0		0	COMMISSIONING	0.8	0	1198.67	1199.47	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26078500099		Internal
08-Jul-2023 06:51:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	19.5	0	5435.52	5416.02	233240102224	OtiOti Osei	40871261	26078456702	Cashin To-233240102224	Internal
08-Jul-2023 06:32:58 PM	0		0	COMMISSIONING	1.52	0	1197.15	1198.67	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26077803329		Internal
08-Jul-2023 06:32:58 PM	39886225	Debreh Ernest	233241038589	CASH_OUT	380	3.8	5055.52	5435.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26077803329	NationalId--	Internal
08-Jul-2023 06:27:58 PM	44895527	Michael Kwame Asante	233249797864	CASH_OUT	1800	10	3255.52	5055.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26077624655	NationalId--	Internal
08-Jul-2023 06:27:58 PM	0		0	COMMISSIONING	4	0	1193.15	1197.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26077624655		Internal
08-Jul-2023 06:21:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	3275.52	3255.52	233549037347	Acquah Olivia	72532558	26077380796	Cashin To-233549037347	Internal
08-Jul-2023 06:09:28 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	71	0	3346.52	3275.52	233540344695	EUNICE YEBOAH	70121951	26076949719	Cashin To-233540344695	Internal
08-Jul-2023 06:06:03 PM	72437358	EMMANUEL GBETI	233550519989	CASH_OUT	120	1.2	3226.52	3346.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26076820581	NationalId--	Internal
08-Jul-2023 06:06:03 PM	0		0	COMMISSIONING	0.48	0	1192.67	1193.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26076820581		Internal
08-Jul-2023 06:05:04 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	105	0	3331.52	3226.52	233532901335	BALLACK GYEBI	77809551	26076784013	Cashin To-233532901335	Internal
08-Jul-2023 05:58:24 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	3432.52	3331.52	233599524414	ADWOA AHIMAH	72196074	26076541346	Cashin To-233599524414	Internal
08-Jul-2023 05:51:57 PM	43513141	Ainoo Kweku Brace	233244713343	CASH_OUT	370	3.7	3062.52	3432.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26076287575	NationalId--	Internal
08-Jul-2023 05:51:57 PM	0		0	COMMISSIONING	1.48	0	1191.19	1192.67	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26076287575		Internal
08-Jul-2023 05:50:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	4062.52	3062.52	233243536098	YAW MIREKU	66933885	26076233826	Cashin To-233243536098	Internal
08-Jul-2023 05:40:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	400	0	4462.52	4062.52	233242223133	John Asiedu	39774148	26075891107	Cashin To-233242223133	Internal
08-Jul-2023 05:30:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	4562.52	4462.52	233546801271	MAKAFUI AWAYI	66277481	26075556326	Cashin To-233546801271	Internal
08-Jul-2023 05:25:48 PM	0		0	COMMISSIONING	0.24	0	1190.95	1191.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26075390250		Internal
08-Jul-2023 05:25:48 PM	39834419	Amen Adzandu	233549618403	CASH_OUT	60	0.6	4502.52	4562.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26075390250	NationalId--	Internal
08-Jul-2023 05:24:13 PM	0		0	COMMISSIONING	0.2	0	1190.75	1190.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26075337343		Internal
08-Jul-2023 05:24:13 PM	70303259	ENOCH KELLY BLESSING	233598130089	CASH_OUT	43	0.5	4459.52	4502.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26075337343	NationalId--	Internal
08-Jul-2023 05:18:24 PM	0		0	COMMISSIONING	0.2	0	1190.55	1190.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26075141681		Internal
08-Jul-2023 05:18:24 PM	74975416	THOMAS AKYIKOR	233530072116	CASH_OUT	19	0.5	4440.52	4459.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26075141681	NationalId--	Internal

08-Jul-2023 05:01:49 PM	0		0	COMMISSIONING	0.42	0	1190.13	1190.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26074598884		Internal
08-Jul-2023 05:01:49 PM	41385792	Gabriel Larthey	233543225026	CASH_OUT	105	1.05	4335.52	4440.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26074598884	NationalId--	Internal
08-Jul-2023 04:40:39 PM	0		0	COMMISSIONING	0.24	0	1189.89	1190.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26073925826		Internal
08-Jul-2023 04:40:39 PM	44389822	Stephen Owusu	233244980899	CASH_OUT	0	0	4275.52	4335.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26073925826	NationalId--	Internal
08-Jul-2023 04:38:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2000	0	6275.52	4275.52	233244650479	Bernice Yeboah	50192638	26073846860	Cashin To-233244650479	Internal
08-Jul-2023 04:37:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	7275.52	6275.52	233547403452	Joseph Anamoah Mensah	58881827	26073813499	Cashin To-233547403452	Internal
08-Jul-2023 04:34:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2000	0	9275.52	7275.52	233244650479	Bernice Yeboah	50192638	26073725349	Cashin To-233244650479	Internal
08-Jul-2023 04:24:25 PM	0		0	COMMISSIONING	0.4	0	1189.49	1189.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26073419979		Internal
08-Jul-2023 04:24:25 PM	66616411	TAMATEY JOSEPH	233240397244	CASH_OUT	100	1	9175.52	9275.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26073419979	NationalId--	Internal
08-Jul-2023 04:20:35 PM	0		0	COMMISSIONING	1.26	0	1188.23	1189.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26073301304		Internal
08-Jul-2023 04:20:35 PM	46179413	Augustina Boamah	233246675091	CASH_OUT	315	3.15	8860.52	9175.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26073301304	NationalId--	Internal
08-Jul-2023 04:17:24 PM	47387833	Joseph Kwame Appiah	233545115992	CASH_OUT	1000	10	7860.52	8860.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26073204345	NationalId--	Internal
08-Jul-2023 04:17:24 PM	0		0	COMMISSIONING	4	0	1184.23	1188.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26073204345		Internal
08-Jul-2023 04:06:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	7880.52	7860.52	233244648501	STEPHEN LARTEY	64866296	26072857804	Cashin To-233244648501	Internal
08-Jul-2023 03:45:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	7931.02	7880.52	233244080877	Atengka Akumagoa	42565887	26072260420	Cashin To-233244080877	Internal
08-Jul-2023 03:34:01 PM	0		0	COMMISSIONING	0.2	0	1184.03	1184.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26071928823		Internal
08-Jul-2023 03:34:01 PM	76296732	Michael Agyemang	233531764518	CASH_OUT	40	0.5	7891.02	7931.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26071928823	NationalId--	Internal
08-Jul-2023 03:29:51 PM	0		0	COMMISSIONING	0.2	0	1183.83	1184.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26071813259		Internal
08-Jul-2023 03:29:51 PM	65439720	SOLOMON FANSEY	233543744047	CASH_OUT	20	0.5	7871.02	7891.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26071813259	NationalId--	Internal
08-Jul-2023 03:27:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	7971.02	7871.02	233544668825	AGANA SYLVESTER AYAMGA	39731055	26071737675	Cashin To-233544668825	Internal
08-Jul-2023 03:20:55 PM	0		0	COMMISSIONING	0.2	0	1183.63	1183.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26071566595		Internal
08-Jul-2023 03:20:55 PM	71399308	EMMANUEL DIAWUSIE	233553144918	CASH_OUT	20	0.5	7951.02	7971.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26071566595	NationalId--	Internal
08-Jul-2023 03:19:20 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	8251.02	7951.02	233246532349	TettehJerry Micheal	44093458	26071523534	Cashin To-233246532349	Internal
08-Jul-2023 03:17:04 PM	0		0	COMMISSIONING	0.4	0	1183.23	1183.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26071462849		Internal
08-Jul-2023 03:17:04 PM	47293737	Oforu Bamfo	233248031729	CASH_OUT	100	1	8151.02	8251.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26071462849	NationalId--	Internal
08-Jul-2023 03:15:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40.5	0	8191.52	8151.02	233599539595	AFIA AKOMAH	68895259	26071430780	Cashin To-233599539595	Internal
08-Jul-2023 03:12:13 PM	56249150	Alex Amponsah	233540468390	CASH_OUT	200	2	7991.52	8191.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26071331003	NationalId--	Internal
08-Jul-2023 03:12:13 PM	0		0	COMMISSIONING	0.8	0	1182.43	1183.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26071331003		Internal
08-Jul-2023 03:10:30 PM	0		0	COMMISSIONING	1.98	0	1180.45	1182.43	233558763652	ENTERPRISE SOPHIA	55311567	26071283474		Internal

08-Jul-2023 03:10:30 PM	56249150	Alex Amponsah	233540468390	CASH_OUT	495	4.95	7496.52	7991.52	233558763652	NTAAMAH	55311567	26071283424	NationalId--	Internal
08-Jul-2023 03:05:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	7517.02	7496.52	233256434996	MIRIAN LOVIS AUSTIN	69437651	26071150425	Cashin To-233256434996	Internal
08-Jul-2023 02:48:17 PM	58182488	Philip Anguah	233550693191	CASH_OUT	2090	10	5427.02	7517.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26070660509	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Jul-2023 02:48:17 PM	0		0	COMMISSIONING	4	0	1176.45	1180.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26070660509		Internal
08-Jul-2023 02:45:47 PM	0		0	COMMISSIONING	0.4	0	1176.05	1176.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26070591968		Internal
08-Jul-2023 02:45:47 PM	40869160	Ntiri Eric	233244354268	CASH_OUT	100	1	5327.02	5427.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26070591968	NationalId--	Internal
08-Jul-2023 02:36:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	19.5	0	5346.52	5327.02	233547565554	Patricia Arthur	53690555	26070320801	Cashin To-233547565554	Internal
08-Jul-2023 02:21:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	5367.02	5346.52	233248545009	Prinscilla Obeng	39162589	26069919673	Cashin To-233248545009	Internal
08-Jul-2023 02:07:33 PM	0		0	COMMISSIONING	0.2	0	1175.85	1176.05	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26069541120		Internal
08-Jul-2023 02:07:33 PM	70515990	PATIENCE NKANSAH	233598765147	CASH_OUT	15	0.5	5352.02	5367.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26069541120	NationalId--	Internal
08-Jul-2023 02:02:22 PM	55952178	Rexford Adu Sarfo	233550290662	CASH_OUT	400	4	4952.02	5352.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26069399271	NationalId--	Internal
08-Jul-2023 02:02:22 PM	0		0	COMMISSIONING	1.6	0	1174.25	1175.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26069399271		Internal
08-Jul-2023 01:49:15 PM	0		0	COMMISSIONING	0.4	0	1173.85	1174.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26069039466		Internal
08-Jul-2023 01:49:15 PM	72416875	AMOS AWUAKYE OTOPAH	233556279473	CASH_OUT	100	1	4852.02	4952.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26069039466	NationalId--	Internal
08-Jul-2023 01:41:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	3000	0	7852.02	4852.02	233244350406	Sophia Ntaamah	40744586	26068831841	Cashin To-233244350406	Internal
08-Jul-2023 01:37:35 PM	53418405	Tetty John	233244134964	CASH_OUT	100	1	7752.02	7852.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26068720618	NationalId--	Internal
08-Jul-2023 01:37:35 PM	0		0	COMMISSIONING	0.4	0	1173.45	1173.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26068720618		Internal
08-Jul-2023 01:36:24 PM	74747806	PAUL NANA YAW OKAI	233545049469	CASH_OUT	60	0.6	7692.02	7752.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26068687640	NationalId--	Internal
08-Jul-2023 01:36:24 PM	0		0	COMMISSIONING	0.24	0	1173.21	1173.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26068687640		Internal
08-Jul-2023 01:32:11 PM	0		0	COMMISSIONING	0.32	0	1172.89	1173.21	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26068572015		Internal
08-Jul-2023 01:32:11 PM	49868193	Christopher Arhin	233541630265	CASH_OUT	80	0.8	7612.02	7692.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26068572015	NationalId--	Internal
08-Jul-2023 01:26:40 PM	51811482	Aboagye Sadik	233243075131	CASH_OUT	3200	10	4412.02	7612.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26068421921	NationalId--	Internal
08-Jul-2023 01:26:40 PM	0		0	COMMISSIONING	4	0	1168.89	1172.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26068421921		Internal
08-Jul-2023 01:24:53 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	4612.02	4412.02	233247016255	Ibrahim Salifu	56035853	26068373136	Cashin To-233247016255	Internal
08-Jul-2023 01:11:53 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	720	0	5332.02	4612.02	233256668484	RICHMOND MENSAH GAMELI	69339066	26068018923	Cashin To-233256668484	Internal
08-Jul-2023 01:10:07 PM	44688778	Alex Kwame Gyamfi	233246589378	CASH_OUT	250	2.5	5082.02	5332.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26067970723	NationalId--	Internal
08-Jul-2023 01:10:07 PM	0		0	COMMISSIONING	1	0	1167.89	1168.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26067970723		Internal
08-Jul-2023 01:08:58 PM	50184735	Agnes Codjoe	233249539318	CASH_OUT	20	0.5	5062.02	5082.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26067939250	NationalId--	Internal
08-Jul-2023 01:08:58 PM	0		0	COMMISSIONING	0.2	0	1167.69	1167.89	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26067939250		Internal

08-Jul-2023 01:08:38 PM	0		0	COMMISSIONING	0.2	0	1167.09	1167.09	233558763652	NTAAMAH	55311567	26067885948		Internal
08-Jul-2023 01:07:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	5112.52	5062.02	233246657258	Nicholas Ameyaw	49176930	26067885948	Cashin To-233246657258	Internal
08-Jul-2023 01:05:17 PM	48319815	Kofi Takyi	233249391842	CASH_OUT	100	1	5012.52	5112.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26067839361	NationalId--	Internal
08-Jul-2023 01:05:17 PM	0		0	COMMISSIONING	0.4	0	1167.29	1167.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26067839361		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Jul-2023 12:58:19 PM	39913845	Kingsley Oteng	233547244669	CASH_OUT	700	7	4312.52	5012.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26067650373	NationalId--	Internal
08-Jul-2023 12:58:19 PM	0		0	COMMISSIONING	2.8	0	1164.49	1167.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26067650373		Internal
08-Jul-2023 12:42:32 PM	0		0	COMMISSIONING	0.34	0	1164.15	1164.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26067231250		Internal
08-Jul-2023 12:42:32 PM	52553712	CHRISTINA AMPONSAH	233542008636	CASH_OUT	85	0.85	4227.52	4312.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26067231250	NationalId--	Internal
08-Jul-2023 12:26:22 PM	0		0	COMMISSIONING	1.8	0	1162.35	1164.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26066803721		Internal
08-Jul-2023 12:26:22 PM	39676225	Emmanuel Yaw Kusi	233244532445	CASH_OUT	450	4.5	3777.52	4227.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26066803721	NationalId--	Internal
08-Jul-2023 12:13:01 PM	39852495	Ziporah Amankwah	233243240170	CASH_OUT	250	2.5	3527.52	3777.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26066451909	NationalId--	Internal
08-Jul-2023 12:13:01 PM	0		0	COMMISSIONING	1	0	1161.35	1162.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26066451909		Internal
08-Jul-2023 12:05:21 PM	0		0	COMMISSIONING	0.32	0	1161.03	1161.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26066242791		Internal
08-Jul-2023 12:05:21 PM	60996370	JEB PLAN ENTERPRISE	233244883844	CASH_OUT	80	0.8	3447.52	3527.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26066242791	NationalId--	Internal
08-Jul-2023 12:03:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	3497.52	3447.52	233242020816	Agyei Daniel	39818904	26066182119	Cashin To-233242020816	Internal
08-Jul-2023 11:55:08 AM	0		0	COMMISSIONING	0.2	0	1160.83	1161.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26065961629		Internal
08-Jul-2023 11:55:08 AM	61231244	DORIS ADJO SORKPA	233557248082	CASH_OUT	50	0.5	3447.52	3497.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26065961629	NationalId--	Internal
08-Jul-2023 11:34:42 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	3747.52	3447.52	233249830003	SOPHIA NTAAMAH	54792500	26065399927	Cashin To-233249830003	Internal
08-Jul-2023 11:21:29 AM	0		0	COMMISSIONING	1.2	0	1159.63	1160.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26065027455		Internal
08-Jul-2023 11:21:29 AM	65213703	HAWAH ELSHIEKA	233558320389	CASH_OUT	300	3	3447.52	3747.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26065027455	NationalId--	Internal
08-Jul-2023 11:16:47 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	3477.52	3447.52	233594483141	AMADU HARUNA	68311149	26064895158	Cashin To-233594483141	Internal
08-Jul-2023 11:14:37 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	80	0	3557.52	3477.52	233549618403	Amen Adzandu	39834419	26064833832	Cashin To-233549618403	Internal
08-Jul-2023 11:11:09 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	890	0	4447.52	3557.52	233598617463	GISKY LINK ENTERPRISE	74590076	26064734789	1	Internal
08-Jul-2023 11:04:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	4478.02	4447.52	233248080559	Yussif Musnad	43944503	26064541812	Cashin To-233248080559	Internal
08-Jul-2023 11:01:46 AM	0		0	COMMISSIONING	4	0	1155.63	1159.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26064468063		Internal
08-Jul-2023 11:01:46 AM	42001006	Abel Ofori	233549427627	CASH_OUT	2980	10	1498.02	4478.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26064468063	NationalId--	Internal
08-Jul-2023 10:59:04 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	500	0	1998.02	1498.02	233557969281	NAZEEM ANSAH	51342536	26064390494	1	Internal
08-Jul-2023 10:50:32 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	2018.52	1998.02	233544727166	AGNES TORIZAA	54466204	26064150814	Cashin To-233544727166	Internal
08-Jul-2023 10:40:35 AM	0		0	COMMISSIONING	0.2	0	1155.43	1155.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26063873752		Internal

