



Time Run: 12-04-2023 02:45 PM

## MOBILE MONEY TRANSACTION HISTORY

From: 01-Jan-2023 To: 31-Mar-2023

MSISDN: 233591451241 ACCOUNT HOLDER NAME: MAXWELL FOSU NYARKOH

| 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      |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 31-Mar-2023 07:48:12 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 210    | 0    | 1764.24    | 1554.24   | 233244681179 | Teddy Pendeglass Kissi    | 47508410 | 23222467375 | Cashin To-233244681179 | Internal |
| 31-Mar-2023 07:47:49 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200    | 0    | 1964.24    | 1764.24   | 233548054905 | KISSI TEDDY               | 66016708 | 23222456200 | Cashin To-233548054905 | Internal |
| 31-Mar-2023 07:39:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 30     | 0    | 1994.24    | 1964.24   | 233542482423 | KELVIN APPIAH             | 71255668 | 23222206348 | Cashin To-233542482423 | Internal |
| 31-Mar-2023 07:09:58 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 110    | 0    | 2104.24    | 1994.24   | 233540590150 | GIDEON ATIAH              | 72580914 | 23221272044 | Cashin To-233540590150 | Internal |
| 31-Mar-2023 07:01:26 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 200    | 0    | 1904.24    | 2104.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23220963330 | 1                      | Internal |
| 31-Mar-2023 06:39:04 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1700   | 0    | 3604.24    | 1904.24   | 233549763992 | DIVINE AGBLOE DORNU       | 39043175 | 23220118647 | 1                      | Internal |
| 31-Mar-2023 06:22:35 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 400    | 0    | 4004.24    | 3604.24   | 233558120758 | Rusella Baotemaa          | 51470918 | 23219510447 | Cashin To-233558120758 | Internal |
| 31-Mar-2023 06:20:43 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10.5   | 0    | 4014.74    | 4004.24   | 233257745245 | RICHARD KPEGLO            | 71080138 | 23219442213 | Cashin To-233257745245 | Internal |
| 31-Mar-2023 06:17:29 PM | 60848544  | Simon Gyannor        | 233541682131 | CASH_OUT      | 600    | 6    | 3414.74    | 4014.74   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23219323730 | NationalId--           | Internal |
| 31-Mar-2023 06:17:29 PM | 0         |                      | 0            | COMMISSIONING | 2.4    | 0    | 300.95     | 303.35    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23219323730 |                        | Internal |
| 31-Mar-2023 05:57:18 PM | 70326549  | KINGSLEY BOATENG     | 233597434383 | TRANSFER      | 390    | 0    | 3024.74    | 3414.74   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23218569808 | 1                      | Internal |
| 31-Mar-2023 05:48:18 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303    | 0    | 3327.74    | 3024.74   | 233544925954 | Bertha Dzifa              | 60716939 | 23218243719 | Cashin To-233544925954 | Internal |
| 31-Mar-2023 05:46:41 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1710   | 0    | 5037.74    | 3327.74   | 233549059515 | Palafour Kwasi            | 48949261 | 23218186165 | Cashin To-233549059515 | Internal |
| 31-Mar-2023 05:44:48 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 210    | 0    | 5247.74    | 5037.74   | 233599942867 | LATIFA DAYUNI             | 67559068 | 23218118894 | Cashin To-233599942867 | Internal |
| 31-Mar-2023 05:42:10 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 2800   | 0    | 2447.74    | 5247.74   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23218023947 | 1                      | Internal |
| 31-Mar-2023 05:38:04 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1960   | 0    | 4407.74    | 2447.74   | 233553778845 | Akomah Daniel             | 48192087 | 23217878487 | Cashin To-233553778845 | Internal |
| 31-Mar-2023 05:25:28 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 4507.74    | 4407.74   | 233545852649 | awen bernard              | 60518066 | 23217430608 | Cashin To-233545852649 | Internal |
| 31-Mar-2023 05:06:50 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 252.5  | 0    | 4760.24    | 4507.74   | 233245530041 | Joseph Amoah              | 39136337 | 23216786817 | Cashin To-233245530041 | Internal |
| 31-Mar-2023 05:00:18 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 520    | 0    | 5280.24    | 4760.24   | 233248569181 | SOSTHENES KORSI AWUKU     | 71469296 | 23216562967 | Cashin To-233248569181 | Internal |
| 31-Mar-2023 04:50:49 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 795    | 0    | 6075.24    | 5280.24   | 233540184693 | Mercy Ofosuua             | 45772389 | 23216241675 | Cashin To-233540184693 | Internal |
| 31-Mar-2023 04:39:02 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 80     | 0    | 6155.24    | 6075.24   | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 23215847766 | 1                      | Internal |