08-Jul-2023 10:40:35 AM	48063765	Amoah Jeremiah	233545889594	CASH_OUT	50	0.5	1968.52	2018.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26063873752	NationalId--	Internal
08-Jul-2023 10:39:57 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	400	0	2368.52	1968.52	233557969281	NAZEEM ANSAH	51342536	26063855876	1	Internal
08-Jul-2023 10:33:26 AM	72416875	AMOS AWUAKYE OTOPAH	233556279473	CASH_OUT	100	1	2268.52	2368.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26063673205	NationalId--	Internal
08-Jul-2023 10:33:26 AM	0		0	COMMISSIONING	0.4	0	1155.03	1155.43	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26063673205		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Jul-2023 10:30:42 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	400	0	2668.52	2268.52	233558212320	Kezia Owusuaa	51747674	26063597146	Cashin To-233558212320	Internal
08-Jul-2023 10:26:27 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	61	0	2729.52	2668.52	233551508751	Achiamaa Joana	59430059	26063477963	Cashin To-233551508751	Internal
08-Jul-2023 10:12:48 AM	0		0	COMMISSIONING	4	0	1151.03	1155.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26063091999		Internal
08-Jul-2023 10:12:48 AM	45136124	Mfum Michael	233242379678	CASH_OUT	1000	10	1729.52	2729.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26063091999	NationalId--	Internal
08-Jul-2023 10:07:29 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	500	0	2229.52	1729.52	233557969281	NAZEEM ANSAH	51342536	26062941626	1	Internal
08-Jul-2023 10:03:46 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	400	0	2629.52	2229.52	233558674336	PATIENCE KUEVOR	72194622	26062836847	Cashin To-233558674336	Internal
08-Jul-2023 09:54:09 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	151.5	0	2781.02	2629.52	233242378961	FATIWA MUSAH	73757641	26062563077	Cashin To-233242378961	Internal
08-Jul-2023 09:45:46 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	303	0	3084.02	2781.02	233245918724	Joyce Mantey	39707730	26062324382	Cashin To-233245918724	Internal
08-Jul-2023 09:42:19 AM	0		0	COMMISSIONING	0.4	0	1150.63	1151.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26062225623		Internal
08-Jul-2023 09:42:19 AM	56265577	Solomon Alottey	233241277757	CASH_OUT	100	1	2984.02	3084.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26062225623	NationalId--	Internal
08-Jul-2023 09:34:44 AM	55484976	ANGELA MAWUSI KUEVOR	233557889057	CASH_OUT	1537	10	1447.02	2984.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26062010152	NationalId--	Internal
08-Jul-2023 09:34:44 AM	0		0	COMMISSIONING	4	0	1146.63	1150.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26062010152		Internal
08-Jul-2023 09:28:35 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	505	0	1952.02	1447.02	233598418941	AHMED SALAMI	70394724	26061835215	Cashin To-233598418941	Internal
08-Jul-2023 09:27:29 AM	0		0	COMMISSIONING	1.4	0	1145.23	1146.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061803971		Internal
08-Jul-2023 09:27:29 AM	62663900	AGBEKO RASFORD	233550518510	CASH_OUT	350	3.5	1602.02	1952.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061803971	NationalId--	Internal
08-Jul-2023 09:24:59 AM	71235332	ABIBA MORO	233558171072	CASH_OUT	40	0.5	1562.02	1602.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061733778	NationalId--	Internal
08-Jul-2023 09:24:59 AM	0		0	COMMISSIONING	0.2	0	1145.03	1145.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061733778		Internal
08-Jul-2023 09:17:27 AM	0		0	COMMISSIONING	0.32	0	1144.71	1145.03	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061523728		Internal
08-Jul-2023 09:17:27 AM	71482594	AGNES ANGELE NAI	233551312126	CASH_OUT	80	0.8	1482.02	1562.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061523728	NationalId--	Internal
08-Jul-2023 09:16:23 AM	60996370	JEB PLAN ENTERPRISE	233244883844	CASH_OUT	35	0.5	1447.02	1482.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061493941	NationalId--	Internal
08-Jul-2023 09:16:23 AM	0		0	COMMISSIONING	0.2	0	1144.51	1144.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061493941		Internal
08-Jul-2023 09:10:14 AM	0		0	COMMISSIONING	2.2	0	1142.31	1144.51	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061323002		Internal
08-Jul-2023 09:10:14 AM	66493509	DANKWA PATRICK	233551190428	CASH_OUT	550	5.5	897.02	1447.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061323002	NationalId--	Internal
08-Jul-2023 09:06:32 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	900	0	1797.02	897.02	233553056790	Agnes Agyeiwaa	58380965	26061220158	Cashin To-233553056790	Internal
08-Jul-2023 09:06:31 AM	51342536	NAZEEM ANSAH	233557969281	TRANSFER	1100	0	697.02	1797.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061219521		Internal

08-Jul-2023 08:58:43 AM	0		0	COMMISSIONING	2	0	1140.31	1142.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061002602		Internal
08-Jul-2023 08:58:43 AM	42610095	Kojo Norvo	233244142225	CASH_OUT	500	5	197.02	697.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26061002602	NationalId--	Internal
08-Jul-2023 08:56:10 AM	0		0	COMMISSIONING	0.4	0	1139.91	1140.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26060932994		Internal
08-Jul-2023 08:56:10 AM	46039703	Keren Nartey	233540755527	CASH_OUT	100	1	97.02	197.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26060932994	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Jul-2023 08:53:23 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	80	0	177.02	97.02	233594483141	AMADU HARUNA	68311149	26060856815	Cashin To-233594483141	Internal
08-Jul-2023 08:36:39 AM	0		0	COMMISSIONING	0.32	0	1139.59	1139.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26060410687		Internal
08-Jul-2023 08:36:39 AM	41757678	Daniel Opare	233240287467	CASH_OUT	80	0.8	97.02	177.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26060410687	NationalId--	Internal
08-Jul-2023 12:20:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	4400	0	4497.02	97.02	233248988303	IKOF KNA LIMITED	58453562	26056293842	1	Internal
07-Jul-2023 09:05:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	1500	0	5997.02	4497.02	0	calpush.sp	46831697	26053855971		calpush.sp
07-Jul-2023 08:56:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	6027.02	5997.02	233533677838	SAMPSON NANA KWESI AYEYEH	78417025	26053625123	Cashin To-233533677838	Internal
07-Jul-2023 08:55:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	16	0	6043.02	6027.02	233543577257	Sampson Ohene Ayeh	41672918	26053598861	Cashin To-233543577257	Internal
07-Jul-2023 08:53:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	6073.52	6043.02	233541047836	AHIADZO CAMILLA ELLEN	42862310	26053563022	Cashin To-233541047836	Internal
07-Jul-2023 08:52:18 PM	0		0	COMMISSIONING	0.2	0	1139.39	1139.59	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26053524141		Internal
07-Jul-2023 08:52:18 PM	77361104	DELALI DAGADU	233532515082	CASH_OUT	30	0.5	6043.52	6073.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26053524141	NationalId--	Internal
07-Jul-2023 08:49:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	6063.52	6043.52	233244648501	STEPHEN LARTEY	64866296	26053444448	Cashin To-233244648501	Internal
07-Jul-2023 08:41:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	6363.52	6063.52	233553056790	Agnes Agyeiwaa	58380965	26053231796	Cashin To-233553056790	Internal
07-Jul-2023 08:35:23 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40.5	0	6404.02	6363.52	233557589194	RHODA NDO	72957265	26053076168	Cashin To-233557589194	Internal
07-Jul-2023 08:33:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	6604.02	6404.02	233240716685	Andrews Botchway	41327168	26053013429	Cashin To-233240716685	Internal
07-Jul-2023 08:30:41 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	6804.02	6604.02	233544666626	Theresa Asamoah	50777441	26052945610	Cashin To-233544666626	Internal
07-Jul-2023 08:18:04 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	121.5	0	6925.52	6804.02	233593622053	AUGUSTAR TITRIKU	71822803	26052581856	Cashin To-233593622053	Internal
07-Jul-2023 08:11:11 PM	66552893	GIFTY BOKOR FOSU	233243828835	CASH_OUT	300	3	6625.52	6925.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26052376214	NationalId--	Internal
07-Jul-2023 08:11:11 PM	0		0	COMMISSIONING	1.2	0	1138.19	1139.39	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26052376214		Internal
07-Jul-2023 07:55:18 PM	0		0	COMMISSIONING	0.52	0	1137.67	1138.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26051881692		Internal
07-Jul-2023 07:55:18 PM	67055188	EMMANUEL MENSAH	233559698839	CASH_OUT	130	1.3	6495.52	6625.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26051881692	NationalId--	Internal
07-Jul-2023 07:53:52 PM	47726860	KWESI ACKON	233547992271	TRANSFER	500	0	5995.52	6495.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26051835788	1	Internal
07-Jul-2023 07:50:02 PM	0		0	COMMISSIONING	1.2	0	1136.47	1137.67	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26051712829		Internal
07-Jul-2023 07:50:02 PM	46243244	Gershon Nimo	233243243435	CASH_OUT	300	3	5695.52	5995.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26051712829	NationalId--	Internal
07-Jul-2023 07:38:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	230	0	5925.52	5695.52	233246989446	ISAAC MAWULI	63926176	26051341476	Cashin To-233246989446	Internal
07-Jul-2023 07:36:14 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	500	0	6425.52	5925.52	233547992271	KWESI ACKON	47726860	26051266111	1	Internal

07-Jul-2023 07:31:10 PM	64919638	MARTIN TEPREY	233591391117	CASH_OUT	105	1.05	6320.52	6425.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26051099946	NationalId--	Internal
07-Jul-2023 07:31:10 PM	0		0	COMMISSIONING	0.42	0	1136.05	1136.47	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26051099946		Internal
07-Jul-2023 07:29:32 PM	44357765	EstherGifty Dowuona	233244243541	CASH_OUT	45	0.5	6275.52	6320.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26051046455	NationalId--	Internal
07-Jul-2023 07:29:32 PM	0		0	COMMISSIONING	0.2	0	1135.85	1136.05	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26051046455		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jul-2023 07:28:32 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	121.5	0	6397.02	6275.52	233592284566	Vida Osae	61311115	26051012716	Cashin To-233592284566	Internal
07-Jul-2023 07:22:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	6467.02	6397.02	233245384621	Arimyao Alhassan	41433992	26050812263	Cashin To-233245384621	Internal
07-Jul-2023 07:06:35 PM	78124464	Bismark Odei	233533220517	CASH_OUT	40	0.5	6427.02	6467.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26050230736	NationalId--	Internal
07-Jul-2023 07:06:35 PM	0		0	COMMISSIONING	0.2	0	1135.65	1135.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26050230736		Internal
07-Jul-2023 07:03:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	6528.02	6427.02	233596863795	JOSEPHINE MENSAH	72805725	26050104528	Cashin To-233596863795	Internal
07-Jul-2023 06:53:48 PM	0		0	COMMISSIONING	0.2	0	1135.45	1135.65	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26049701701		Internal
07-Jul-2023 06:53:48 PM	73729244	AGNES APALOO	233555190823	CASH_OUT	50	0.5	6478.02	6528.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26049701701	NationalId--	Internal
07-Jul-2023 06:52:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	6	0	6484.02	6478.02	233256425704	MATHEW ASARE QUAYE	69052885	26049648912	Cashin To-233256425704	Internal
07-Jul-2023 06:49:04 PM	0		0	COMMISSIONING	0.2	0	1135.25	1135.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26049505732		Internal
07-Jul-2023 06:49:04 PM	68108782	ROBERT DUGBE	233597023375	CASH_OUT	49	0.5	6435.02	6484.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26049505732	NationalId--	Internal
07-Jul-2023 06:46:07 PM	43921908	DanielKwabena Ntiamoah	233543565324	CASH_OUT	200	2	6235.02	6435.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26049386940	NationalId--	Internal
07-Jul-2023 06:46:07 PM	0		0	COMMISSIONING	0.8	0	1134.45	1135.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26049386940		Internal
07-Jul-2023 06:32:45 PM	41252707	Kwaku Adu	233243872216	CASH_OUT	100	1	6135.02	6235.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26048847359	NationalId--	Internal
07-Jul-2023 06:32:45 PM	0		0	COMMISSIONING	0.4	0	1134.05	1134.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26048847359		Internal
07-Jul-2023 06:12:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	6165.02	6135.02	233247963832	RASHID IMORO	74764831	26048058361	Cashin To-233247963832	Internal
07-Jul-2023 06:11:31 PM	54576394	Faustina Darko	233550182949	CASH_OUT	150	1.5	6015.02	6165.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26048003503	NationalId--	Internal
07-Jul-2023 06:11:31 PM	0		0	COMMISSIONING	0.6	0	1133.45	1134.05	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26048003503		Internal
07-Jul-2023 06:04:17 PM	0		0	COMMISSIONING	0.6	0	1132.85	1133.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26047716559		Internal
07-Jul-2023 06:04:17 PM	70870260	EMMANUEL JOEL AYEM	233594975947	CASH_OUT	150	1.5	5865.02	6015.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26047716559	NationalId--	Internal
07-Jul-2023 05:33:42 PM	67383108	MICHAEL SAKYI	233597234754	CASH_OUT	30	0.5	5835.02	5865.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26046599818	NationalId--	Internal
07-Jul-2023 05:33:42 PM	0		0	COMMISSIONING	0.2	0	1132.65	1132.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26046599818		Internal
07-Jul-2023 05:31:11 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	5855.02	5835.02	233243909499	Belinda Quarshie	40151853	26046509186	Cashin To-233243909499	Internal
07-Jul-2023 05:19:39 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	5915.02	5855.02	233550380287	MARCUS ADJORLOLO	72603816	26046095067	Cashin To-233550380287	Internal
07-Jul-2023 05:16:59 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	120	0	6035.02	5915.02	233247083272	Sheriff Mohammed	47265155	26045999855	Cashin To-233247083272	Internal
07-Jul-2023 05:06:51 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	7035.02	6035.02	233243670798	Yaw Amoako Frempong Kore	44146654	26045638801	Cashin To-233243670798	Internal

07-Jul-2023 05:00:07 PM	41385792	Gabriel Lartey	233543225026	CASH_OUT	50	0.5	6985.02	7035.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26045399123	NationalId--	Internal
07-Jul-2023 05:00:07 PM	0		0	COMMISSIONING	0.2	0	1132.45	1132.65	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26045399123		Internal
07-Jul-2023 04:35:48 PM	0		0	COMMISSIONING	0.2	0	1132.25	1132.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26044548463		Internal
07-Jul-2023 04:35:48 PM	75622882	ALIU SUMAILA	233530609123	CASH_OUT	41	0.5	6944.02	6985.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26044548463	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jul-2023 04:24:57 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	7144.02	6944.02	233247880000	Oware Bismark	44859704	26044177675	Cashin To-233247880000	Internal
07-Jul-2023 04:23:43 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	7245.02	7144.02	233551494135	AGNES JUNIOR DUROWAA	70656543	26044135752	Cashin To-233551494135	Internal
07-Jul-2023 04:00:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	162	0	7407.02	7245.02	233558283843	Joseph Kwame Owusu	59753621	26043336574	Cashin To-233558283843	Internal
07-Jul-2023 03:32:54 PM	60437539	Antoinette Adu-Twumwaa	233247009499	CASH_OUT	5000	10	2407.02	7407.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26042456184	NationalId--	Internal
07-Jul-2023 03:32:54 PM	0		0	COMMISSIONING	4	0	1128.25	1132.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26042456184		Internal
07-Jul-2023 03:30:59 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	5000	0	7407.02	2407.02	0	calpush.sp	46831697	26042395848		calpush.sp
07-Jul-2023 03:05:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	151.5	0	7558.52	7407.02	233256422447	HANNAH YAKUBU	71779219	26041590195	Cashin To-233256422447	Internal
07-Jul-2023 02:51:09 PM	76296732	Michael Agyemang	233531764518	CASH_OUT	130	1.3	7428.52	7558.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26041123041	NationalId--	Internal
07-Jul-2023 02:51:09 PM	0		0	COMMISSIONING	0.52	0	1127.73	1128.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26041123041		Internal
07-Jul-2023 02:37:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	35.5	0	7464.02	7428.52	233557758698	OWUSU NICHOLAS APALOO	56427238	26040707784	Cashin To-233557758698	Internal
07-Jul-2023 02:23:56 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	7614.02	7464.02	233547290002	David Takyi	58891318	26040281014	Cashin To-233547290002	Internal
07-Jul-2023 02:08:25 PM	0		0	COMMISSIONING	0.2	0	1127.53	1127.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26039807949		Internal
07-Jul-2023 02:08:25 PM	41385792	Gabriel Lartey	233543225026	CASH_OUT	10	0.5	7604.02	7614.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26039807949	NationalId--	Internal
07-Jul-2023 02:00:57 PM	0		0	COMMISSIONING	2.84	0	1124.69	1127.53	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26039580079		Internal
07-Jul-2023 02:00:57 PM	73729244	AGNES APALOO	233555190823	CASH_OUT	710	7.1	6894.02	7604.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26039580079	NationalId--	Internal
07-Jul-2023 01:51:55 PM	71898229	FLORENCE AMAKYEWAA	233552240060	CASH_OUT	90	0.9	6804.02	6894.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26039309509	NationalId--	Internal
07-Jul-2023 01:51:55 PM	0		0	COMMISSIONING	0.36	0	1124.33	1124.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26039309509		Internal
07-Jul-2023 01:49:59 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40	0	6844.02	6804.02	233550784492	AUGUSTINA BASIM	70327640	26039251768	Cashin To-233550784492	Internal
07-Jul-2023 01:44:56 PM	0		0	COMMISSIONING	1.2	0	1123.13	1124.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26039104353		Internal
07-Jul-2023 01:44:56 PM	41265890	DorisAmponsah Asafo	233246922432	CASH_OUT	300	3	6544.02	6844.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26039104353	NationalId--	Internal
07-Jul-2023 01:37:30 PM	0		0	COMMISSIONING	0.2	0	1122.93	1123.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26038889794		Internal
07-Jul-2023 01:37:30 PM	67383108	MICHAEL SAKYI	233597234754	CASH_OUT	20	0.5	6524.02	6544.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26038889794	NationalId--	Internal
07-Jul-2023 01:36:36 PM	0		0	COMMISSIONING	0.2	0	1122.73	1122.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26038863565		Internal
07-Jul-2023 01:36:36 PM	76324662	CHRISTOPHER AKAHOHO	233593146568	CASH_OUT	10	0.5	6514.02	6524.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26038863565	NationalId--	Internal
07-Jul-2023 01:29:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	6534.52	6514.02	233532962875	ABIGAIL ALORWORDOR	77658892	26038664816	Cashin To-233532962875	Internal

07-Jul-2023 01:28:37 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	6565.02	6534.52	233531521928	JANET ASHINYO	76534289	26038634965	Cashin To-233531521928	Internal
07-Jul-2023 01:18:57 PM	76296732	Michael Agyemang	233531764518	CASH_OUT	140	1.4	6425.02	6565.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26038362160	NationalId--	Internal
07-Jul-2023 01:18:57 PM	0		0	COMMISSIONING	0.56	0	1122.17	1122.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26038362160		Internal
07-Jul-2023 01:17:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	22.5	0	6447.52	6425.02	233256257764	FRED MENSAH ATIVOR	68939016	26038322319	Cashin To-233256257764	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jul-2023 12:52:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	6468.02	6447.52	233544990108	Asamaoh Patience	57093286	26037620740	Cashin To-233544990108	Internal
07-Jul-2023 12:35:16 PM	47253056	Justice Appiah-Kubi	233541374190	CASH_OUT	400	4	6068.02	6468.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26037151905	NationalId--	Internal
07-Jul-2023 12:35:16 PM	0		0	COMMISSIONING	1.6	0	1120.57	1122.17	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26037151905		Internal
07-Jul-2023 12:30:26 PM	0		0	COMMISSIONING	2	0	1118.57	1120.57	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26037016915		Internal
07-Jul-2023 12:30:26 PM	76436492	WILLIAM AMPAH	233531703923	CASH_OUT	500	5	5568.02	6068.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26037016915	NationalId--	Internal
07-Jul-2023 12:24:48 PM	71320285	SHEILA AWENAAMLIE ANAGLIK	233542993202	CASH_OUT	90	0.9	5478.02	5568.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036861292	NationalId--	Internal
07-Jul-2023 12:24:48 PM	0		0	COMMISSIONING	0.36	0	1118.21	1118.57	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036861292		Internal
07-Jul-2023 12:18:06 PM	71842048	MUhibatu Abdulai	233559498030	CASH_OUT	70	0.7	5408.02	5478.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036674457	NationalId--	Internal
07-Jul-2023 12:18:06 PM	0		0	COMMISSIONING	0.28	0	1117.93	1118.21	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036674457		Internal
07-Jul-2023 12:17:10 PM	0		0	COMMISSIONING	0.2	0	1117.73	1117.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036648552		Internal
07-Jul-2023 12:17:10 PM	70403627	MABEL MENSAH	233598100863	CASH_OUT	30	0.5	5378.02	5408.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036648552	NationalId--	Internal
07-Jul-2023 12:13:05 PM	44642208	Abigail Darko	233242956507	CASH_OUT	200	2	5178.02	5378.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036533805	NationalId--	Internal
07-Jul-2023 12:13:05 PM	0		0	COMMISSIONING	0.8	0	1116.93	1117.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036533805		Internal
07-Jul-2023 12:09:23 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	1000	0	6178.02	5178.02	233248988303	IKOF KNA LIMITED	58453562	26036429425	1	Internal
07-Jul-2023 12:02:25 PM	74278501	CHARITY AYISI MANTE	233543255920	CASH_OUT	30	0.5	6148.02	6178.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036230575	NationalId--	Internal
07-Jul-2023 12:02:25 PM	0		0	COMMISSIONING	0.2	0	1116.73	1116.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036230575		Internal
07-Jul-2023 12:01:02 PM	75962306	ENOCK APPIAH	233530933596	CASH_OUT	45	0.5	6103.02	6148.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036189380	NationalId--	Internal
07-Jul-2023 12:01:02 PM	0		0	COMMISSIONING	0.2	0	1116.53	1116.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26036189380		Internal
07-Jul-2023 11:57:58 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	6153.52	6103.02	233249082494	Kwesi Atitsogbe	39234633	26036101427	Cashin To-233249082494	Internal
07-Jul-2023 11:41:32 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	5000	0	1153.52	6153.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26035630343		Internal
07-Jul-2023 11:35:43 AM	66735545	NNAMDI CLINTON ONYEBUEKE	233550597416	CASH_OUT	400	4	753.52	1153.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26035461858	NationalId--	Internal
07-Jul-2023 11:35:43 AM	0		0	COMMISSIONING	1.6	0	1114.93	1116.53	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26035461858		Internal
07-Jul-2023 11:32:33 AM	65172992	RICHARD NYARKO	233554794050	CASH_OUT	60	0.6	693.52	753.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26035370909	NationalId--	Internal
07-Jul-2023 11:32:33 AM	0		0	COMMISSIONING	0.24	0	1114.69	1114.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26035370909		Internal
07-Jul-2023 11:29:45 AM	72437358	FMMANUEI GBFTI	233550519989	CASH_OUT	50	0.5	643.52	693.52	233558763652	ENTERPRISE SOPHIA	55311567	26035289135	NationalId--	Internal

										NTAAMAH				
07-Jul-2023 11:29:45 AM	0		0	COMMISSIONING	0.2	0	1114.49	1114.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26035289135		Internal
07-Jul-2023 11:20:45 AM	41888771	Fredrick Lartey	233244243687	CASH_OUT	160	1.6	483.52	643.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26035027345	NationalId--	Internal
07-Jul-2023 11:20:45 AM	0		0	COMMISSIONING	0.64	0	1113.85	1114.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26035027345		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
07-Jul-2023 11:17:53 AM	72096195	RALPH AWUME BOATENG	233593406371	CASH_OUT	300	3	183.52	483.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26034943262	NationalId--	Internal
07-Jul-2023 11:17:53 AM	0		0	COMMISSIONING	1.2	0	1112.65	1113.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26034943262		Internal
07-Jul-2023 11:13:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	700	0	883.52	183.52	233549728372	Daniel Ofori	41576636	26034811612	Cashin To-233549728372	Internal
07-Jul-2023 11:06:58 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	80	0	963.52	883.52	233242020816	Agyei Daniel	39818904	26034623329	Cashin To-233242020816	Internal
07-Jul-2023 11:06:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	1064.52	963.52	233242227795	CATHERINE SALIFU	42371076	26034605727	Cashin To-233242227795	Internal
07-Jul-2023 10:49:54 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	65	0	1129.52	1064.52	233598605476	ALEX KWAKU APAU DADEY	71821735	26034115352	0558763652	Internal
07-Jul-2023 10:47:35 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	6129.52	1129.52	233598605473	ALEX KWAKU APAU DADEY	71821733	26034047710	0558763652	Internal
07-Jul-2023 10:42:58 AM	58453562	IKOF KNA LIMITED	233248988303	TRANSFER	1000	0	5129.52	6129.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26033910445		Internal
07-Jul-2023 10:42:26 AM	54476567	ACKON KWASI	233557957881	TRANSFER	1000	0	4129.52	5129.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26033894287	1	Internal
07-Jul-2023 10:38:18 AM	54476567	ACKON KWASI	233557957881	TRANSFER	4000	0	129.52	4129.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26033772976	1	Internal
07-Jul-2023 10:16:16 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	179.52	129.52	233244350406	Sophia Ntaamah	40744586	26033118719	Cashin To-233244350406	Internal
07-Jul-2023 10:13:02 AM	54792500	SOPHIA NTAAMAH	233249830003	CASH_OUT	118	1.18	61.52	179.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26033022416	NationalId--	Internal
07-Jul-2023 10:13:02 AM	0		0	COMMISSIONING	0.47	0	1112.18	1112.65	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26033022416		Internal
07-Jul-2023 10:10:02 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	700	0	761.52	61.52	233530776780	ANITA APPIAH	75820789	26032932281	Cashin To-233530776780	Internal
07-Jul-2023 10:07:45 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	861.52	761.52	233557364516	Emmanuel Wisdom	51101872	26032863203	Cashin To-233557364516	Internal
07-Jul-2023 10:04:05 AM	42706703	MOORE BARTHOLOMEW KUDJOE	233243908859	CASH_OUT	700	7	161.52	861.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26032752459	NationalId--	Internal
07-Jul-2023 10:04:05 AM	0		0	COMMISSIONING	2.8	0	1109.38	1112.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26032752459		Internal
07-Jul-2023 10:01:07 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	211.52	161.52	233242020816	Agyei Daniel	39818904	26032662510	Cashin To-233242020816	Internal
07-Jul-2023 09:57:30 AM	72610490	KWAME ISAAC ABEDU	233592957800	CASH_OUT	100	1	111.52	211.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26032553358	NationalId--	Internal
07-Jul-2023 09:57:30 AM	0		0	COMMISSIONING	0.4	0	1108.98	1109.38	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26032553358		Internal
07-Jul-2023 09:53:20 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	211.52	111.52	233244350406	Sophia Ntaamah	40744586	26032427621	Cashin To-233244350406	Internal
07-Jul-2023 09:52:35 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	261.52	211.52	233557364516	Emmanuel Wisdom	51101872	26032404485	Cashin To-233557364516	Internal
07-Jul-2023 09:46:57 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	271.52	261.52	233532536791	ALEX EGYIR	77507442	26032235708	Cashin To-233532536791	Internal
07-Jul-2023 09:37:34 AM	72416875	AMOS AWUAKYE OTOPAH	233556279473	CASH_OUT	50	0.5	221.52	271.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26031959291	NationalId--	Internal
07-Jul-2023 09:37:34 AM	0		0	COMMISSIONING	0.2	0	1108.78	1108.98	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26031959291		Internal

07-Jul-2023 09:27:19 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	321.52	221.52	233557364516	Emmanuel Wisdom	51101872	26031652147	Cashin To-233557364516	Internal
07-Jul-2023 09:25:52 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	371.52	321.52	233593303913	JENNIFER ANIMA	68521520	26031611485	Cashin To-233593303913	Internal
07-Jul-2023 09:24:33 AM	41757678	Daniel Opare	233240287467	CASH_OUT	200	2	171.52	371.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26031571286	NationalId--	Internal
07-Jul-2023 09:24:33 AM	0		0	COMMISSIONING	0.8	0	1107.98	1108.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26031571286		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	COMMISSIONING TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jul-2023 09:16:30 AM	59248141	Francis Takyi	233555740035	CASH_OUT	120	1.2	51.52	171.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26031329346	NationalId--	Internal
07-Jul-2023 09:16:30 AM	0		0	COMMISSIONING	0.48	0	1107.5	1107.98	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26031329346		Internal
07-Jul-2023 09:15:28 AM	77639898	BENEDICTA NYAAMA	233532999270	CASH_OUT	50	0.5	1.52	51.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26031298126	NationalId--	Internal
07-Jul-2023 09:15:28 AM	0		0	COMMISSIONING	0.2	0	1107.3	1107.5	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26031298126		Internal
06-Jul-2023 09:02:21 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	3400	0	3401.52	1.52	233248988303	IKOF KNA LIMITED	58453562	26023021887	1	Internal
06-Jul-2023 07:08:47 PM	0		0	COMMISSIONING	0.6	0	1106.7	1107.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26019414873		Internal
06-Jul-2023 07:08:47 PM	41279989	Oparah Andy Ikechukwu	233241693244	CASH_OUT	150	1.5	3251.52	3401.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26019414873	NationalId--	Internal
06-Jul-2023 07:05:29 PM	42517797	Linda Owusu Addai	233547512136	CASH_OUT	170	1.7	3081.52	3251.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26019285801	NationalId--	Internal
06-Jul-2023 07:05:29 PM	0		0	COMMISSIONING	0.68	0	1106.02	1106.7	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26019285801		Internal
06-Jul-2023 07:03:06 PM	0		0	COMMISSIONING	0.4	0	1105.62	1106.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26019189384		Internal
06-Jul-2023 07:03:06 PM	72241296	MOSES ANSAH	233596520713	CASH_OUT	100	1	2981.52	3081.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26019189384	NationalId--	Internal
06-Jul-2023 07:01:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	151.5	0	3133.02	2981.52	233546561534	Mawutor Rebecca	45831757	26019123535	Cashin To-233546561534	Internal
06-Jul-2023 06:53:12 PM	73729244	AGNES APALOO	233555190823	CASH_OUT	210	2.1	2923.02	3133.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26018782786	NationalId--	Internal
06-Jul-2023 06:53:12 PM	0		0	COMMISSIONING	0.84	0	1104.78	1105.62	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26018782786		Internal
06-Jul-2023 06:51:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	2973.02	2923.02	233244648501	STEPHEN LARTEY	64866296	26018727932	Cashin To-233244648501	Internal
06-Jul-2023 06:49:02 PM	0		0	COMMISSIONING	1.8	0	1102.98	1104.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26018616626		Internal
06-Jul-2023 06:49:02 PM	73887951	SETH AGYEI ACHEAMPONG	233599167897	CASH_OUT	450	4.5	2523.02	2973.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26018616626	NationalId--	Internal
06-Jul-2023 06:45:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	2624.02	2523.02	233546104133	Kingsley Oppong	40762202	26018487880	Cashin To-233546104133	Internal
06-Jul-2023 06:22:53 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	2674.52	2624.02	233532962875	ABIGAIL ALORWORDOR	77658892	26017586650	Cashin To-233532962875	Internal
06-Jul-2023 06:21:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	2774.52	2674.52	233247169552	Mawusi Agbenyefia	40701178	26017511855	Cashin To-233247169552	Internal
06-Jul-2023 06:19:03 PM	0		0	COMMISSIONING	0.36	0	1102.62	1102.98	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26017436803		Internal
06-Jul-2023 06:19:03 PM	72603816	MARCUS ADJORLOLO	233550380287	CASH_OUT	90	0.9	2684.52	2774.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26017436803	NationalId--	Internal
06-Jul-2023 05:52:06 PM	0		0	COMMISSIONING	0.2	0	1102.42	1102.62	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26016413092		Internal
06-Jul-2023 05:52:06 PM	52983799	Barbara Antiaye	233243621001	CASH_OUT	50	0.5	2634.52	2684.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26016413092	NationalId--	Internal
06-Jul-2023 05:28:15 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	2734.52	2634.52	233532901335	BALLACK GYEBI	77809551	26015556809	Cashin To-233532901335	Internal

06-Jul-2023 05:26:19 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	170	0	2904.52	2734.52	233532901335	BALLACK GYEBI	77809551	26015488253	Cashin To-233532901335	Internal
06-Jul-2023 05:24:41 PM	66483350	ABRAHAM YEBOAH	233244893792	CASH_OUT	20	0.5	2884.52	2904.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26015429185	NationalId--	Internal
06-Jul-2023 05:24:41 PM	0		0	COMMISSIONING	0.2	0	1102.22	1102.42	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26015429185		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	Cashin To-233552482486	INTERNAL
06-Jul-2023 05:09:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	4184.52	3184.52	233552482486	Sylvia Abankwah	55143998	26014892433	Cashin To-233552482486	Internal
06-Jul-2023 05:05:36 PM	55791328	Anthony Domertey	233546127487	CASH_OUT	100	1	4084.52	4184.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26014776471	NationalId--	Internal
06-Jul-2023 05:05:36 PM	0		0	COMMISSIONING	0.4	0	1101.82	1102.22	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26014776471		Internal
06-Jul-2023 05:04:48 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	252.5	0	4337.02	4084.52	233240385831	Magaret Kwakyewa	49590505	26014748424	Cashin To-233240385831	Internal
06-Jul-2023 05:03:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	241.5	0	4578.52	4337.02	233246997024	STEPHEN AWUSI	66600514	26014696730	Cashin To-233246997024	Internal
06-Jul-2023 04:52:03 PM	0		0	COMMISSIONING	0.2	0	1101.62	1101.82	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26014317351		Internal
06-Jul-2023 04:52:03 PM	75592921	MAVIS ESI NARTEY	233598226292	CASH_OUT	15	0.5	4563.52	4578.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26014317351	NationalId--	Internal
06-Jul-2023 04:48:23 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	5063.52	4563.52	233244947396	Jonathan Mensah	43817975	26014194999	Cashin To-233244947396	Internal
06-Jul-2023 04:44:50 PM	0		0	COMMISSIONING	0.4	0	1101.22	1101.62	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26014075972		Internal
06-Jul-2023 04:44:50 PM	41888771	Fredrick Lartey	233244243687	CASH_OUT	100	1	4963.52	5063.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26014075972	NationalId--	Internal
06-Jul-2023 04:42:47 PM	60515061	Dina Boadi	233592883709	CASH_OUT	400	4	4563.52	4963.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26014006811	NationalId--	Internal
06-Jul-2023 04:42:47 PM	0		0	COMMISSIONING	1.6	0	1099.62	1101.22	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26014006811		Internal
06-Jul-2023 04:37:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2178	0	6741.52	4563.52	233531809200	ISAAC ANTWI	76360720	26013821125	Cashin To-233531809200	Internal
06-Jul-2023 04:16:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	6841.52	6741.52	233244350406	Sophia Ntaamah	40744586	26013146424	Cashin To-233244350406	Internal
06-Jul-2023 04:14:41 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	220	0	7061.52	6841.52	233244531381	Emmanuel Amoah Awuah	47902015	26013090340	Cashin To-233244531381	Internal
06-Jul-2023 04:08:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	7071.52	7061.52	233244684758	Geoffrey Djamedzi	40460395	26012885385	Cashin To-233244684758	Internal
06-Jul-2023 04:06:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	21	0	7092.52	7071.52	233257069642	MATTHEW TEIKO ANNAN	69556132	26012830291	Cashin To-233257069642	Internal
06-Jul-2023 04:03:17 PM	41757678	Daniel Opere	233240287467	CASH_OUT	200	2	6892.52	7092.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26012729960	NationalId--	Internal
06-Jul-2023 04:03:17 PM	0		0	COMMISSIONING	0.8	0	1098.82	1099.62	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26012729960		Internal
06-Jul-2023 04:01:19 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	99	0	6991.52	6892.52	233244626410	Lord Kwakye	48002478	26012667590	Cashin To-233244626410	Internal
06-Jul-2023 03:51:23 PM	0		0	COMMISSIONING	2.4	0	1096.42	1098.82	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26012352871		Internal
06-Jul-2023 03:51:23 PM	51708225	Justice Ahilija	233558889437	CASH_OUT	600	6	6391.52	6991.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26012352871	NationalId--	Internal
06-Jul-2023 03:49:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	6492.52	6391.52	233247793007	Georgina Otoo	40031782	26012301062	Cashin To-233247793007	Internal
06-Jul-2023 03:27:48 PM	0		0	COMMISSIONING	0.2	0	1096.22	1096.42	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26011639077		Internal
06-Jul-2023 03:27:48 PM	76024090	EMMANUEL IARYFA	233531150079	CASH_OUT	50	0.5	6442.52	6492.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26011639077	NationalId--	Internal

06-Jul-2023 03:20:57 PM	67185220	FLORENCE OSEI	233559639005	CASH_OUT	200	2	6242.52	6442.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26011436760	NationalId--	Internal
06-Jul-2023 03:20:57 PM	0		0	COMMISSIONING	0.8	0	1095.42	1096.22	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26011436760		Internal
06-Jul-2023 03:08:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	90	0	6332.52	6242.52	233244845797	Issah Jalilu	47549808	26011079453	Cashin To-233244845797	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
06-Jul-2023 03:02:25 PM	47040261	AMPONSAH ASARE	233246960702	CASH_OUT	48	0.5	6284.52	6332.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26010891555	NationalId--	Internal
06-Jul-2023 03:02:25 PM	0		0	COMMISSIONING	0.2	0	1095.22	1095.42	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26010891555		Internal
06-Jul-2023 02:45:00 PM	0		0	COMMISSIONING	0.2	0	1095.02	1095.22	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26010380563		Internal
06-Jul-2023 02:45:00 PM	40871261	OtisOti Osei	233240102224	CASH_OUT	20	0.5	6264.52	6284.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26010380563	NationalId--	Internal
06-Jul-2023 02:40:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	6324.52	6264.52	233532901335	BALLACK GYEBI	77809551	26010236736	Cashin To-233532901335	Internal
06-Jul-2023 02:34:05 PM	0		0	COMMISSIONING	1.54	0	1093.48	1095.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26010060448		Internal
06-Jul-2023 02:34:05 PM	73729244	AGNES APALOO	233555190823	CASH_OUT	385	3.85	5939.52	6324.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26010060448	NationalId--	Internal
06-Jul-2023 02:32:44 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	35	0	5974.52	5939.52	233554944977	Dickson Mensah	58723217	26010021345	Cashin To-233554944977	Internal
06-Jul-2023 02:29:19 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	49.5	0	6024.02	5974.52	233549146655	Jennifer Ntiamoah	43257131	26009923166	Cashin To-233549146655	Internal
06-Jul-2023 02:15:02 PM	0		0	COMMISSIONING	1.2	0	1092.28	1093.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26009514428		Internal
06-Jul-2023 02:15:02 PM	44234631	Emmanuel Sarfo	233547139993	CASH_OUT	300	3	5724.02	6024.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26009514428	NationalId--	Internal
06-Jul-2023 01:58:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	5874.02	5724.02	233549728372	Daniel Ofori	41576636	26009047682	Cashin To-233549728372	Internal
06-Jul-2023 01:49:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	5924.02	5874.02	233244350406	Sophia Ntaamah	40744586	26008780789	Cashin To-233244350406	Internal
06-Jul-2023 01:36:58 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	5974.02	5924.02	233244350406	Sophia Ntaamah	40744586	26008420863	Cashin To-233244350406	Internal
06-Jul-2023 01:30:17 PM	73887951	SETH AGYEI ACHEAMPONG	233599167897	CASH_OUT	20	0.5	5954.02	5974.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26008229865	NationalId--	Internal
06-Jul-2023 01:30:17 PM	0		0	COMMISSIONING	0.2	0	1092.08	1092.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26008229865		Internal
06-Jul-2023 01:29:18 PM	69680054	FLORENCE KWABEA	233257404089	CASH_OUT	100	1	5854.02	5954.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26008202091	NationalId--	Internal
06-Jul-2023 01:29:18 PM	0		0	COMMISSIONING	0.4	0	1091.68	1092.08	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26008202091		Internal
06-Jul-2023 01:20:25 PM	44678252	John Duncan	233244968143	CASH_OUT	800	8	5054.02	5854.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26007946241	NationalId--	Internal
06-Jul-2023 01:20:25 PM	0		0	COMMISSIONING	3.2	0	1088.48	1091.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26007946241		Internal
06-Jul-2023 01:14:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	5059.02	5054.02	233541401822	Ruth Mensah	47955263	26007785572	Cashin To-233541401822	Internal
06-Jul-2023 01:07:39 PM	40890384	Williams Asamoah	233242148008	CASH_OUT	50	0.5	5009.02	5059.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26007573903	NationalId--	Internal
06-Jul-2023 01:07:39 PM	0		0	COMMISSIONING	0.2	0	1088.28	1088.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26007573903		Internal
06-Jul-2023 12:59:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5000	0	10009.02	5009.02	233244350406	Sophia Ntaamah	40744586	26007345445	Cashin To-233244350406	Internal
06-Jul-2023 12:52:59 PM	41757678	Daniel Opare	233240287467	CASH_OUT	70	0.7	9939.02	10009.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26007149549	NationalId--	Internal