| 31-Mar-2023 04:36:04 PM | 71623068  | FREDA GYAMFUA        | 233547701602 | CASH_OUT      | 79     | 0.79 | 6076.24    | 6155.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23215749685 | NationalId--           | Internal |
| 31-Mar-2023 04:36:04 PM | 0         |                      | 0            | COMMISSIONING | 0.32   | 0    | 300.63     | 300.95    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23215749685 |                        | Internal |
| 31-Mar-2023 04:30:35 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 300.43     | 300.63    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23215565153 |                        | Internal |
| 31-Mar-2023 04:30:35 PM | 67919609  | DIANA NKANKAH        | 233597687553 | CASH_OUT      | 50     | 0.5  | 6026.24    | 6076.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23215565153 | NationalId--           | Internal |
| 31-Mar-2023 04:05:09 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1000   | 0    | 5026.24    | 6026.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23214712754 | 1                      | Internal |
| 31-Mar-2023 03:58:36 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 2000   | 0    | 3026.24    | 5026.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23214498884 | 1                      | Internal |
| 31-Mar-2023 03:48:30 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 260    | 0    | 3286.24    | 3026.24   | 233594395160 | Florence Manfo            | 61691510 | 23214171756 | Cashin To-233594395160 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                          |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------------|----------|-------------|------------------------|----------|
|                         |           | NTARKOH                      |              |               |        |      |            |           |              |                          |          |             | 233594393160           |          |
| 31-Mar-2023 03:45:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20     | 0    | 3306.24    | 3286.24   | 233242555679 | Nicholas Gohoho          | 41379923 | 23214090972 | Cashin To-233242555679 | Internal |
| 31-Mar-2023 03:44:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 3508.24    | 3306.24   | 233546284902 | michael kosi avorgoe     | 55155499 | 23214059904 | Cashin To-233546284902 | Internal |
| 31-Mar-2023 03:33:46 PM | 0         |                              | 0            | COMMISSIONING | 2.2    | 0    | 298.23     | 300.43    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23213710663 |                        | Internal |
| 31-Mar-2023 03:33:46 PM | 57531938  | anganta ayoamah              | 233548471602 | CASH_OUT      | 550    | 5.5  | 2958.24    | 3508.24   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23213710663 | 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      |
| 31-Mar-2023 03:28:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 959    | 0    | 3917.24    | 2958.24   | 233244509302 | DENIES OFORI             | 65400279 | 23213551671 | Cashin To-233244509302 | Internal |
| 31-Mar-2023 03:25:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 4017.24    | 3917.24   | 233245749958 | KOFI BOATENG AGYAPONG    | 71876217 | 23213447358 | Cashin To-233245749958 | Internal |
| 31-Mar-2023 03:18:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 4219.24    | 4017.24   | 233241104519 | Ayaabah Atia             | 59084812 | 23213234088 | Cashin To-233241104519 | Internal |
| 31-Mar-2023 03:17:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 121.5  | 0    | 4340.74    | 4219.24   | 233559644117 | Samuel Boakye Yiadom     | 56859084 | 23213221787 | Cashin To-233559644117 | Internal |
| 31-Mar-2023 03:14:43 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 3000   | 0    | 1340.74    | 4340.74   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23213128643 | 1                      | Internal |
| 31-Mar-2023 03:14:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1910   | 0    | 3250.74    | 1340.74   | 233240165579 | Affum Felicity           | 46301365 | 23213123865 | Cashin To-233240165579 | Internal |
| 31-Mar-2023 03:11:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010   | 0    | 5260.74    | 3250.74   | 233543027173 | Mercy Obeng              | 44589378 | 23213038720 | Cashin To-233543027173 | Internal |
| 31-Mar-2023 03:06:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3000   | 0    | 8260.74    | 5260.74   | 233540184693 | Mercy Ofosuua            | 45772389 | 23212867644 | Cashin To-233540184693 | Internal |
| 31-Mar-2023 03:05:24 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 8311.24    | 8260.74   | 233257721239 | KOJO AYABALIE            | 70998358 | 23212841185 | Cashin To-233257721239 | Internal |
| 31-Mar-2023 03:03:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 8614.24    | 8311.24   | 233553551322 | Dorcas Oteng             | 47538914 | 23212793993 | Cashin To-233553551322 | Internal |