06-Jul-2023 12:52:59 PM	0		0	COMMISSIONING	0.28	0	1088	1088.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26007149549		Internal
06-Jul-2023 12:51:50 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	59	0	9998.02	9939.02	233247891955	SARAPHINE DZAKA	55413225	26007116594	Cashin To-233247891955	Internal
06-Jul-2023 12:42:45 PM	71679722	JONATHAN NORTEY	233257615269	CASH_OUT	40	0.5	9958.02	9998.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26006857844	NationalId--	Internal
06-Jul-2023 12:42:45 PM	0		0	COMMISSIONING	0.2	0	1087.8	1088	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26006857844		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
06-Jul-2023 12:40:15 PM	72610490	KWAME ISAAC ABEDU	233592957800	CASH_OUT	30	0.5	9928.02	9958.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26006785928	NationalId--	Internal
06-Jul-2023 12:40:15 PM	0		0	COMMISSIONING	0.2	0	1087.6	1087.8	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26006785928		Internal
06-Jul-2023 12:28:40 PM	0		0	COMMISSIONING	0.4	0	1087.2	1087.6	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26006452529		Internal
06-Jul-2023 12:28:40 PM	39985872	Emmanuel Adams	233244230612	CASH_OUT	100	1	9828.02	9928.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26006452529	NationalId--	Internal
06-Jul-2023 12:25:11 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	9878.02	9828.02	233242020816	Agyei Daniel	39818904	26006351583	Cashin To-233242020816	Internal
06-Jul-2023 12:22:29 PM	58544041	Tetty Ayitey Jireh	233547894691	CASH_OUT	200	2	9678.02	9878.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26006274659	NationalId--	Internal
06-Jul-2023 12:22:29 PM	0		0	COMMISSIONING	0.8	0	1086.4	1087.2	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26006274659		Internal
06-Jul-2023 11:59:05 AM	0		0	COMMISSIONING	4	0	1082.4	1086.4	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26005583795		Internal
06-Jul-2023 11:59:05 AM	66873275	IDDRISU ABDUL FATUO	233550630412	CASH_OUT	1350	10	8328.02	9678.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26005583795	NationalId--	Internal
06-Jul-2023 11:57:48 AM	66873275	IDDRISU ABDUL FATUO	233550630412	CASH_OUT	150	1.5	8178.02	8328.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26005542495	NationalId--	Internal
06-Jul-2023 11:57:48 AM	0		0	COMMISSIONING	0.6	0	1081.8	1082.4	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26005542495		Internal
06-Jul-2023 11:36:58 AM	67132832	OPOKU BOATENG	233593104665	CASH_OUT	100	1	8078.02	8178.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26004874599	NationalId--	Internal
06-Jul-2023 11:36:58 AM	0		0	COMMISSIONING	0.4	0	1081.4	1081.8	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26004874599		Internal
06-Jul-2023 11:12:04 AM	69774842	FRANK KAYAH	233257275905	CASH_OUT	70	0.7	8008.02	8078.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26003868590	NationalId--	Internal
06-Jul-2023 11:12:04 AM	0		0	COMMISSIONING	0.28	0	1081.12	1081.4	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26003868590		Internal
06-Jul-2023 11:05:43 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	8038.02	8008.02	233242020816	Agyei Daniel	39818904	26003602899	Cashin To-233242020816	Internal
06-Jul-2023 10:56:43 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	204	0	8242.02	8038.02	233242387542	Theodore Sarpong	49608898	26003244350	Cashin To-233242387542	Internal
06-Jul-2023 10:45:21 AM	0		0	COMMISSIONING	0.2	0	1080.92	1081.12	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26002761457		Internal
06-Jul-2023 10:45:21 AM	53543952	Yahaya Musah	233552497568	CASH_OUT	20	0.5	8222.02	8242.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26002761457	NationalId--	Internal
06-Jul-2023 10:32:41 AM	0		0	COMMISSIONING	0.4	0	1080.52	1080.92	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26002209605		Internal
06-Jul-2023 10:32:41 AM	69680054	FLORENCE KWABEA	233257404089	CASH_OUT	100	1	8122.02	8222.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26002209605	NationalId--	Internal
06-Jul-2023 10:07:10 AM	39834419	Amen Adzandu	233549618403	CASH_OUT	30	0.5	8092.02	8122.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26001087137	NationalId--	Internal
06-Jul-2023 10:07:10 AM	0		0	COMMISSIONING	0.2	0	1080.32	1080.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	26001087137		Internal
06-Jul-2023 09:50:54 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	8192.02	8092.02	233246532349	TettehJerry Micheal	44093458	26000384520	Cashin To-233246532349	Internal
06-Jul-2023 09:43:11 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	1100	0	9292.02	8192.02	233598617463	GISKY LINK ENTERPRISE	74590076	26000086805	1	Internal

06-Jul-2023 09:37:51 AM	0		0	COMMISSIONING	0.2	0	1080.12	1080.32	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25999916356		Internal
06-Jul-2023 09:37:51 AM	75622882	ALIU SUMAILA	233530609123	CASH_OUT	23	0.5	9269.02	9292.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25999916356	NationalId--	Internal
06-Jul-2023 09:30:33 AM	39676225	Emmanuel Yaw Kusi	233244532445	CASH_OUT	240	2.4	9029.02	9269.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25999696565	NationalId--	Internal
06-Jul-2023 09:30:33 AM	0		0	COMMISSIONING	0.96	0	1079.16	1080.12	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25999696565		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
06-Jul-2023 09:27:14 AM	41220775	Isaac Agyemang	233249269424	CASH_OUT	1000	10	8029.02	9029.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25999598985	NationalId--	Internal
06-Jul-2023 09:27:14 AM	0		0	COMMISSIONING	4	0	1075.16	1079.16	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25999598985		Internal
06-Jul-2023 09:08:33 AM	56786101	Lois Odartey	233547548171	CASH_OUT	855	8.55	7174.02	8029.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25999051637	NationalId--	Internal
06-Jul-2023 09:08:33 AM	0		0	COMMISSIONING	3.42	0	1071.74	1075.16	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25999051637		Internal
06-Jul-2023 09:05:25 AM	63316018	DIANA AKU AKWELEY PAPPOE	233592762630	CASH_OUT	4310	10	2864.02	7174.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25998961136	NationalId--	Internal
06-Jul-2023 09:05:25 AM	0		0	COMMISSIONING	4	0	1067.74	1071.74	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25998961136		Internal
06-Jul-2023 09:00:55 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	303	0	3167.02	2864.02	233552006940	Mary Otoo	65939411	25998830605	Cashin To-233552006940	Internal
06-Jul-2023 08:59:24 AM	75422811	FRANCISCA ANAKWA	233530376611	CASH_OUT	10	0.5	3157.02	3167.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25998786846	NationalId--	Internal
06-Jul-2023 08:59:24 AM	0		0	COMMISSIONING	0.2	0	1067.54	1067.74	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25998786846		Internal
06-Jul-2023 08:56:48 AM	66116462	NTOW BRIGHT	233549869312	CASH_OUT	150	1.5	3007.02	3157.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25998710413	NationalId--	Internal
06-Jul-2023 08:56:48 AM	0		0	COMMISSIONING	0.6	0	1066.94	1067.54	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25998710413		Internal
06-Jul-2023 08:55:01 AM	0		0	COMMISSIONING	1.76	0	1065.18	1066.94	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25998658756		Internal
06-Jul-2023 08:55:01 AM	59248141	Francis Takyi	233555740035	CASH_OUT	440	4.4	2567.02	3007.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25998658756	NationalId--	Internal
06-Jul-2023 08:53:04 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	2717.02	2567.02	233555965301	Adama ABDUL Razak	46119724	25998602595	Cashin To-233555965301	Internal
06-Jul-2023 08:34:53 AM	43622460	Dominic Asare	233240266520	CASH_OUT	1190	10	1527.02	2717.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25998075787	NationalId--	Internal
06-Jul-2023 08:34:53 AM	0		0	COMMISSIONING	4	0	1061.18	1065.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25998075787		Internal
06-Jul-2023 08:27:01 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	101	0	1628.02	1527.02	233246026707	AFUA SERWAA	65144028	25997854337	Cashin To-233246026707	Internal
06-Jul-2023 08:22:37 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	950	0	2578.02	1628.02	233244228315	Kwadzo Zogli	39328611	25997730622	Cashin To-233244228315	Internal
06-Jul-2023 08:09:19 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	131.5	0	2709.52	2578.02	233548258589	Abigail Ataala	40868159	25997361717	Cashin To-233548258589	Internal
06-Jul-2023 07:49:31 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	250	0	2959.52	2709.52	233532901335	BALLACK GYEBI	77809551	25996833305	Cashin To-233532901335	Internal
06-Jul-2023 07:45:37 AM	72476014	fordjour Isaiah	233549869852	CASH_OUT	29	0.5	2930.52	2959.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25996734591	NationalId--	Internal
06-Jul-2023 07:45:37 AM	0		0	COMMISSIONING	0.2	0	1060.98	1061.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25996734591		Internal
06-Jul-2023 04:03:07 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	3030.52	2930.52	233244350406	Sophia Ntaamah	40744586	25994314678	Cashin To-233244350406	Internal
05-Jul-2023 10:10:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	8030.52	3030.52	233248988303	IKOF KNA LIMITED	58453562	25992394792	1	Internal
05-Jul-2023 07:13:25 PM	39717072	Abudu Yakubu	233241660030	CASH_OUT	120	1.2	7910.52	8030.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25987635582	NationalId--	Internal

05-Jul-2023 07:13:25 PM	0		0	COMMISSIONING	0.48	0	1060.5	1060.98	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25987635582		Internal
05-Jul-2023 07:11:38 PM	0		0	COMMISSIONING	4	0	1056.5	1060.5	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25987573537		Internal
05-Jul-2023 07:11:38 PM	46238448	Kelvin Mawuena	233244212280	CASH_OUT	1350	10	6560.52	7910.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25987573537	NationalId--	Internal
05-Jul-2023 06:46:07 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	25	0	6585.52	6560.52	233554944977	Dickson Mensah	58723217	25986561283	Cashin To-233554944977	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-Jul-2023 06:43:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	6636.02	6585.52	233544473603	Abena Takyiwa	47352261	25986459935	Cashin To-233544473603	Internal
05-Jul-2023 06:41:12 PM	56459680	Mary Appiah	233242560724	CASH_OUT	29	0.5	6607.02	6636.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25986366523	NationalId--	Internal
05-Jul-2023 06:41:12 PM	0		0	COMMISSIONING	0.2	0	1056.3	1056.5	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25986366523		Internal
05-Jul-2023 06:36:42 PM	62441652	GABRIEL DJANGMAH	233541878664	CASH_OUT	50	0.5	6557.02	6607.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25986185278	NationalId--	Internal
05-Jul-2023 06:36:42 PM	0		0	COMMISSIONING	0.2	0	1056.1	1056.3	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25986185278		Internal
05-Jul-2023 06:29:27 PM	0		0	COMMISSIONING	0.2	0	1055.9	1056.1	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25985907777		Internal
05-Jul-2023 06:29:27 PM	75962306	ENOCK APPIAH	233530933596	CASH_OUT	40	0.5	6517.02	6557.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25985907777	NationalId--	Internal
05-Jul-2023 06:20:55 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	15	0	6532.02	6517.02	233550380287	MARCUS ADJORLOLO	72603816	25985583205	Cashin To-233550380287	Internal
05-Jul-2023 06:16:36 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	6582.02	6532.02	233547716782	PATRICK KWAME ATO AHOR	69562181	25985419236	Cashin To-233547716782	Internal
05-Jul-2023 06:12:50 PM	0		0	COMMISSIONING	0.2	0	1055.7	1055.9	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25985274282		Internal
05-Jul-2023 06:12:50 PM	77253191	AFIA QUAYE	233245026830	CASH_OUT	25	0.5	6557.02	6582.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25985274282	NationalId--	Internal
05-Jul-2023 06:11:12 PM	0		0	COMMISSIONING	2.12	0	1053.58	1055.7	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25985209988		Internal
05-Jul-2023 06:11:12 PM	39647161	PhilipAustin Amo Mensah Antwi	233248043415	CASH_OUT	530	5.3	6027.02	6557.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25985209988	NationalId--	Internal
05-Jul-2023 06:07:44 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	6127.02	6027.02	233245026830	AFIA QUAYE	77253191	25985074581	Cashin To-233245026830	Internal
05-Jul-2023 05:50:22 PM	47327248	Dorothy Asuako	233240519340	CASH_OUT	500	5	5627.02	6127.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25984440092	NationalId--	Internal
05-Jul-2023 05:50:22 PM	0		0	COMMISSIONING	2	0	1051.58	1053.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25984440092		Internal
05-Jul-2023 05:48:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	5677.52	5627.02	233245873477	Yaovi Kokoayi	42928053	25984370698	Cashin To-233245873477	Internal
05-Jul-2023 05:41:05 PM	44006316	Cathrine Kudanu	233240953854	CASH_OUT	230	2.3	5447.52	5677.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25984109283	NationalId--	Internal
05-Jul-2023 05:41:05 PM	0		0	COMMISSIONING	0.92	0	1050.66	1051.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25984109283		Internal
05-Jul-2023 05:39:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	49.5	0	5497.02	5447.52	233242639658	Dora Ahiabli	44021926	25984059767	Cashin To-233242639658	Internal
05-Jul-2023 05:38:03 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	792	0	6289.02	5497.02	233547963692	NAOMI ADAMU	47900115	25984004504	1	Internal
05-Jul-2023 05:35:41 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	6299.02	6289.02	233559639231	MENSAH ERIC	69306274	25983921627	Cashin To-233559639231	Internal
05-Jul-2023 05:32:43 PM	42905667	MusahMohammed Yussif	233247525528	CASH_OUT	420	4.2	5879.02	6299.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25983818006	NationalId--	Internal
05-Jul-2023 05:32:43 PM	0		0	COMMISSIONING	1.68	0	1048.98	1050.66	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25983818006		Internal
05-Jul-2023 05:16:36 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	5929.52	5879.02	233245737249	Esinam Hedagbui	44548197	25983268874	Cashin To-233245737249	Internal

05-Jul-2023 05:14:32 PM	0		0	COMMISSIONING	1.2	0	1047.78	1048.98	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25983199866		Internal
05-Jul-2023 05:14:32 PM	41799795	Doris Agyekum	233244686813	CASH_OUT	300	3	5629.52	5929.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25983199866	NationalId--	Internal
05-Jul-2023 05:06:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	102	0	5731.52	5629.52	233245789383	Georgina Asare	41754674	25982921438	Cashin To-233245789383	Internal
05-Jul-2023 05:04:35 PM	67790266	FRANCIS OROKU	233597233413	CASH_OUT	40	0	5691.52	5731.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25982864778	NationalId--	Internal
05-Jul-2023 05:04:35 PM	0		0	COMMISSIONING	0.2	0	1047.58	1047.78	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25982864778		Internal
05-Jul-2023 05:03:29 PM	0		0	COMMISSIONING	0.2	0	1047.38	1047.58	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25982827664		Internal
05-Jul-2023 05:03:29 PM	52580171	Nancy Korah	233551487443	CASH_OUT	20	0.5	5671.52	5691.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25982827664	NationalId--	Internal
05-Jul-2023 04:52:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	5731.52	5671.52	233548891159	George Bawa	41089065	25982457726	Cashin To-233548891159	Internal
05-Jul-2023 04:47:07 PM	39680248	Frank Amsong	233244098639	CASH_OUT	100	1	5631.52	5731.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25982293644	NationalId--	Internal
05-Jul-2023 04:47:07 PM	0		0	COMMISSIONING	0.4	0	1046.98	1047.38	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25982293644		Internal
05-Jul-2023 04:07:56 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40.5	0	5672.02	5631.52	233540344695	EUNICE YEBOAH	70121951	25981046063	Cashin To-233540344695	Internal
05-Jul-2023 03:48:05 PM	0		0	COMMISSIONING	0.8	0	1046.18	1046.98	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25980438042		Internal
05-Jul-2023 03:48:05 PM	41757678	Daniel Opare	233240287467	CASH_OUT	200	2	5472.02	5672.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25980438042	NationalId--	Internal
05-Jul-2023 03:28:20 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	5572.02	5472.02	233244641075	Doris Opoku	41339859	25979861912	Cashin To-233244641075	Internal
05-Jul-2023 03:26:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2000	0	7572.02	5572.02	233244947692	George Mawuli	41899810	25979819959	Cashin To-233244947692	Internal
05-Jul-2023 03:25:57 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2100	0	9672.02	7572.02	233244947692	George Mawuli	41899810	25979793199	Cashin To-233244947692	Internal
05-Jul-2023 03:19:05 PM	69889651	ISAAC ASANTE OSEI	233242387807	CASH_OUT	200	2	9472.02	9672.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25979597913	NationalId--	Internal
05-Jul-2023 03:19:05 PM	0		0	COMMISSIONING	0.8	0	1045.38	1046.18	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25979597913		Internal
05-Jul-2023 03:14:50 PM	69889651	ISAAC ASANTE OSEI	233242387807	CASH_OUT	1200	10	8272.02	9472.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25979478294	NationalId--	Internal
05-Jul-2023 03:14:50 PM	0		0	COMMISSIONING	4	0	1041.38	1045.38	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25979478294		Internal
05-Jul-2023 03:05:54 PM	44240804	Stephen Tordzro	233242921756	CASH_OUT	2390	10	5882.02	8272.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25979220997	NationalId--	Internal
05-Jul-2023 03:05:54 PM	0		0	COMMISSIONING	4	0	1037.38	1041.38	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25979220997		Internal
05-Jul-2023 02:51:51 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	148.5	0	6030.52	5882.02	233242494814	Raymond Tetteh Letessah	51438088	25978815559	Cashin To-233242494814	Internal
05-Jul-2023 02:50:28 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	110	0	6140.52	6030.52	233532901335	BALLACK GYEBI	77809551	25978775762	Cashin To-233532901335	Internal
05-Jul-2023 02:48:53 PM	0		0	COMMISSIONING	0.24	0	1037.14	1037.38	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25978728295		Internal
05-Jul-2023 02:48:53 PM	71235332	ABIBA MORO	233558171072	CASH_OUT	60	0.6	6080.52	6140.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25978728295	NationalId--	Internal
05-Jul-2023 02:40:04 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	6180.52	6080.52	233244350406	Sophia Ntaamah	40744586	25978469214	Cashin To-233244350406	Internal
05-Jul-2023 02:19:03 PM	0		0	COMMISSIONING	0.4	0	1036.74	1037.14	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25977891763		Internal
05-Jul-2023 02:19:03 PM	39143860	Gladys Okyere	233243614698	CASH_OUT	100	1	6080.52	6180.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25977891763	NationalId--	Internal

05-Jul-2023 02:13:56 PM	52366733	Rejoice Akyaa Asamoah	233248161431	CASH_OUT	200	2	5880.52	6080.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25977751996	NationalId--	Internal
05-Jul-2023 02:13:56 PM	0		0	COMMISSIONING	0.8	0	1035.94	1036.74	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25977751996		Internal
05-Jul-2023 02:08:53 PM	0		0	COMMISSIONING	0.2	0	1035.74	1035.94	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25977614491		Internal
05-Jul-2023 02:13:56 PM	0		0	COMMISSIONING	0.8	0	1035.94	1036.74	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25977751996		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FID	REF	OVA
05-Jul-2023 01:52:39 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1300	0	7130.52	5830.52	233592762630	DIANA AKU AKWELEY PAPPOE	63316018	25977170590	Cashin To-233592762630	Internal
05-Jul-2023 01:44:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	15	0	7145.52	7130.52	233246989446	ISAAC MAWULI	63926176	25976948790	Cashin To-233246989446	Internal
05-Jul-2023 01:41:38 PM	52925521	helen Achaab Nyankson	233244569448	CASH_OUT	800	8	6345.52	7145.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25976868981	NationalId--	Internal
05-Jul-2023 01:41:38 PM	0		0	COMMISSIONING	3.2	0	1032.54	1035.74	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25976868981		Internal
05-Jul-2023 01:06:12 PM	73729244	AGNES APALOO	233555190823	CASH_OUT	17	0.5	6328.52	6345.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25975898699	NationalId--	Internal
05-Jul-2023 01:06:12 PM	0		0	COMMISSIONING	0.2	0	1032.34	1032.54	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25975898699		Internal
05-Jul-2023 01:02:50 PM	0		0	COMMISSIONING	0.2	0	1032.14	1032.34	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25975806140		Internal
05-Jul-2023 01:02:50 PM	58723217	Dickson Mensah	233554944977	CASH_OUT	20	0.5	6308.52	6328.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25975806140	NationalId--	Internal
05-Jul-2023 12:59:11 PM	0		0	COMMISSIONING	0.79	0	1031.35	1032.14	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25975705875		Internal
05-Jul-2023 12:59:11 PM	51101872	Emmanuel Wisdom	233557364516	CASH_OUT	198	1.98	6110.52	6308.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25975705875	NationalId--	Internal
05-Jul-2023 12:46:35 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	227	0	6337.52	6110.52	233247854159	GODSON HIAMEY	39045036	25975369878	1	Internal
05-Jul-2023 12:38:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	6358.02	6337.52	233243956914	HAGAR PINTO	71746981	25975147414	Cashin To-233243956914	Internal
05-Jul-2023 12:35:55 PM	52178302	SERWAA LYDIA	233558577877	CASH_OUT	100	1	6258.02	6358.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25975087040	NationalId--	Internal
05-Jul-2023 12:35:55 PM	0		0	COMMISSIONING	0.4	0	1030.95	1031.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25975087040		Internal
05-Jul-2023 12:07:51 PM	0		0	COMMISSIONING	0.2	0	1030.75	1030.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25974338993		Internal
05-Jul-2023 12:07:51 PM	72833516	DANIEL TETTEH	233598078995	CASH_OUT	30	0.5	6228.02	6258.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25974338993	NationalId--	Internal
05-Jul-2023 11:41:27 AM	74193182	PERFECT AKOSUA MEDENU	233248163164	CASH_OUT	500	5	5728.02	6228.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25973627864	NationalId--	Internal
05-Jul-2023 11:41:27 AM	0		0	COMMISSIONING	2	0	1028.75	1030.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25973627864		Internal
05-Jul-2023 11:14:07 AM	77864743	EMMANUEL NUWORDZU	233532899537	CASH_OUT	500	5	5228.02	5728.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25972883884	NationalId--	Internal
05-Jul-2023 11:14:07 AM	0		0	COMMISSIONING	2	0	1026.75	1028.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25972883884		Internal
05-Jul-2023 11:12:38 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	5528.02	5228.02	233244285091	Edward Atta	46010392	25972843958	Cashin To-233244285091	Internal
05-Jul-2023 11:11:15 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	6028.02	5528.02	233240810636	DonkorDarius King	44089727	25972806631	Cashin To-233240810636	Internal
05-Jul-2023 11:03:07 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	6178.02	6028.02	233242020816	Agyei Daniel	39818904	25972583449	Cashin To-233242020816	Internal
05-Jul-2023 10:55:54 AM	70606882	BEATRICE ANTWIWAA	233547346488	CASH_OUT	50	0.5	6128.02	6178.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25972378819	NationalId--	Internal
05-Jul-2023 10:55:54 AM	0		0	COMMISSIONING	0.2	0	1026.55	1026.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25972378819		Internal

05-Jul-2023 10:50:00 AM	0		0	COMMISSIONING	4	0	1022.55	1026.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25972210683		Internal
05-Jul-2023 10:50:00 AM	58992672	Theresa Ankomah	233246226322	CASH_OUT	3180	10	2948.02	6128.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25972210683	NationalId--	Internal
05-Jul-2023 10:41:58 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	1000	0	3948.02	2948.02	233247857341	CARSLAKE ENTERPRISE	39052507	25971982774	1	Internal
05-Jul-2023 10:33:24 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	4028.02	3948.02	233557264516	Emmanuel Wisdom	53101873	2597177562	Cashin To-233557264516	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	NOVA
05-Jul-2023 10:32:18 AM	0		0	COMMISSIONING	0.2	0	1022.35	1022.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25971706243		Internal
05-Jul-2023 10:32:18 AM	52553712	CHRISTINA AMPONSAH	233542008636	CASH_OUT	40	0.5	4008.02	4048.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25971706243	NationalId--	Internal
05-Jul-2023 10:31:48 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	4108.02	4008.02	233242020816	Agyei Daniel	39818904	25971691694	Cashin To-233242020816	Internal
05-Jul-2023 09:37:30 AM	59248141	Francis Takyi	233555740035	CASH_OUT	850	8.5	3258.02	4108.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25970096407	NationalId--	Internal
05-Jul-2023 09:37:30 AM	0		0	COMMISSIONING	3.4	0	1018.95	1022.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25970096407		Internal
05-Jul-2023 09:26:26 AM	65545672	COMFORT OSEI	233550156845	CASH_OUT	30	0.5	3228.02	3258.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25969765376	NationalId--	Internal
05-Jul-2023 09:26:26 AM	0		0	COMMISSIONING	0.2	0	1018.75	1018.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25969765376		Internal
05-Jul-2023 09:19:59 AM	75622882	ALIU SUMAILA	233530609123	CASH_OUT	50	0.5	3178.02	3228.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25969573137	NationalId--	Internal
05-Jul-2023 09:19:59 AM	0		0	COMMISSIONING	0.2	0	1018.55	1018.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25969573137		Internal
05-Jul-2023 09:17:14 AM	0		0	COMMISSIONING	0.4	0	1018.15	1018.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25969491154		Internal
05-Jul-2023 09:17:14 AM	42680335	Samuel Adu Gyamfi Aboagye	233243003396	CASH_OUT	100	1	3078.02	3178.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25969491154	NationalId--	Internal
05-Jul-2023 09:16:26 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	3148.02	3078.02	233543628138	Emmanuel Mensah	44985989	25969467403	Cashin To-233543628138	Internal
05-Jul-2023 09:10:46 AM	72119882	ALFRED KUSI ATATSI	233593050513	CASH_OUT	20	0.5	3128.02	3148.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25969297916	NationalId--	Internal
05-Jul-2023 09:10:46 AM	0		0	COMMISSIONING	0.2	0	1017.95	1018.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25969297916		Internal
05-Jul-2023 08:55:36 AM	0		0	COMMISSIONING	4	0	1013.95	1017.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25968846591		Internal
05-Jul-2023 08:55:36 AM	42704724	JACQUELINE OHENEWAA SEFFAH	233244742070	CASH_OUT	1200	10	1928.02	3128.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25968846591	NationalId--	Internal
05-Jul-2023 08:40:01 AM	66493509	DANKWA PATRICK	233551190428	CASH_OUT	250	2.5	1678.02	1928.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25968394907	NationalId--	Internal
05-Jul-2023 08:40:01 AM	0		0	COMMISSIONING	1	0	1012.95	1013.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25968394907		Internal
05-Jul-2023 08:35:05 AM	40890384	Williams Asamoah	233242148008	CASH_OUT	50	0.5	1628.02	1678.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25968254270	NationalId--	Internal
05-Jul-2023 08:35:05 AM	0		0	COMMISSIONING	0.2	0	1012.75	1012.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25968254270		Internal
05-Jul-2023 08:29:52 AM	63819525	EPHRIAM AGBEMORDZI	233591543872	CASH_OUT	550	5.5	1078.02	1628.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25968104157	NationalId--	Internal
05-Jul-2023 08:29:52 AM	0		0	COMMISSIONING	2.2	0	1010.55	1012.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25968104157		Internal
05-Jul-2023 08:29:05 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	1578.02	1078.02	233244988977	Mary Amoah	43749300	25968081791	Cashin To-233244988977	Internal
05-Jul-2023 08:27:51 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	500	0	2078.02	1578.02	233553847475	CHARISMATIC EVANGELISTIC MINISTRY J.C	49571310	25968046255	1	Internal
05-Jul-2023 08:27:13 AM	54792500	SOPHIA NTAAMAH	233249830003	CASH_OUT	1654	10	424.02	2078.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25968030417	NationalId--	Internal

05-Jul-2023 08:27:13 AM	0		0	COMMISSIONING	4	0	1006.55	1010.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25968030417		Internal
05-Jul-2023 07:57:16 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	4000	0	4424.02	424.02	233599777972	WILLIAM KOFI AHINKORAH	67463019	25967206820	1	Internal
04-Jul-2023 09:35:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	9424.02	4424.02	233248988303	IKOF KNA LIMITED	58453562	25962399040	1	Internal
04-Jul-2023 07:49:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	9724.02	9424.02	233256518942	IRENE MATHEKO TEYE	69397458	25959684240	Cash To- 233256518942	Internal
04-Jul-2023 07:44:07 PM	60505712	Florence Jennifer Adobea	233241519271	CASH_OUT	250	2.5	9474.02	9724.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959526153	NationalId--	Internal
04-Jul-2023 07:44:07 PM	0		0	COMMISSIONING	1	0	1005.55	1006.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959526153		Internal
04-Jul-2023 07:43:04 PM	43359689	Bright Ntiamoah Osei	233245162890	CASH_OUT	450	4.5	9024.02	9474.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959493089	NationalId--	Internal
04-Jul-2023 07:43:04 PM	0		0	COMMISSIONING	1.8	0	1003.75	1005.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959493089		Internal
04-Jul-2023 07:42:11 PM	0		0	COMMISSIONING	0.2	0	1003.55	1003.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959465242		Internal
04-Jul-2023 07:42:11 PM	75879322	ERIC MAWULAWOE	233530825778	CASH_OUT	7	0.5	9017.02	9024.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959465242	NationalId--	Internal
04-Jul-2023 07:35:46 PM	0		0	COMMISSIONING	0.56	0	1002.99	1003.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959260904		Internal
04-Jul-2023 07:35:46 PM	40769423	SamuelKofi Pentil	233243119540	CASH_OUT	140	1.4	8877.02	9017.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959260904	NationalId--	Internal
04-Jul-2023 07:31:50 PM	42235632	Moses Boahen	233546051594	CASH_OUT	200	2	8677.02	8877.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959134592	NationalId--	Internal
04-Jul-2023 07:31:50 PM	0		0	COMMISSIONING	0.8	0	1002.19	1002.99	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959134592		Internal
04-Jul-2023 07:30:08 PM	0		0	COMMISSIONING	0.2	0	1001.99	1002.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959080238		Internal
04-Jul-2023 07:30:08 PM	53401828	Awugia Atta Prince	233547176117	CASH_OUT	50	0.5	8627.02	8677.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25959080238	NationalId--	Internal
04-Jul-2023 07:21:58 PM	72657959	STELLA ABINA	233555971159	CASH_OUT	100	1	8527.02	8627.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25958813341	NationalId--	Internal
04-Jul-2023 07:21:58 PM	0		0	COMMISSIONING	0.4	0	1001.59	1001.99	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25958813341		Internal
04-Jul-2023 07:20:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	303	0	8830.02	8527.02	233592959335	Mary Fobi	60122710	25958758090	Cashin To- 233592959335	Internal
04-Jul-2023 07:06:18 PM	39926784	Larry Kotoh	233542926689	CASH_OUT	40	0.5	8790.02	8830.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25958264542	NationalId--	Internal
04-Jul-2023 07:06:18 PM	0		0	COMMISSIONING	0.2	0	1001.39	1001.59	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25958264542		Internal
04-Jul-2023 07:02:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	8800.02	8790.02	233594483141	AMADU HARUNA	68311149	25958108071	Cashin To- 233594483141	Internal
04-Jul-2023 06:58:45 PM	77141788	BRIGHT ASAMOAH	233532324233	CASH_OUT	20	0.5	8780.02	8800.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25957973589	NationalId--	Internal
04-Jul-2023 06:58:45 PM	0		0	COMMISSIONING	0.2	0	1001.19	1001.39	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25957973589		Internal
04-Jul-2023 06:54:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	9260.02	8760.02	233256425704	MATHEW ASARE QUAYE	69052885	25957819572	Cashin To- 233256425704	Internal
04-Jul-2023 06:52:26 PM	0		0	COMMISSIONING	0.2	0	1000.99	1001.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25957727859		Internal
04-Jul-2023 06:52:26 PM	62790322	Armah Isaac	233593062138	CASH_OUT	20	0.5	9260.02	9280.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25957727859	NationalId--	Internal
04-Jul-2023 06:43:10 PM	41860982	Constance Clottey	233244624711	CASH_OUT	50	0.5	9210.02	9260.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25957370027	NationalId--	Internal
04-Jul-2023 06:43:10 PM	0		0	COMMISSIONING	0.2	0	1000.79	1000.99	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25957370027		Internal

04-Jul-2023 06:38:27 PM	47726860	KWESI ACKON	233547992271	TRANSFER	500	0	8710.02	9210.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25957190193	1	Internal
04-Jul-2023 06:29:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	8720.02	8710.02	233557364516	Emmanuel Wisdom	51101872	25956850172	Cashin To-233557364516	Internal
04-Jul-2023 06:27:23 PM	48150893	GiftY Tawiah	233543946115	CASH_OUT	260	2.6	8460.02	8720.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25956773614	NationalId--	Internal
04-Jul-2023 06:27:23 PM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	NOVA
04-Jul-2023 06:27:23 PM				COMMISSIONING	2.2	0	997.55	999.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25956773614		Internal
04-Jul-2023 06:25:29 PM	51101872	Emmanuel Wisdom	233557364516	CASH_OUT	550	5.5	7910.02	8460.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25956701811	NationalId--	Internal
04-Jul-2023 06:25:29 PM	0		0	COMMISSIONING	2.2	0	997.55	999.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25956701811		Internal
04-Jul-2023 06:20:09 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	7915.02	7910.02	233597211419	KWESI MESHAIMA	68829711	25956498802	Cashin To-233597211419	Internal
04-Jul-2023 06:14:55 PM	0		0	COMMISSIONING	2.8	0	994.75	997.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25956298166		Internal
04-Jul-2023 06:14:55 PM	65905047	RAHEL SERWAH	233245747136	CASH_OUT	700	7	7215.02	7915.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25956298166	NationalId--	Internal
04-Jul-2023 06:09:35 PM	59654972	Samuel Yawson	233246748663	CASH_OUT	40	0.5	7175.02	7215.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25956093574	NationalId--	Internal
04-Jul-2023 06:09:35 PM	0		0	COMMISSIONING	0.2	0	994.55	994.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25956093574		Internal
04-Jul-2023 06:00:06 PM	75237458	EMMANUEL ASANTE	233530214744	CASH_OUT	100	1	7075.02	7175.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25955732795	NationalId--	Internal
04-Jul-2023 06:00:06 PM	0		0	COMMISSIONING	0.4	0	994.15	994.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25955732795		Internal
04-Jul-2023 05:57:13 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	490	0	7565.02	7075.02	233246407816	Victoria Kpabitey	50597393	25955624009	Cashin To-233246407816	Internal
04-Jul-2023 05:46:04 PM	71679722	JONATHAN NORTEY	233257615269	CASH_OUT	80	0.8	7485.02	7565.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25955227123	NationalId--	Internal
04-Jul-2023 05:46:04 PM	0		0	COMMISSIONING	0.32	0	993.83	994.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25955227123		Internal
04-Jul-2023 05:43:11 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	7535.52	7485.02	233548250419	Queenbell queensly Dorkunor	46359777	25955126260	Cashin To-233548250419	Internal
04-Jul-2023 05:17:21 PM	0		0	COMMISSIONING	1.6	0	992.23	993.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25954244295		Internal
04-Jul-2023 05:17:21 PM	78214020	Philip Amo Mensah	233532772760	CASH_OUT	400	4	7135.52	7535.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25954244295	NationalId--	Internal
04-Jul-2023 05:15:38 PM	39647161	PhilipAustin Amo Mensah Antwi	233248043415	CASH_OUT	600	6	6535.52	7135.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25954186135	NationalId--	Internal
04-Jul-2023 05:15:38 PM	0		0	COMMISSIONING	2.4	0	989.83	992.23	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25954186135		Internal
04-Jul-2023 05:04:28 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	6735.52	6535.52	233244522623	Ansah Owusu	40652713	25953809821	Cashin To-233244522623	Internal
04-Jul-2023 04:50:05 PM	0		0	COMMISSIONING	0.76	0	989.07	989.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25953330121		Internal
04-Jul-2023 04:50:05 PM	42423857	IsaacKodua Forson	233541688407	CASH_OUT	190	1.9	6545.52	6735.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25953330121	NationalId--	Internal
04-Jul-2023 04:40:34 PM	0		0	COMMISSIONING	0.2	0	988.87	989.07	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25953022803		Internal
04-Jul-2023 04:40:34 PM	73281506	KWASI PIOUS	233595716551	CASH_OUT	45	0.5	6500.52	6545.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25953022803	NationalId--	Internal
04-Jul-2023 04:38:00 PM	46179413	Augustina Boamah	233246675091	CASH_OUT	20	0.5	6480.52	6500.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25952939519	NationalId--	Internal
04-Jul-2023 04:38:00 PM	0		0	COMMISSIONING	0.2	0	988.67	988.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25952939519		Internal
04-Jul-2023 04:36:27 PM	72610490	KWAME ISAAC	233592957800	CASH OUT	30	0.5	6450.52	6480.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25952889493	NationalId--	Internal

		ABEDU								NTAAMAH				
04-Jul-2023 04:36:27 PM	0		0	COMMISSIONING	0.2	0	988.47	988.67	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25952889493		Internal
04-Jul-2023 04:26:30 PM	45937825	Kpanti Gbati	233554710103	CASH_OUT	900	9	5550.52	6450.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25952571847	NationalId--	Internal
04-Jul-2023 04:26:30 PM	0		0	COMMISSIONING	3.6	0	984.87	988.47	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25952571847		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
04-Jul-2023 04:24:57 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	5601.02	5550.52	233532403047	IBRAHIM EDDI	77359484	25952522214	Cashin To-233532403047	Internal
04-Jul-2023 04:23:24 PM	0		0	COMMISSIONING	1.8	0	983.07	984.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25952472576		Internal
04-Jul-2023 04:23:24 PM	51904379	EDWARD ARMAH	233548928684	CASH_OUT	449	4.49	5152.02	5601.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25952472576	NationalId--	Internal
04-Jul-2023 04:16:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	5202.52	5152.02	233256993095	JOYCELYN OWUSU	69320002	25952261917	Cashin To-233256993095	Internal
04-Jul-2023 04:13:45 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	15	0	5217.52	5202.52	233541401822	Ruth Mensah	47955263	25952165528	Cashin To-233541401822	Internal
04-Jul-2023 03:41:22 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	500	0	5717.52	5217.52	233547992271	KWESI ACKON	47726860	25951165086	1	Internal
04-Jul-2023 03:33:43 PM	41576636	Daniel Ofori	233549728372	CASH_OUT	50	0.5	5667.52	5717.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25950935781	NationalId--	Internal
04-Jul-2023 03:33:43 PM	0		0	COMMISSIONING	0.2	0	982.87	983.07	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25950935781		Internal
04-Jul-2023 02:10:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20.5	0	5688.02	5667.52	233533919020	KATE DANFO	78474411	25948638968	Cashin To-233533919020	Internal
04-Jul-2023 02:01:24 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	5738.52	5688.02	233242558577	Simon Nyankpen	43156830	25948406234	Cashin To-233242558577	Internal
04-Jul-2023 01:46:44 PM	78101431	STEPHEN DUNYO	233533121933	CASH_OUT	90	0.9	5648.52	5738.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25948008186	NationalId--	Internal
04-Jul-2023 01:46:44 PM	0		0	COMMISSIONING	0.36	0	982.51	982.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25948008186		Internal
04-Jul-2023 01:44:28 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	75	0	5723.52	5648.52	233547290002	David Takyi	58891318	25947947670	Cashin To-233547290002	Internal
04-Jul-2023 01:43:07 PM	0		0	COMMISSIONING	0.32	0	982.19	982.51	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25947911348		Internal
04-Jul-2023 01:43:07 PM	42410405	AkpoviBeatrice Akpovi	233241439377	CASH_OUT	80	0.8	5643.52	5723.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25947911348	NationalId--	Internal
04-Jul-2023 01:03:56 PM	77809551	BALLACK GYEBI	233532901335	CASH_OUT	80	0.8	5563.52	5643.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25946859730	NationalId--	Internal
04-Jul-2023 01:03:56 PM	0		0	COMMISSIONING	0.32	0	981.87	982.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25946859730		Internal
04-Jul-2023 12:53:14 PM	0		0	COMMISSIONING	0.56	0	981.31	981.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25946563354		Internal
04-Jul-2023 12:53:14 PM	68031266	WAHABU AZUMAH ASAA	233552630604	CASH_OUT	140	1.4	5423.52	5563.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25946563354	NationalId--	Internal
04-Jul-2023 12:35:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1155	0	6578.52	5423.52	233596874374	JOHN NSIAH	66030852	25946096694	Cashin To-233596874374	Internal
04-Jul-2023 12:30:40 PM	51007601	MensahQuaye Isaac	233243421702	CASH_OUT	1710	10	4868.52	6578.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25945959012	NationalId--	Internal
04-Jul-2023 12:30:40 PM	0		0	COMMISSIONING	4	0	977.31	981.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25945959012		Internal
04-Jul-2023 12:25:07 PM	71371815	CHARLES ATTA SENIOR OPOKU	233548997595	CASH_OUT	100	1	4768.52	4868.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25945811386	NationalId--	Internal
04-Jul-2023 12:25:07 PM	0		0	COMMISSIONING	0.4	0	976.91	977.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25945811386		Internal
04-Jul-2023 12:21:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	5000	0	9768.52	4768.52	233597385636	CBG Push	52242803	25945707948		cbgpush
04-Jul-2023 12:11:33 PM	55311567	ENTERPRISE	233558763652	CASH_IN	30	0	9798.52	9768.52	233554551469	IOHN SASU	60008462	25945445397	Cashin To-	Internal