| 31-Mar-2023 02:59:19 PM | 0         |                              | 0            | COMMISSIONING | 1.4    | 0    | 296.83     | 298.23    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23212656205 |                        | Internal |
| 31-Mar-2023 02:59:19 PM | 71118220  | SAMUEL TORTO                 | 233549959585 | CASH_OUT      | 350    | 3.5  | 8264.24    | 8614.24   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23212656205 | NationalId--           | Internal |
| 31-Mar-2023 02:53:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 81     | 0    | 8345.24    | 8264.24   | 233241642385 | Coleman Tetteh           | 42098387 | 23212478925 | Cashin To-233241642385 | Internal |
| 31-Mar-2023 02:50:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 700    | 0    | 9045.24    | 8345.24   | 233243306763 | Frederick Arthur         | 44075397 | 23212377773 | Cashin To-233243306763 | Internal |
| 31-Mar-2023 02:47:12 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 296.43     | 296.83    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23212293384 |                        | Internal |
| 31-Mar-2023 02:47:12 PM | 39584893  | Yeboah Linda                 | 233541629164 | CASH_OUT      | 100    | 1    | 8945.24    | 9045.24   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23212293384 | NationalId--           | Internal |
| 31-Mar-2023 02:44:38 PM | 0         |                              | 0            | COMMISSIONING | 2.56   | 0    | 293.87     | 296.43    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23212216128 |                        | Internal |
| 31-Mar-2023 02:44:38 PM | 66755173  | JULIET OFORI                 | 233559754775 | CASH_OUT      | 640    | 6.4  | 8305.24    | 8945.24   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23212216128 | NationalId--           | Internal |
| 31-Mar-2023 02:37:30 PM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 2500   | 0    | 5805.24    | 8305.24   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23212003072 | 2                      | Internal |
| 31-Mar-2023 02:35:31 PM | 73388039  | EMMANUEL AWIAH               | 233598614689 | TRANSFER      | 5000   | 0    | 805.24     | 5805.24   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23211944291 | 1                      | Internal |
| 31-Mar-2023 02:29:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 500    | 0    | 1305.24    | 805.24    | 233552723096 |                          | 65371082 | 23211772930 | 1                      | Internal |
| 31-Mar-2023 02:25:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 45     | 0    | 1350.24    | 1305.24   | 233550519275 | Asamoah Abigail Boatemaa | 58683290 | 23211634876 | Cashin To-233550519275 | Internal |
| 31-Mar-2023 02:24:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 6000   | 0    | 7350.24    | 1350.24   | 233550519275 | Asamoah Abigail Boatemaa | 58683290 | 23211626271 | Cashin To-233550519275 | Internal |
| 31-Mar-2023 02:19:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 600    | 0    | 7950.24    | 7350.24   | 233559146237 | HAWAH ISSAKA             | 65541315 | 23211455806 | Cashin To-233559146237 | Internal |
| 31-Mar-2023 02:15:35 PM | 65371082  |                              | 233552723096 | TRANSFER      | 4000   | 0    | 3950.24    | 7950.24   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 23211348935 | 1                      | Internal |
| 31-Mar-2023 01:55:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 4051.24    | 3950.24   | 233245886918 | Michael Boadu            | 56684999 | 23210752977 | Cashin To-233245886918 | Internal |
| 31-Mar-2023 01:52:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 808    | 0    | 4859.24    | 4051.24   | 233242028702 | Grace Owusu              | 52862380 | 23210657407 | Cashin To-233242028702 | Internal |
| 31-Mar-2023 01:50:20 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 586    | 0    | 5445.24    | 4859.24   | 233247752383 | Ebenezer Atsitso         | 44106719 | 23210603808 | Cashin To-233247752383 | Internal |

|                         |          |                              |              |               |       |     |         |         |              |                       |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|-------|-----|---------|---------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 31-Mar-2023 01:49:09 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5000  | 0   | 445.24  | 5445.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23210569868 | 1                      | Internal |
| 31-Mar-2023 01:47:07 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404   | 0   | 849.24  | 445.24  | 233248097693 | Adetor Charity        | 47909765 | 23210511424 | Cashin To-233248097693 | Internal |
| 31-Mar-2023 01:42:22 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4020  | 0   | 4869.24 | 849.24  | 233256890485 | GIFTY ATINEKU         | 69253333 | 23210375593 | Cashin To-233256890485 | Internal |