		SOPHIA NTAAMAH											233554551469	
04-Jul-2023 12:10:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	202	0	10000.52	9798.52	233249750645	JANET BOATEMAA OFOSU	66895164	25945420528	Cashin To-233249750645	Internal
04-Jul-2023 11:48:45 AM	43348089	Daniel Agbavor	233248416994	CASH_OUT	400	4	9600.52	10000.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25944812060	NationalId--	Internal
04-Jul-2023 11:48:45 AM	0		0	COMMISSIONING	1.6	0	975.31	976.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25944812060		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-Jul-2023 11:34:02 AM	72194622	PATIENCE KUEVOR	233558674336	CASH_OUT	15	0.5	9585.52	9600.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25944399226	NationalId--	Internal
04-Jul-2023 11:34:02 AM	0		0	COMMISSIONING	0.2	0	975.11	975.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25944399226		Internal
04-Jul-2023 11:29:55 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	51	0	9636.52	9585.52	233245026830	AFIA QUAYE	77253191	25944285538	Cashin To-233245026830	Internal
04-Jul-2023 11:12:52 AM	41098863	Ebenezer Amua Konney	233248896126	CASH_OUT	490	4.9	9146.52	9636.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25943799309	NationalId--	Internal
04-Jul-2023 11:12:52 AM	0		0	COMMISSIONING	1.96	0	973.15	975.11	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25943799309		Internal
04-Jul-2023 10:38:08 AM	71821733	ALEX KWAKU APAU DADEY	233598605473	TRANSFER	5000	0	4146.52	9146.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25942772387		Internal
04-Jul-2023 10:08:10 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	65	0	4211.52	4146.52	233598605476	ALEX KWAKU APAU DADEY	71821735	25941891954	0558763652	Internal
04-Jul-2023 10:05:16 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	5000	0	9211.52	4211.52	233598605473	ALEX KWAKU APAU DADEY	71821733	25941808898	0558763652	Internal
04-Jul-2023 09:52:19 AM	53135143	Evans Nketsia	233555925459	CASH_OUT	100	1	9111.52	9211.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25941439434	NationalId--	Internal
04-Jul-2023 09:52:19 AM	0		0	COMMISSIONING	0.4	0	972.75	973.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25941439434		Internal
04-Jul-2023 09:45:18 AM	0		0	COMMISSIONING	4	0	968.75	972.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25941235853		Internal
04-Jul-2023 09:45:18 AM	60645687	Stephen Asante	233550227251	CASH_OUT	3200	10	5911.52	9111.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25941235853	NationalId--	Internal
04-Jul-2023 09:26:33 AM	0		0	COMMISSIONING	4	0	964.75	968.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25940695760		Internal
04-Jul-2023 09:26:33 AM	40623367	Noel Doe	233545108425	CASH_OUT	2000	10	3911.52	5911.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25940695760	NationalId--	Internal
04-Jul-2023 09:22:47 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30.5	0	3942.02	3911.52	233591829422	BARIKISU SULE	70806168	25940587630	Cashin To-233591829422	Internal
04-Jul-2023 09:01:49 AM	52251389	linda odame	233244402672	CASH_OUT	300	3	3642.02	3942.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25939986266	NationalId--	Internal
04-Jul-2023 09:01:49 AM	0		0	COMMISSIONING	1.2	0	963.55	964.75	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25939986266		Internal
04-Jul-2023 08:34:39 AM	42001006	Abel Ofori	233549427627	CASH_OUT	1520	10	2122.02	3642.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25939232317	NationalId--	Internal
04-Jul-2023 08:34:39 AM	0		0	COMMISSIONING	4	0	959.55	963.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25939232317		Internal
04-Jul-2023 08:26:33 AM	0		0	COMMISSIONING	0.4	0	959.15	959.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25938998244		Internal
04-Jul-2023 08:26:33 AM	40890384	Williams Asamoah	233242148008	CASH_OUT	100	1	2022.02	2122.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25938998244	NationalId--	Internal
04-Jul-2023 08:22:14 AM	54538974	Douglas Obeng Asare	233243358157	CASH_OUT	1000	10	1022.02	2022.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25938874377	NationalId--	Internal
04-Jul-2023 08:22:14 AM	0		0	COMMISSIONING	4	0	955.15	959.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25938874377		Internal
04-Jul-2023 08:11:20 AM	52217451	Sophia Quantson	233244288095	CASH_OUT	300	3	722.02	1022.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25938574732	NationalId--	Internal
04-Jul-2023 08:11:20 AM	0		0	COMMISSIONING	1.2	0	953.95	955.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25938574732		Internal
		ENTERPRISE SOPHIA								ENTERPRISE SOPHIA				

04-Jul-2023 08:05:20 AM	0		0	COMMISSIONING	2.8	0	951.15	953.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25938409526		Internal
04-Jul-2023 08:05:20 AM	43620460	Gloria Oppong	233244821823	CASH_OUT	700	7	22.02	722.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25938409526	NationalId--	Internal
04-Jul-2023 07:36:31 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	32.02	22.02	233530286042	DERRICK OKYERE AGYEI	75283337	25937651671	Cashin To-233530286042	Internal
04-Jul-2023 06:39:43 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	132.02	32.02	233244724692	DANIEL-BRUCE AFRIFA	41859126	25936464337	Cashin To-233244724692	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
03-Jul-2023 08:48:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	4000	0	4132.02	132.02	233248988303	IKOF KNA LIMITED	58453562	25931905590	1	Internal
03-Jul-2023 08:46:52 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	800	0	4932.02	4132.02	233549728372	Daniel Ofori	41576636	25931860973	Cashin To-233549728372	Internal
03-Jul-2023 08:26:26 PM	47726860	KWESI ACKON	233547992271	TRANSFER	2000	0	2932.02	4932.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25931248893	1	Internal
03-Jul-2023 08:11:13 PM	46831706	calpull.sp	0	EXTERNAL_TRANSFER	500	0	2432.02	2932.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25930756321		Internal
03-Jul-2023 08:02:53 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	303	0	2735.02	2432.02	233242924035	MichaelKofi Asare	43871864	25930472732	Cashin To-233242924035	Internal
03-Jul-2023 07:59:22 PM	51106251	EMMANUEL OBENG BOATENG	233540515201	CASH_OUT	50	0.5	2685.02	2735.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25930353867	NationalId--	Internal
03-Jul-2023 07:59:22 PM	0		0	COMMISSIONING	0.2	0	950.95	951.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25930353867		Internal
03-Jul-2023 07:57:49 PM	0		0	COMMISSIONING	0.8	0	950.15	950.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25930300982		Internal
03-Jul-2023 07:57:49 PM	43715208	Amofo Evans	233244877764	CASH_OUT	200	2	2485.02	2685.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25930300982	NationalId--	Internal
03-Jul-2023 07:57:11 PM	51342536	NAZEEM ANSAH	233557969281	TRANSFER	700	0	1785.02	2485.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25930278589		Internal
03-Jul-2023 07:43:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	99	0	1884.02	1785.02	233243539574	Elizabeth Sarpong	41330734	25929784368	Cashin To-233243539574	Internal
03-Jul-2023 07:38:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	297	0	2181.02	1884.02	233546657731	AnthonyKwabena Ayendoh	44311379	25929627509	Cashin To-233546657731	Internal
03-Jul-2023 07:35:19 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	2231.52	2181.02	233244906847	Edison Okai Boadi	58298842	25929512470	Cashin To-233244906847	Internal
03-Jul-2023 07:30:56 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	2331.52	2231.52	233246989446	ISAAC MAWULI	63926176	25929355869	Cashin To-233246989446	Internal
03-Jul-2023 07:30:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	2431.52	2331.52	233557364516	Emmanuel Wisdom	51101872	25929324216	Cashin To-233557364516	Internal
03-Jul-2023 07:27:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	2482.02	2431.52	233545619289	Yeboah Sarah	43303800	25929231818	Cashin To-233545619289	Internal
03-Jul-2023 07:23:08 PM	0		0	COMMISSIONING	0.2	0	949.95	950.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25929080082		Internal
03-Jul-2023 07:23:08 PM	75962306	ENOCK APPIAH	233530933596	CASH_OUT	20	0.5	2462.02	2482.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25929080082	NationalId--	Internal
03-Jul-2023 07:22:07 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	2762.02	2462.02	233594928185	ENOCK APPIAH	66231327	25929043148	Cashin To-233594928185	Internal
03-Jul-2023 07:14:36 PM	0		0	COMMISSIONING	4	0	945.95	949.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25928770461		Internal
03-Jul-2023 07:14:36 PM	50746218	Dapaah James	233246982139	CASH_OUT	1000	10	1762.02	2762.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25928770461	NationalId--	Internal
03-Jul-2023 07:11:59 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	303	0	2065.02	1762.02	233555990203	Kelvin Asamoah	51927579	25928672761	Cashin To-233555990203	Internal
03-Jul-2023 07:03:54 PM	39619268	Fred Krapa	233547009696	CASH_OUT	80	0.8	1985.02	2065.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25928348574	NationalId--	Internal
03-Jul-2023 07:03:54 PM	0		0	COMMISSIONING	0.32	0	945.63	945.95	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25928348574		Internal
03-Jul-2023 07:01:53 PM	0		0	COMMISSIONING	0.8	0	944.83	945.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25928263815		Internal

03-Jul-2023 07:01:53 PM	51095360	Eric Botchwey	233244965197	CASH_OUT	200	2	1385.02	1585.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25928263815	NationalId--	Internal
03-Jul-2023 06:58:15 PM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	400	0	1385.02	1785.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25928107577		Internal
03-Jul-2023 06:56:57 PM	76803391	EBENEZER ADDOTEI KPAKPO	233531428664	CASH_OUT	50	0.5	1335.02	1385.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25928051259	NationalId--	Internal
03-Jul-2023 06:56:57 PM	0		0	COMMISSIONING	0.2	0	944.63	944.83	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25928051259		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
03-Jul-2023 06:53:39 PM	0		0	COMMISSIONING	0.26	0	944.37	944.63	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25927913465		Internal
03-Jul-2023 06:53:39 PM	67909996	KWABENA SARFO	233554530494	CASH_OUT	64	0.64	1271.02	1335.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25927913465	NationalId--	Internal
03-Jul-2023 06:51:55 PM	40013747	Moses Aboagye	233249083147	CASH_OUT	200	2	1071.02	1271.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25927842543	NationalId--	Internal
03-Jul-2023 06:51:55 PM	0		0	COMMISSIONING	0.8	0	943.57	944.37	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25927842543		Internal
03-Jul-2023 06:47:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	30	0	1101.02	1071.02	233244074080	Natchibou Joseph	49140257	25927672987	Cashin To-233244074080	Internal
03-Jul-2023 06:43:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	1106.02	1101.02	233550380287	MARCUS ADJORLOLO	72603816	25927500866	Cashin To-233550380287	Internal
03-Jul-2023 06:37:52 PM	0		0	COMMISSIONING	0.4	0	943.17	943.57	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25927275106		Internal
03-Jul-2023 06:37:52 PM	39324950	Agbozo Lawrenda	233548950017	CASH_OUT	100	1	1006.02	1106.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25927275106	NationalId--	Internal
03-Jul-2023 06:36:32 PM	0		0	COMMISSIONING	0.62	0	942.55	943.17	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25927220992		Internal
03-Jul-2023 06:36:32 PM	71824800	CHARLES AGBENYEFIA	233593572721	CASH_OUT	156	1.56	850.02	1006.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25927220992	NationalId--	Internal
03-Jul-2023 06:35:31 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	950.02	850.02	233530578871	THOMAS AKYIKOR	75610831	25927180820	Cashin To-233530578871	Internal
03-Jul-2023 06:34:14 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40	0	990.02	950.02	233555965301	Adama ABDUL Razak	46119724	25927130285	Cashin To-233555965301	Internal
03-Jul-2023 06:30:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	130	0	1120.02	990.02	233550380287	MARCUS ADJORLOLO	72603816	25926969667	Cashin To-233550380287	Internal
03-Jul-2023 06:28:07 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	1180.02	1120.02	233540555586	Dumah Patrick	44778556	25926890750	Cashin To-233540555586	Internal
03-Jul-2023 06:24:27 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	89	0	1269.02	1180.02	233245789383	Georgina Asare	41754674	25926749067	Cashin To-233245789383	Internal
03-Jul-2023 06:21:38 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	454.5	0	1723.52	1269.02	233545505113	Isaac Afrifa	55473354	25926640518	Cashin To-233545505113	Internal
03-Jul-2023 06:19:33 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	80	0	1803.52	1723.52	233249742208	Djane Foster	40014745	25926560239	Cashin To-233249742208	Internal
03-Jul-2023 06:17:36 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	1903.52	1803.52	233243079169	Enyetornye Justine	41703993	25926485504	Cashin To-233243079169	Internal
03-Jul-2023 06:04:19 PM	0		0	COMMISSIONING	0.2	0	942.35	942.55	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25925966992		Internal
03-Jul-2023 06:04:19 PM	62499924	Ishaw Ibrahim	233592319179	CASH_OUT	39	0.5	1864.52	1903.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25925966992	NationalId--	Internal
03-Jul-2023 05:58:07 PM	73281506	KWASI PIOUS	233595716551	CASH_OUT	50	0.5	1814.52	1864.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25925740234	NationalId--	Internal
03-Jul-2023 05:58:07 PM	0		0	COMMISSIONING	0.2	0	942.15	942.35	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25925740234		Internal
03-Jul-2023 05:46:55 PM	59654972	Samuel Yawson	233246748663	CASH_OUT	55	0.55	1759.52	1814.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25925334405	NationalId--	Internal
03-Jul-2023 05:46:55 PM	0		0	COMMISSIONING	0.22	0	941.93	942.15	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25925334405		Internal
03-Jul-2023 05:39:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	40	0	1799.52	1759.52	233530578871	THOMAS AKYIKOR	75610831	25925079308	Cashin To-233530578871	Internal

03-Jul-2023 05:38:46 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	1849.52	1799.52	233545829426	GODWIN AMO LARTEY	68696834	25925045980	Cashin To-233545829426	Internal
03-Jul-2023 05:16:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	1949.52	1849.52	233241877696	Eric Kweitsu	59684279	25924264297	Cashin To-233241877696	Internal
03-Jul-2023 05:14:38 PM	0		0	COMMISSIONING	0.8	0	941.13	941.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25924202754		Internal
03-Jul-2023 05:14:38 PM	43490670	DAVID NII ARMAH	233244115042	CASH_OUT	200	2	1749.52	1949.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25924202754	NationalId--	Internal
03-Jul-2023 05:08:51 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	111.5	0	1861.02	1749.52	233531521928	JANET ASHINYO	76534289	25924005876	Cashin To-233531521928	Internal
03-Jul-2023 05:03:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	1911.52	1861.02	233593020175	HAWA ISSAH	73505474	25923828601	Cashin To-233593020175	Internal
03-Jul-2023 04:53:15 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	2061.52	1911.52	233248031729	Ofosu Bamfo	47293737	25923473294	Cashin To-233248031729	Internal
03-Jul-2023 04:15:07 PM	40550880	Abraham Nii Narh-Ayiku	233244995379	CASH_OUT	1200	10	861.52	2061.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25922217993	NationalId--	Internal
03-Jul-2023 04:15:07 PM	0		0	COMMISSIONING	4	0	937.13	941.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25922217993		Internal
03-Jul-2023 04:06:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	911.52	861.52	233244068986	RICHARD XEDAGBUI	69058230	25921945587	Cashin To-233244068986	Internal
03-Jul-2023 03:59:36 PM	71679722	JONATHAN NORTEY	233257615269	CASH_OUT	50	0.5	861.52	911.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25921728530	NationalId--	Internal
03-Jul-2023 03:59:36 PM	0		0	COMMISSIONING	0.2	0	936.93	937.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25921728530		Internal
03-Jul-2023 03:41:59 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	912.02	861.52	233546801271	MAKAFUI AWAYI	66277481	25921185884	Cashin To-233546801271	Internal
03-Jul-2023 03:40:38 PM	0		0	COMMISSIONING	0.8	0	936.13	936.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25921145254		Internal
03-Jul-2023 03:40:38 PM	43202847	Adu Boahene	233243711890	CASH_OUT	200	2	712.02	912.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25921145254	NationalId--	Internal
03-Jul-2023 03:26:57 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	7000	0	7712.02	712.02	233597385636	CBG Push	52242803	25920740059		cbgpush
03-Jul-2023 03:24:23 PM	76296732	Michael Agyemang	233531764518	CASH_OUT	140	1.4	7572.02	7712.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25920664974	NationalId--	Internal
03-Jul-2023 03:24:23 PM	0		0	COMMISSIONING	0.56	0	935.57	936.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25920664974		Internal
03-Jul-2023 03:19:18 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	7577.02	7572.02	233541401822	Ruth Mensah	47955263	25920517468	Cashin To-233541401822	Internal
03-Jul-2023 02:50:26 PM	0		0	COMMISSIONING	0.2	0	935.37	935.57	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25919674598		Internal
03-Jul-2023 02:50:26 PM	58105337	Bochin Npakbi Tabitha	233240276771	CASH_OUT	30	0.5	7547.02	7577.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25919674598	NationalId--	Internal
03-Jul-2023 02:17:12 PM	62368991	Kwadwo Osei	233244660106	CASH_OUT	30	0.5	7517.02	7547.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25918709505	NationalId--	Internal
03-Jul-2023 02:17:12 PM	0		0	COMMISSIONING	0.2	0	935.17	935.37	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25918709505		Internal
03-Jul-2023 01:52:08 PM	0		0	COMMISSIONING	4	0	931.17	935.17	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25917981799		Internal
03-Jul-2023 01:52:08 PM	48549488	Frank Ntiri Asiamah	233243077298	CASH_OUT	1000	10	6517.02	7517.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25917981799	NationalId--	Internal
03-Jul-2023 01:34:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	400	0	6917.02	6517.02	233532785011	TWUMASI ANKRAH	77751568	25917460160	Cashin To-233532785011	Internal
03-Jul-2023 01:19:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	105	0	7022.02	6917.02	233243853392	Joyce Asabea	40862027	25917014977	Cashin To-233243853392	Internal
03-Jul-2023 12:43:50 PM	0		0	COMMISSIONING	1.2	0	929.97	931.17	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25916006395		Internal
03-Jul-2023 12:43:50 PM	51095360	Eric Botchwey	233244965197	CASH_OUT	300	3	6722.02	7022.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25916006395	NationalId--	Internal