| 31-Mar-2023 01:34:52 PM | 0        |                              | 0            | COMMISSIONING | 0.72  | 0   | 293.15  | 293.87  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23210163958 |                        | Internal |
| 31-Mar-2023 01:34:52 PM | 65223666 | Clement Akaopoli             | 233591190584 | CASH_OUT      | 180   | 1.5 | 4689.24 | 4689.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23210163958 | NationalId--           | Internal |
| 31-Mar-2023 01:29:48 PM | 0        |                              | 0            | COMMISSIONING | 0.4   | 0   | 292.75  | 293.15  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23210020815 |                        | Internal |
| 31-Mar-2023 01:29:48 PM | 52266321 | Akanjokook Asaalabadek       | 233550079833 | CASH_OUT      | 100   | 1   | 4589.24 | 4689.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23210020815 | NationalId--           | Internal |
| 31-Mar-2023 01:27:17 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 109   | 0   | 4698.24 | 4589.24 | 233246578356 | Rose Dwertee          | 41987828 | 23209951852 | Cashin To-233246578356 | Internal |
| 31-Mar-2023 01:22:29 PM | 0        |                              | 0            | COMMISSIONING | 1     | 0   | 291.75  | 292.75  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23209820585 |                        | Internal |
| 31-Mar-2023 01:22:29 PM | 50002947 | DORIS OPOKU                  | 233249170130 | CASH_OUT      | 250   | 2.5 | 4448.24 | 4698.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23209820585 | NationalId--           | Internal |
| 31-Mar-2023 01:07:04 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | 0   | 4549.24 | 4448.24 | 233597027466 | HUBERT DAMPTHEY       | 72883412 | 23209401703 | Cashin To-233597027466 | Internal |
| 31-Mar-2023 01:04:59 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | 0   | 4650.24 | 4549.24 | 233243012992 | Milicent Adubea       | 46324736 | 23209344691 | Cashin To-233243012992 | Internal |
| 31-Mar-2023 12:57:17 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 900   | 0   | 3750.24 | 4650.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23209134165 | 1                      | Internal |
| 31-Mar-2023 12:46:22 PM | 0        |                              | 0            | COMMISSIONING | 4     | 0   | 287.75  | 291.75  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23208843705 |                        | Internal |
| 31-Mar-2023 12:46:22 PM | 70081595 | MARY MENSAH                  | 233249461298 | CASH_OUT      | 1000  | 10  | 2750.24 | 3750.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23208843705 | NationalId--           | Internal |
| 31-Mar-2023 12:37:13 PM | 47086364 | Jeffrey Osei                 | 233247722649 | CASH_OUT      | 50    | 0.5 | 2700.24 | 2750.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23208600371 | NationalId--           | Internal |
| 31-Mar-2023 12:37:13 PM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0   | 287.55  | 287.75  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23208600371 |                        | Internal |
| 31-Mar-2023 12:24:53 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2600  | 0   | 5300.24 | 2700.24 | 233257549512 | LETICIA ADJEI         | 71083619 | 23208266503 | Cashin To-233257549512 | Internal |
| 31-Mar-2023 12:24:10 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 4000  | 0   | 1300.24 | 5300.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23208246440 | 1                      | Internal |
| 31-Mar-2023 12:11:04 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 3000  | 0   | 4300.24 | 1300.24 | 233598623456 | LARIZO BAWA           | 74884309 | 23207882339 | 1                      | Internal |
| 31-Mar-2023 12:10:23 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1210  | 0   | 5510.24 | 4300.24 | 233245296711 | Musah Katama          | 56680170 | 23207863334 | Cashin To-233245296711 | Internal |
| 31-Mar-2023 12:09:07 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1600  | 0   | 7110.24 | 5510.24 | 233545158360 | Yaa Serwaa            | 44608677 | 23207828553 | Cashin To-233545158360 | Internal |
| 31-Mar-2023 12:07:33 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000  | 0   | 2110.24 | 7110.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23207784625 | 1                      | Internal |
| 31-Mar-2023 11:40:16 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2110  | 0   | 4220.24 | 2110.24 | 233245749958 | KOFI BOATENG AGYAPONG | 71876217 | 23207020792 | Cashin To-233245749958 | Internal |
| 31-Mar-2023 11:33:03 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5  | 0   | 4270.74 | 4220.24 | 233597008693 | MICHAEL LADZAKAH      | 70772426 | 23206818828 | Cashin To-233597008693 | Internal |
| 31-Mar-2023 11:16:58 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5  | 0   | 4291.24 | 4270.74 | 233555686885 | MARCIA ZAALA          | 71387810 | 23206363900 | Cashin To-233555686885 | Internal |