03-Jul-2023 12:41:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	1200	0	7922.02	6722.02	233557969281	NAZEEM ANSAH	51342536	25915934801	1	Internal
03-Jul-2023 12:06:28 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	8422.02	7922.02	233249830003	SOPHIA NTAAMAH	54792500	25914960442	Cashin To-233249830003	Internal
03-Jul-2023 11:44:43 AM	0		0	COMMISSIONING	1.88	0	928.09	929.97	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25914348253		Internal
03-Jul-2023 11:41:49 AM	0		0	COMMISSIONING	2.4	0	925.69	928.09	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25914266387		Internal
03-Jul-2023 11:41:49 AM	42001006	Abel Ofori	233549427627	CASH_OUT	600	6	7352.02	7952.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25914266387	NationalId--	Internal
03-Jul-2023 11:37:49 AM	0		0	COMMISSIONING	0.4	0	925.29	925.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25914154192		Internal
03-Jul-2023 11:37:49 AM	49375846	Kwakyee Kingsley	233244949977	CASH_OUT	100	1	7252.02	7352.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25914154192	NationalId--	Internal
03-Jul-2023 11:33:14 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	7302.52	7252.02	233245873477	Yaovi Kokoayi	42928053	25914023941	Cashin To-233245873477	Internal
03-Jul-2023 10:53:00 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	7402.52	7302.52	233244350406	Sophia Ntaamah	40744586	25912861537	Cashin To-233244350406	Internal
03-Jul-2023 10:36:50 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	7502.52	7402.52	233557364516	Emmanuel Wisdom	51101872	25912383654	Cashin To-233557364516	Internal
03-Jul-2023 10:33:04 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	7512.52	7502.52	233593104665	OPOKU BOATENG	67132832	25912268988	Cashin To-233593104665	Internal
03-Jul-2023 10:26:57 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	200	0	7712.52	7512.52	233557969281	NAZEEM ANSAH	51342536	25912086696	1	Internal
03-Jul-2023 10:19:01 AM	0		0	COMMISSIONING	0.2	0	925.09	925.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911847741		Internal
03-Jul-2023 10:19:01 AM	44348857	Lovi Gershon	233549230850	CASH_OUT	50	0.5	7662.52	7712.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911847741	NationalId--	Internal
03-Jul-2023 10:17:34 AM	0		0	COMMISSIONING	1.33	0	923.76	925.09	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911803945		Internal
03-Jul-2023 10:17:34 AM	73729244	AGNES APALOO	233555190823	CASH_OUT	332	3.32	7330.52	7662.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911803945	NationalId--	Internal
03-Jul-2023 10:10:28 AM	0		0	COMMISSIONING	0.2	0	923.56	923.76	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911586330		Internal
03-Jul-2023 10:10:28 AM	40890384	Williams Asamoah	233242148008	CASH_OUT	40	0.5	7290.52	7330.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911586330	NationalId--	Internal
03-Jul-2023 10:06:25 AM	51095360	Eric Botchwey	233244965197	CASH_OUT	5000	10	2290.52	7290.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911463346	NationalId--	Internal
03-Jul-2023 10:06:25 AM	0		0	COMMISSIONING	4	0	919.56	923.56	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911463346		Internal
03-Jul-2023 09:59:02 AM	0		0	COMMISSIONING	0.2	0	919.36	919.56	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911236837		Internal
03-Jul-2023 09:59:02 AM	52553712	CHRISTINA AMPONSAH	233542008636	CASH_OUT	50	0.5	2240.52	2290.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911236837	NationalId--	Internal
03-Jul-2023 09:54:15 AM	0		0	COMMISSIONING	0.28	0	919.08	919.36	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911089602		Internal
03-Jul-2023 09:54:15 AM	50732037	Kwaku Adomako	233540920600	CASH_OUT	70	0.7	2170.52	2240.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25911089602	NationalId--	Internal
03-Jul-2023 09:48:56 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	2270.52	2170.52	233244845797	Issah Jalilu	47549808	25910924124	Cashin To-233244845797	Internal
03-Jul-2023 09:47:20 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	2570.52	2270.52	233557010720	HAGAR NYANTA	65339104	25910874796	Cashin To-233557010720	Internal
03-Jul-2023 09:31:41 AM	0		0	COMMISSIONING	0.4	0	918.68	919.08	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25910387890		Internal
03-Jul-2023 09:31:41 AM	40826593	Shepherd Attipoe	233244414010	CASH_OUT	100	1	2470.52	2570.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25910387890	NationalId--	Internal

03-Jul-2023 09:28:25 AM	0		0	COMMISSIONING	0.2	0	918.48	918.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25910287249		Internal
03-Jul-2023 09:28:25 AM	76374895	SAVIOUR WEDE	233531822667	CASH_OUT	20	0.5	2450.52	2470.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25910287249	NationalId--	Internal
03-Jul-2023 09:10:25 AM	0		0	COMMISSIONING	0.4	0	918.08	918.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25909736202		Internal
03-Jul-2023 09:10:25 AM	76374895	SAVIOUR WEDE	233531822667	CASH_OUT	100	0.5	2450.52	2470.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25909736202	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OVA
03-Jul-2023 08:30:01 AM	0		0	COMMISSIONING	2.4	0	915.68	918.08	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25908534126		Internal
03-Jul-2023 08:30:01 AM	42001006	Abel Ofori	233549427627	CASH_OUT	600	6	1750.52	2350.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25908534126	NationalId--	Internal
03-Jul-2023 08:27:58 AM	0		0	COMMISSIONING	1.2	0	914.48	915.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25908475930		Internal
03-Jul-2023 08:27:58 AM	50156285	Kwaku Gyasi	233241343313	CASH_OUT	301	3.01	1449.52	1750.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25908475930	NationalId--	Internal
03-Jul-2023 08:26:10 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	1500.02	1449.52	233249779568	Opuni George	55001290	25908424968	Cashin To-233249779568	Internal
03-Jul-2023 08:23:51 AM	0		0	COMMISSIONING	0.2	0	914.28	914.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25908358517		Internal
03-Jul-2023 08:23:51 AM	62773339	Bernard Ansu	233595411414	CASH_OUT	50	0.5	1450.02	1500.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25908358517	NationalId--	Internal
03-Jul-2023 08:17:16 AM	0		0	COMMISSIONING	0.4	0	913.88	914.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25908173136		Internal
03-Jul-2023 08:17:16 AM	73024935	AGNES OFOSUA	233248313740	CASH_OUT	100	1	1350.02	1450.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25908173136	NationalId--	Internal
03-Jul-2023 08:12:22 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	700	0	2050.02	1350.02	233557969281	NAZEEM ANSAH	51342536	25908035903	1	Internal
03-Jul-2023 08:04:18 AM	0		0	COMMISSIONING	0.28	0	913.6	913.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25907812743		Internal
03-Jul-2023 08:04:18 AM	71824800	CHARLES AGBENYEFIA	233593572721	CASH_OUT	70	0.7	1980.02	2050.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25907812743	NationalId--	Internal
03-Jul-2023 08:02:27 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50	0	2030.02	1980.02	233557364516	Emmanuel Wisdom	51101872	25907758725	Cashin To-233557364516	Internal
03-Jul-2023 07:57:56 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	2230.02	2030.02	233243877870	Sandra Boateng Ama	44332183	25907633987	Cashin To-233243877870	Internal
03-Jul-2023 07:47:52 AM	0		0	COMMISSIONING	0.2	0	913.4	913.6	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25907371231		Internal
03-Jul-2023 07:47:52 AM	40701162	Ebenezer Obuobi	233242252121	CASH_OUT	50	0.5	2180.02	2230.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25907371231	NationalId--	Internal
03-Jul-2023 07:44:20 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	2380.02	2180.02	233542680889	FORGIVE AMEGAKPUI	72320592	25907281416	Cashin To-233542680889	Internal
03-Jul-2023 07:41:46 AM	0		0	COMMISSIONING	1.6	0	911.8	913.4	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25907216945		Internal
03-Jul-2023 07:41:46 AM	46841860	John Akorli	233542224012	CASH_OUT	400	4	1880.02	2280.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25907216945	NationalId--	Internal
03-Jul-2023 07:40:59 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	2030.02	1880.02	233591033404	ABLA SODZINSHI	69249870	25907197807	Cashin To-233591033404	Internal
03-Jul-2023 07:39:07 AM	68080421	HARVEST AMEYAW	233556653543	CASH_OUT	830	8.3	1200.02	2030.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25907151160	NationalId--	Internal
03-Jul-2023 07:39:07 AM	0		0	COMMISSIONING	3.32	0	908.48	911.8	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25907151160		Internal
03-Jul-2023 07:36:14 AM	46831706	calpull.sp	0	EXTERNAL_TRANSFER	100	0	1100.02	1200.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25907081059		Internal
03-Jul-2023 07:33:56 AM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	100	0	1100.02	1200.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25907026082		Internal
03-Jul-2023 07:28:00 AM	0		0	COMMISSIONING	0.2	0	908.28	908.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25906886954		Internal

03-Jul-2023 07:28:00 AM	51719490	Yeboah Kwame	233558175021	CASH_OUT	20	0.5	1080.02	1100.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25906886954	NationalId--	Internal
03-Jul-2023 07:21:44 AM	0		0	COMMISSIONING	1.8	0	906.48	908.28	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25906745037		Internal
03-Jul-2023 07:21:44 AM	52172299	Collins Owusu	233243253751	CASH_OUT	450	4.5	630.02	1080.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25906745037	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	COVA
03-Jul-2023 07:20:33 AM	39143860	Gladys Okyere	233243614698	CASH_OUT	100	1	530.02	630.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25906718838	NationalId--	Internal
03-Jul-2023 07:18:46 AM	40319244	Acheampong Addo	233242898997	CASH_OUT	100	1	430.02	530.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25906679384	NationalId--	Internal
03-Jul-2023 07:18:46 AM	0		0	COMMISSIONING	0.4	0	905.68	906.08	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25906679384		Internal
03-Jul-2023 07:17:54 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	480.52	430.02	233246325214	CECILIA APEDO	63968761	25906660741	Cashin To-233246325214	Internal
02-Jul-2023 05:27:54 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	22.5	0	503.02	480.52	233541837559	NAM CHEMIST LTD	67200810	25896578321	1	Internal
02-Jul-2023 04:18:55 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	500	0	3.02	503.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25894647136		Internal
02-Jul-2023 04:18:55 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	500	0	1405.68	905.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25894647136		Internal
02-Jul-2023 09:58:37 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	2800	0	2803.02	3.02	233598587685	YAHAYA ANSAH NYANKOM	73495953	25885592098	1	Internal
02-Jul-2023 09:40:18 AM	54792500	SOPHIA NTAAMAH	233249830003	CASH_OUT	2778	10	25.02	2803.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25885218843	NationalId--	Internal
02-Jul-2023 09:40:18 AM	0		0	COMMISSIONING	4	0	1401.68	1405.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25885218843		Internal
02-Jul-2023 09:04:20 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	325.02	25.02	233244350406	Sophia Ntaamah	40744586	25884480145	Cashin To-233244350406	Internal
02-Jul-2023 05:04:17 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	525.02	325.02	233244350406	Sophia Ntaamah	40744586	25881256783	Cashin To-233244350406	Internal
02-Jul-2023 05:01:08 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	150	0	175.02	25.02	233557364516	Emmanuel Wisdom	51101872	25881241471	Cashin To-233557364516	Internal
02-Jul-2023 04:59:40 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	150	0	1551.68	1401.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25881234385		Internal
02-Jul-2023 04:59:40 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	150	0	25.02	175.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25881234385		Internal
02-Jul-2023 04:58:24 AM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	500	0	25.02	525.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25881228455		Internal
01-Jul-2023 09:21:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	4000	0	4025.02	25.02	233248988303	IKOF KNA LIMITED	58453562	25878183804	1	Internal
01-Jul-2023 08:31:30 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	5000	0	9025.02	4025.02	233597385636	CBG Push	52242803	25876932885		cbgpush
01-Jul-2023 08:26:22 PM	0		0	COMMISSIONING	4	0	1547.68	1551.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25876786718		Internal
01-Jul-2023 08:26:22 PM	42001006	Abel Ofori	233549427627	CASH_OUT	1200	10	7825.02	9025.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25876786718	NationalId--	Internal
01-Jul-2023 08:15:41 PM	47726860	KWESI ACKON	233547992271	TRANSFER	200	0	7625.02	7825.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25876472482	1	Internal
01-Jul-2023 08:08:00 PM	39197738	Alex Boadu	233242530444	CASH_OUT	300	3	7325.02	7625.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25876238326	NationalId--	Internal
01-Jul-2023 08:08:00 PM	0		0	COMMISSIONING	1.2	0	1546.48	1547.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25876238326		Internal
01-Jul-2023 08:03:16 PM	55952178	Rexford Adu Sarfo	233550290662	CASH_OUT	150	1.5	7175.02	7325.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25876092043	NationalId--	Internal
01-Jul-2023 08:03:16 PM	0		0	COMMISSIONING	0.6	0	1545.88	1546.48	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25876092043		Internal

01-Jul-2023 07:58:10 PM	61231244	DORIS ADJO SORKPA	233557248082	CASH_OUT	200	2	6975.02	7175.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25875930721	NationalId--	Internal
01-Jul-2023 07:58:10 PM	0		0	COMMISSIONING	0.8	0	1545.08	1545.88	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25875930721		Internal
01-Jul-2023 07:55:41 PM	53781623	REBECCA OPOKUA	233542756212	CASH_OUT	420	4.2	6555.02	6975.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25875851806	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F ID	REF	OWNER
01-Jul-2023 07:50:50 PM	54269823	Robert Tawiah	233550235989	CASH_OUT	170	1.7	6385.02	6555.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25875696946	NationalId--	Internal
01-Jul-2023 07:50:50 PM	0		0	COMMISSIONING	0.68	0	1542.72	1543.4	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25875696946		Internal
01-Jul-2023 07:48:20 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	33	0	6418.02	6385.02	233554944977	Dickson Mensah	58723217	25875617493	Cashin To-233554944977	Internal
01-Jul-2023 07:47:22 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	6518.02	6418.02	233540344695	EUNICE YEBOAH	70121951	25875586381	Cashin To-233540344695	Internal
01-Jul-2023 07:39:18 PM	46168938	Moses Anani	233242164844	CASH_OUT	99	0.99	6419.02	6518.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25875326575	NationalId--	Internal
01-Jul-2023 07:39:18 PM	0		0	COMMISSIONING	0.4	0	1542.32	1542.72	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25875326575		Internal
01-Jul-2023 07:37:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	6519.02	6419.02	233244845797	Issah Jalilu	47549808	25875274116	Cashin To-233244845797	Internal
01-Jul-2023 07:35:44 PM	76296732	Michael Agyemang	233531764518	CASH_OUT	140	1.4	6379.02	6519.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25875210767	NationalId--	Internal
01-Jul-2023 07:35:44 PM	0		0	COMMISSIONING	0.56	0	1541.76	1542.32	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25875210767		Internal
01-Jul-2023 07:22:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	6479.02	6379.02	233596911101	Eric Yeboah	72431238	25874762441	Cashin To-233596911101	Internal
01-Jul-2023 07:19:34 PM	0		0	COMMISSIONING	2.8	0	1538.96	1541.76	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25874681170		Internal
01-Jul-2023 07:19:34 PM	47383398	Irene Teye	233541997373	CASH_OUT	700	7	5779.02	6479.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25874681170	NationalId--	Internal
01-Jul-2023 07:18:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	5979.02	5779.02	233559224349	James Asabre	60183589	25874654818	Cashin To-233559224349	Internal
01-Jul-2023 07:14:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	6029.52	5979.02	233553357403	RUTH DADZIE	70741720	25874516432	Cashin To-233553357403	Internal
01-Jul-2023 07:13:26 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	6080.02	6029.52	233551884128	DEDE HANNAH	63852846	25874474287	Cashin To-233551884128	Internal
01-Jul-2023 07:09:08 PM	40871261	OtiOti Osei	233240102224	CASH_OUT	70	0.7	6010.02	6080.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25874321868	NationalId--	Internal
01-Jul-2023 07:09:08 PM	0		0	COMMISSIONING	0.28	0	1538.68	1538.96	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25874321868		Internal
01-Jul-2023 06:57:52 PM	78100422	JULIET MATHIAS	233533184402	CASH_OUT	297	2.97	5713.02	6010.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25873892048	NationalId--	Internal
01-Jul-2023 06:57:52 PM	0		0	COMMISSIONING	1.19	0	1537.49	1538.68	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25873892048		Internal
01-Jul-2023 06:53:25 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	5723.02	5713.02	233550380287	MARCUS ADJORLOLO	72603816	25873717592	Cashin To-233550380287	Internal
01-Jul-2023 06:49:57 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	500	0	6223.02	5723.02	233557969281	NAZEEM ANSAH	51342536	25873581788	1	Internal
01-Jul-2023 06:45:47 PM	71400935	PATIENCE HEDEDZOME	233559237185	CASH_OUT	20	0.5	6203.02	6223.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25873421359	NationalId--	Internal
01-Jul-2023 06:45:47 PM	0		0	COMMISSIONING	0.2	0	1537.29	1537.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25873421359		Internal
01-Jul-2023 06:39:17 PM	76296732	Michael Agyemang	233531764518	CASH_OUT	200	2	6003.02	6203.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25873175349	NationalId--	Internal
01-Jul-2023 06:39:17 PM	0		0	COMMISSIONING	0.8	0	1536.49	1537.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25873175349		Internal

01-Jul-2023 06:35:00 PM	77737838	COLLINS ABOAGYE	233532855073	CASH_OUT	7	0.5	5996.02	6003.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25873014986	NationalId--	Internal
01-Jul-2023 06:35:00 PM	0		0	COMMISSIONING	0.2	0	1536.29	1536.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25873014986		Internal
01-Jul-2023 06:33:12 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	6096.02	5996.02	233246989446	ISAAC MAWULI	63926176	25872947745	Cashin To-233246989446	Internal
01-Jul-2023 06:28:58 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	6166.02	6096.02	233244878032	Abdul Wanab Estiaque	59986701	25872715442	Cashin To-233244878032	Internal
01-Jul-2023 06:07:07 PM	0		0	COMMISSIONING	0.2	0	1536.09	1536.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25871977595		Internal
01-Jul-2023 06:07:07 PM	51636394	Nyarko Esther	233558207408	CASH_OUT	20	0.5	6146.02	6166.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25871977595	NationalId--	Internal
01-Jul-2023 06:02:58 PM	76061256	JOSEPH KWAME APPIAH	233531182702	CASH_OUT	400	4	5746.02	6146.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25871824876	NationalId--	Internal
01-Jul-2023 06:02:58 PM	0		0	COMMISSIONING	1.6	0	1534.49	1536.09	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25871824876		Internal
01-Jul-2023 05:54:49 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	5846.02	5746.02	233249830003	SOPHIA NTAAMAH	54792500	25871537050	Cashin To-233249830003	Internal
01-Jul-2023 05:53:48 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	71	0	5917.02	5846.02	233559003864	LAUREN BOTCHWAY	71506167	25871502051	Cashin To-233559003864	Internal
01-Jul-2023 05:40:50 PM	40590873	Precious Oppong	233548256096	CASH_OUT	300	3	5617.02	5917.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25871054670	NationalId--	Internal
01-Jul-2023 05:40:50 PM	0		0	COMMISSIONING	1.2	0	1533.29	1534.49	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25871054670		Internal
01-Jul-2023 05:34:59 PM	39243947	CHARITY AVORNYO	233542826033	CASH_OUT	60	0.6	5557.02	5617.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870856161	NationalId--	Internal
01-Jul-2023 05:34:59 PM	0		0	COMMISSIONING	0.24	0	1533.05	1533.29	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870856161		Internal
01-Jul-2023 05:33:17 PM	46831706	calpull.sp	0	EXTERNAL_TRANSFER	3000	0	2557.02	5557.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870798673		Internal
01-Jul-2023 05:24:24 PM	43622460	Dominic Asare	233240266520	CASH_OUT	50	0.5	2147.02	2197.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870502413	NationalId--	Internal
01-Jul-2023 05:24:24 PM	0		0	COMMISSIONING	0.2	0	1531.41	1531.61	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870502413		Internal
01-Jul-2023 05:22:54 PM	42711412	Sampson Dampney	233241726402	CASH_OUT	360	3.6	2197.02	2557.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870452849	NationalId--	Internal
01-Jul-2023 05:22:54 PM	0		0	COMMISSIONING	1.44	0	1531.61	1533.05	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870452849		Internal
01-Jul-2023 05:16:13 PM	0		0	COMMISSIONING	0.4	0	1531.01	1531.41	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870234214		Internal
01-Jul-2023 05:16:13 PM	55484976	ANGELA MAWUSI KUEVOR	233557889057	CASH_OUT	100	1	2047.02	2147.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870234214	NationalId--	Internal
01-Jul-2023 05:15:09 PM	0		0	COMMISSIONING	0.2	0	1530.81	1531.01	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870199114		Internal
01-Jul-2023 05:15:09 PM	46238448	Kelvin Mawuena	233244212280	CASH_OUT	50	0.5	1997.02	2047.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870199114	NationalId--	Internal
01-Jul-2023 05:14:02 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	2997.02	1997.02	233247064319	Musah Abdul-Aziz	55224889	25870163276	Cashin To-233247064319	Internal
01-Jul-2023 05:10:13 PM	40528398	Beatrice Anima	233242587876	CASH_OUT	50	0.5	2947.02	2997.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870039592	NationalId--	Internal
01-Jul-2023 05:10:13 PM	0		0	COMMISSIONING	0.2	0	1530.61	1530.81	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25870039592		Internal
01-Jul-2023 05:07:50 PM	0		0	COMMISSIONING	0.2	0	1530.41	1530.61	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25869964013		Internal
01-Jul-2023 05:07:50 PM	75192278	FREDERICK BOAMPONG	233530228537	CASH_OUT	20	0.5	2927.02	2947.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25869964013	NationalId--	Internal
01-Jul-2023 04:58:04 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	10	0	2937.02	2927.02	233549869312	NTOW BRIGHT	66116462	25869652903	Cashin To-233549869312	Internal

01-Jul-2023 04:56:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5000	0	7937.02	2937.02	233549869312	NTOW BRIGHT	66116462	25869612691	Cashin To-233549869312	Internal
01-Jul-2023 04:54:29 PM	48319815	Kofi Takyi	233249391842	CASH_OUT	400	4	7537.02	7937.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25869541014	NationalId--	Internal
01-Jul-2023 04:54:29 PM	0		0	COMMISSIONING	1.6	0	1528.81	1530.41	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25869541014		Internal
01-Jul-2023 04:54:29 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_OUT	400	4	7537.02	1530.41	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25869549733	NationalId--	Internal
01-Jul-2023 04:48:38 PM	0		0	COMMISSIONING	0.28	0	1528.53	1528.81	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25869359733		Internal
01-Jul-2023 04:46:27 PM	41327958	Felix Matthias	233248704783	CASH_OUT	350	3.5	7117.02	7467.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25869292131	NationalId--	Internal
01-Jul-2023 04:46:27 PM	0		0	COMMISSIONING	1.4	0	1527.13	1528.53	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25869292131		Internal
01-Jul-2023 04:36:10 PM	74193182	PERFECT AKOSUA MEDENU	233248163164	CASH_OUT	200	2	6917.02	7117.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25868978676	NationalId--	Internal
01-Jul-2023 04:36:10 PM	0		0	COMMISSIONING	0.8	0	1526.33	1527.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25868978676		Internal
01-Jul-2023 04:35:15 PM	46831706	calpull.sp	0	EXTERNAL_TRANSFER	3000	0	3917.02	6917.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25868952037		Internal
01-Jul-2023 04:24:41 PM	67116586	JOSEPHINE AZAGLO	233592757696	CASH_OUT	80	0.8	3837.02	3917.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25868634776	NationalId--	Internal
01-Jul-2023 04:24:41 PM	0		0	COMMISSIONING	0.32	0	1526.01	1526.33	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25868634776		Internal
01-Jul-2023 04:17:00 PM	76417740	EMMANUEL MINCHONGO	233531679809	CASH_OUT	100	1	3737.02	3837.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25868406197	NationalId--	Internal
01-Jul-2023 04:17:00 PM	0		0	COMMISSIONING	0.4	0	1525.61	1526.01	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25868406197		Internal
01-Jul-2023 04:06:40 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	300	0	4037.02	3737.02	233246707992	BRIDGET ADIEKU	71741368	25868102528	Cashin To-233246707992	Internal
01-Jul-2023 04:03:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	202	0	4239.02	4037.02	233553581669	Patience Akplor	53076697	25868015430	Cashin To-233553581669	Internal
01-Jul-2023 04:01:42 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	4289.52	4239.02	233246111471	Richard Duodu	56741358	25867957874	Cashin To-233246111471	Internal
01-Jul-2023 03:58:16 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	303	0	4592.52	4289.52	233530881126	DELALI MUDOR	75894995	25867856909	Cashin To-233530881126	Internal
01-Jul-2023 03:30:19 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	4612.52	4592.52	233533114923	SAMUEL APENTEBADEK	77957857	25867067561	Cashin To-233533114923	Internal
01-Jul-2023 03:26:52 PM	41954016	NATHANIEL NIIQUAYE DJANIE	233248780272	CASH_OUT	100	1	4512.52	4612.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25866971031	NationalId--	Internal
01-Jul-2023 03:26:52 PM	0		0	COMMISSIONING	0.4	0	1525.21	1525.61	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25866971031		Internal
01-Jul-2023 03:21:44 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	130	0	4642.52	4512.52	233243244850	ERIC BUSAH	62378473	25866829857	Cashin To-233243244850	Internal
01-Jul-2023 03:14:53 PM	71756649	JOSEPH FRIMPONG	233557312592	CASH_OUT	590	5.9	4052.52	4642.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25866642480	NationalId--	Internal
01-Jul-2023 03:14:53 PM	0		0	COMMISSIONING	2.36	0	1522.85	1525.21	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25866642480		Internal
01-Jul-2023 03:01:57 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	5000	0	7052.52	2052.52	0	calpush.sp	46831697	25866287802		calpush.sp
01-Jul-2023 03:00:56 PM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	2000	0	7052.52	9052.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25866259178		Internal
01-Jul-2023 02:52:00 PM	57548456	Harrison Abia	233244471546	CASH_OUT	1600	10	5452.52	7052.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25866016510	NationalId--	Internal
01-Jul-2023 02:52:00 PM	0		0	COMMISSIONING	4	0	1518.85	1522.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25866016510		Internal
01-Jul-2023 02:44:38 PM	52242740	CBG Pull	233597385637	EXTERNAL_TRANSFER	5000	0	452.52	5452.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25865817798		Internal

01-Jul-2023 02:33:17 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	472.52	452.52	233532538526	ERICA AMFOH	77448793	25865514697	Cashin To-233532538526	Internal
01-Jul-2023 02:24:01 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	500	0	972.52	472.52	233246532349	TettehJerry Micheal	44093458	25865267269	Cashin To-233246532349	Internal
01-Jul-2023 02:23:11 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	1972.52	972.52	233246532349	TettehJerry Micheal	44093458	25865245601	Cashin To-233246532349	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FID	REF	QVA
01-Jul-2023 02:23:11 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	1000	0	1972.52	972.52	233246532349	TettehJerry Micheal	44093458	25865245601	Cashin To-233246532349	Internal
01-Jul-2023 02:09:00 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	2083.52	2063.52	233249461660	Nkansah James	44867036	25864867782	Cashin To-233249461660	Internal
01-Jul-2023 02:04:22 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	320	0	2403.52	2083.52	233554756213	KEZIAH ESSLILFIE	71350450	25864744713	Cashin To-233554756213	Internal
01-Jul-2023 02:01:56 PM	0		0	COMMISSIONING	1.6	0	1517.25	1518.85	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25864679386		Internal
01-Jul-2023 02:01:56 PM	43691361	Afia Serwaa	233553415523	CASH_OUT	400	4	2003.52	2403.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25864679386	NationalId--	Internal
01-Jul-2023 01:59:03 PM	0		0	COMMISSIONING	1.6	0	1515.65	1517.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25864600855		Internal
01-Jul-2023 01:59:03 PM	67387643	NICHOLAS KOJO-KOKROKO	233244428151	CASH_OUT	400	4	1603.52	2003.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25864600855	NationalId--	Internal
01-Jul-2023 01:56:23 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	8000	0	9603.52	1603.52	233597385636	CBG Push	52242803	25864529637		cbgpush
01-Jul-2023 01:54:27 PM	0		0	COMMISSIONING	4	0	1511.65	1515.65	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25864477440		Internal
01-Jul-2023 01:54:27 PM	65315051	PETER ABOAH	233245400335	CASH_OUT	1000	10	8603.52	9603.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25864477440	NationalId--	Internal
01-Jul-2023 01:38:43 PM	0		0	COMMISSIONING	1.2	0	1510.45	1511.65	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25864059205		Internal
01-Jul-2023 01:38:43 PM	39378773	Ben Osei	233245059656	CASH_OUT	300	3	8303.52	8603.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25864059205	NationalId--	Internal
01-Jul-2023 01:29:48 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	80	0	8383.52	8303.52	233555965301	Adama ABDUL Razak	46119724	25863823051	Cashin To-233555965301	Internal
01-Jul-2023 01:27:00 PM	0		0	COMMISSIONING	0.2	0	1510.25	1510.45	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25863749403		Internal
01-Jul-2023 01:27:00 PM	75610831	THOMAS AKYIKOR	233530578871	CASH_OUT	50	0.5	8333.52	8383.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25863749403	NationalId--	Internal
01-Jul-2023 01:23:30 PM	65545672	COMFORT OSEI	233550156845	CASH_OUT	80	0.8	8253.52	8333.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25863657309	NationalId--	Internal
01-Jul-2023 01:23:30 PM	0		0	COMMISSIONING	0.32	0	1509.93	1510.25	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25863657309		Internal
01-Jul-2023 01:22:00 PM	0		0	COMMISSIONING	0.8	0	1509.13	1509.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25863618078		Internal
01-Jul-2023 01:22:00 PM	39110704	Eric Asamoah	233249638950	CASH_OUT	200	2	8053.52	8253.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25863618078	NationalId--	Internal
01-Jul-2023 12:56:01 PM	49193005	King Ofori	233244888003	CASH_OUT	1000	10	7053.52	8053.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862932195	NationalId--	Internal
01-Jul-2023 12:56:01 PM	0		0	COMMISSIONING	4	0	1505.13	1509.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862932195		Internal
01-Jul-2023 12:51:14 PM	62098955	BERNICE ASAMOAH	233558747132	CASH_OUT	25	0.5	7028.52	7053.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862803075	NationalId--	Internal
01-Jul-2023 12:51:14 PM	0		0	COMMISSIONING	0.2	0	1504.93	1505.13	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862803075		Internal
01-Jul-2023 12:45:10 PM	46807882	HENRY AWUKU ASANTE	233244234485	CASH_OUT	60	0.6	6968.52	7028.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862639604	NationalId--	Internal
01-Jul-2023 12:45:10 PM	0		0	COMMISSIONING	0.24	0	1504.69	1504.93	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862639604		Internal
01-Jul-2023 12:44:06 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	2000	0	8968.52	6968.52	233244535355	Sheila Abban	44562425	25862611214	Cashin To-233244535355	Internal

		SOPHIA NTAAMAH											233244535353	
01-Jul-2023 12:38:30 PM	39509229	Richard Avukpor	233244078154	CASH_OUT	1500	10	7228.52	8728.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862463562	NationalId--	Internal
01-Jul-2023 12:38:30 PM	0		0	COMMISSIONING	4	0	1499.73	1503.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862463562		Internal
01-Jul-2023 12:35:14 PM	0		0	COMMISSIONING	0.96	0	1503.73	1504.69	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862377029		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Jul-2023 12:35:14 PM	77990157	MATILDA OBENEWAA	233532752699	CASH_OUT	240	2.4	8728.52	8968.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862377029	NationalId--	Internal
01-Jul-2023 12:33:20 PM	78034617	CONSTANCE OPON NIMO	233533176737	CASH_OUT	1140	10	6088.52	7228.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862326310	NationalId--	Internal
01-Jul-2023 12:33:20 PM	0		0	COMMISSIONING	4	0	1495.73	1499.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862326310		Internal
01-Jul-2023 12:31:47 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	PAYMENT	5000	0	11088.52	6088.52	0	calpush.sp	46831697	25862285360		calpush.sp
01-Jul-2023 12:28:27 PM	76436492	WILLIAM AMPAH	233531703923	CASH_OUT	385	3.85	10703.52	11088.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862197227	NationalId--	Internal
01-Jul-2023 12:28:27 PM	0		0	COMMISSIONING	1.54	0	1494.19	1495.73	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862197227		Internal
01-Jul-2023 12:23:34 PM	0		0	COMMISSIONING	4	0	1490.19	1494.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862068043		Internal
01-Jul-2023 12:23:34 PM	54485738	Prosper Duame	233558253360	CASH_OUT	5000	10	5703.52	10703.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25862068043	NationalId--	Internal
01-Jul-2023 12:16:23 PM	0		0	COMMISSIONING	4	0	1486.19	1490.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25861876174		Internal
01-Jul-2023 12:16:23 PM	68963373	JOSEPH ABBEY	233551915373	CASH_OUT	2990	10	2713.52	5703.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25861876174	NationalId--	Internal
01-Jul-2023 12:13:41 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	15	0	2728.52	2713.52	233541401822	Ruth Mensah	47955263	25861803285	Cashin To-233541401822	Internal
01-Jul-2023 12:10:10 PM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	5	0	2733.52	2728.52	233596310662	SUSSANA ADWOA GEMEDI	73242471	25861707117	Cashin To-233596310662	Internal
01-Jul-2023 12:04:44 PM	73729244	AGNES APALOO	233555190823	CASH_OUT	70	0.7	2663.52	2733.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25861557712	NationalId--	Internal
01-Jul-2023 12:04:44 PM	0		0	COMMISSIONING	0.28	0	1485.91	1486.19	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25861557712		Internal
01-Jul-2023 11:32:02 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	29.5	0	2693.02	2663.52	233533681684	ESTHER ASABEA	78405133	25860648279	Cashin To-233533681684	Internal
01-Jul-2023 11:14:41 AM	0		0	COMMISSIONING	0.8	0	1485.11	1485.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25860161776		Internal
01-Jul-2023 11:14:41 AM	39645479	Agyemang Micheal	233545072020	CASH_OUT	200	2	2493.02	2693.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25860161776	NationalId--	Internal
01-Jul-2023 11:05:09 AM	0		0	COMMISSIONING	0.2	0	1484.91	1485.11	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25859891000		Internal
01-Jul-2023 11:05:09 AM	39834419	Amen Adzandu	233549618403	CASH_OUT	50	0.5	2443.02	2493.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25859891000	NationalId--	Internal
01-Jul-2023 11:03:44 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	200	0	2643.02	2443.02	233248137810	DIANA afua oforiwaa	55545391	25859851292	Cashin To-233248137810	Internal
01-Jul-2023 11:01:32 AM	0		0	COMMISSIONING	0.2	0	1484.71	1484.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25859788123		Internal
01-Jul-2023 11:01:32 AM	73490612	MARY AGBETSIAFA	233556650527	CASH_OUT	29	0.5	2614.02	2643.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25859788123	NationalId--	Internal
01-Jul-2023 10:57:45 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	TRANSFER	200	0	2814.02	2614.02	233547992271	KWESI ACKON	47726860	25859682309	1	Internal
01-Jul-2023 10:52:45 AM	0		0	COMMISSIONING	0.6	0	1484.11	1484.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25859545071		Internal
01-Jul-2023 10:52:45 AM	40441498	Isaac Dominics Osapo Marfo	233242627601	CASH_OUT	150	1.5	2664.02	2814.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25859545071	NationalId--	Internal

01-Jul-2023 10:28:14 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	20	0	2684.02	2664.02	233532409435	WILLIAMS NII NORTEY	77342948	25858834919	Cashin To-233532409435	Internal
01-Jul-2023 10:24:19 AM	71235332	ABIBA MORO	233558171072	CASH_OUT	15	0.5	2669.02	2684.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25858720370	NationalId--	Internal
01-Jul-2023 10:24:19 AM	0		0	COMMISSIONING	0.2	0	1483.91	1484.11	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25858720370		Internal
01-Jul-2023 10:10:34 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	70	0	2739.02	2669.02	233544694443	Asare Dominic	56741915	25858317112	Cashin To-233544694443	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Jul-2023 10:06:27 AM	48002478	Lord Kwakye	233244626410	CASH_OUT	1800	10	939.02	2739.02	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25858196745	NationalId--	Internal
01-Jul-2023 10:06:27 AM	0		0	COMMISSIONING	4	0	1479.91	1483.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25858196745		Internal
01-Jul-2023 09:54:39 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	60	0	999.02	939.02	233244845797	Issah Jalilu	47549808	25857848646	Cashin To-233244845797	Internal
01-Jul-2023 09:51:00 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	50.5	0	1049.52	999.02	233548902024	ABIGAIL GETSE	72039060	25857741622	Cashin To-233548902024	Internal
01-Jul-2023 09:42:24 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	100	0	1149.52	1049.52	233557364516	Emmanuel Wisdom	51101872	25857487442	Cashin To-233557364516	Internal
01-Jul-2023 09:41:37 AM	52553712	CHRISTINA AMPONSAH	233542008636	CASH_OUT	40	0.5	1109.52	1149.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25857464223	NationalId--	Internal
01-Jul-2023 09:41:37 AM	0		0	COMMISSIONING	0.2	0	1479.71	1479.91	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25857464223		Internal
01-Jul-2023 09:19:38 AM	56786101	Lois Odartey	233547548171	CASH_OUT	600	6	509.52	1109.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25856819821	NationalId--	Internal
01-Jul-2023 09:19:38 AM	0		0	COMMISSIONING	2.4	0	1477.31	1479.71	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25856819821		Internal
01-Jul-2023 09:12:31 AM	0		0	COMMISSIONING	1.04	0	1476.27	1477.31	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25856612040		Internal
01-Jul-2023 09:12:31 AM	76296732	Michael Agyemang	233531764518	CASH_OUT	260	2.6	249.52	509.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25856612040	NationalId--	Internal
01-Jul-2023 08:56:50 AM	52434158	Cynthia Quaye	233550440078	CASH_OUT	100	1	149.52	249.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25856154721	NationalId--	Internal
01-Jul-2023 08:56:50 AM	0		0	COMMISSIONING	0.4	0	1475.87	1476.27	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25856154721		Internal
01-Jul-2023 08:55:18 AM	55311567	ENTERPRISE SOPHIA NTAAMAH	233558763652	CASH_IN	530	0	679.52	149.52	233596874374	JOHN NSIAH	66030852	25856110437	Cashin To-233596874374	Internal
01-Jul-2023 08:54:00 AM	40744586	Sophia Ntaamah	233244350406	CASH_OUT	550	5.5	129.52	679.52	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25856072855	NationalId--	Internal
01-Jul-2023 08:54:00 AM	0		0	COMMISSIONING	2.2	0	1473.67	1475.87	233558763652	ENTERPRISE SOPHIA NTAAMAH	55311567	25856072855		Internal