| 31-Mar-2023 11:07:45 AM | 70408289 | FOSTER KOLOG BAGBINIME YIDAN | 233598559483 | TRANSFER      | 2500  | 0   | 1791.24 | 4291.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23206098629 | 1                      | Internal |
| 31-Mar-2023 10:49:38 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 71    | 0   | 1862.24 | 1791.24 | 233530615475 | NAOMI ADUAM           | 75627861 | 23205571259 | Cashin To-233530615475 | Internal |
| 31-Mar-2023 10:48:26 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5  | 0   | 1882.74 | 1862.24 | 233540932311 | Elizabeth Ametefe     | 55818262 | 23205536680 | Cashin To-233540932311 | Internal |
| 31-Mar-2023 10:46:30 AM | 0        |                              | 0            | COMMISSIONING | 0.8   | 0   | 286.75  | 287.55  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23205480313 |                        | Internal |
| 31-Mar-2023 10:46:30 AM | 46308404 | Dorcas Obuobia               | 233553366569 | CASH_OUT      | 200   | 2   | 1682.74 | 1882.74 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23205480313 | NationalId--           | Internal |
| 31-Mar-2023 10:36:44 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 222.5 | 0   | 1905.24 | 1682.74 | 233557590369 | PHILIP TETTEH         | 65761110 | 23205192714 | Cashin To-233557590369 | Internal |
| 31-Mar-2023 10:28:27 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 252.5 | 0   | 2157.74 | 1905.24 | 233543564023 | Patrick Mensah        | 39617427 | 23204946653 | Cashin To-233543564023 | Internal |

|                         |          |                         |              |               |         |     |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|-------------------------|--------------|---------------|---------|-----|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 31-Mar-2023 10:23:08 AM | 0        |                         | 0            | COMMISSIONING | 4       | 0   | 282.75  | 286.75  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23204788468 |                        | Internal |
| 31-Mar-2023 10:23:08 AM | 59784802 | Ayuba Dzissaha          | 233241561383 | CASH_OUT      | 1700    | 10  | 457.74  | 2157.74 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23204788468 | NationalId--           | Internal |
| 31-Mar-2023 10:15:36 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 2700    | 0   | 3157.74 | 457.74  | 233244590839 | SamuelJuniour Appiah | 39860520 | 23204563067 | Cashin To-233244590839 | Internal |
| 31-Mar-2023 10:10:32 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1000    | 0   | 4157.74 | 3157.74 | 233244465148 | Grace Seglah         | 43214390 | 23204410394 | Cashin To-233244465148 | Internal |
| 31-Mar-2023 09:35:13 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 4207.74 | 0   | 4207.74 | 4207.74 | 233244171947 | REJOICE OUTSEY       | 67553676 | 23203479905 | Cashin To-233244171947 | Internal |
| 31-Mar-2023 09:41:29 AM | 59270697 | MAXWELL NYARKO FOSU     | 233242149872 | TRANSFER      | 3000    | 0   | 1207.74 | 4207.74 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23203533218 | 1                      | Internal |
| 31-Mar-2023 09:33:17 AM | 0        |                         | 0            | COMMISSIONING | 0.2     | 0   | 282.55  | 282.75  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23203284312 |                        | Internal |
| 31-Mar-2023 09:33:17 AM | 39890657 | Julliet Awuku           | 233248054419 | CASH_OUT      | 50      | 0.5 | 1157.74 | 1207.74 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23203284312 | NationalId--           | Internal |
| 31-Mar-2023 09:16:58 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 656     | 0   | 1813.74 | 1157.74 | 233256707979 | GEORGINA KOOMSON     | 69329829 | 23202785657 | Cashin To-233256707979 | Internal |
| 31-Mar-2023 08:51:22 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 100     | 0   | 1913.74 | 1813.74 | 233556667073 | Martha Kobi          | 49939951 | 23202018081 | Cashin To-233556667073 | Internal |
| 31-Mar-2023 08:46:34 AM | 0        |                         | 0            | COMMISSIONING | 0.4     | 0   | 282.15  | 282.55  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23201875915 |                        | Internal |
| 31-Mar-2023 08:46:34 AM | 46276072 | Patricia Kortey         | 233246280465 | CASH_OUT      | 100     | 1   | 1813.74 | 1913.74 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23201875915 | NationalId--           | Internal |
| 31-Mar-2023 08:44:40 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 20.5    | 0   | 1834.24 | 1813.74 | 233557590369 | PHILIP TETTEH        | 65761110 | 23201820689 | Cashin To-233557590369 | Internal |
| 31-Mar-2023 08:39:47 AM | 0        |                         | 0            | COMMISSIONING | 0.6     | 0   | 281.55  | 282.15  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23201677251 |                        | Internal |
| 31-Mar-2023 08:39:47 AM | 40466884 | Diana Bediako           | 233248192257 | CASH_OUT      | 150     | 1.5 | 1684.24 | 1834.24 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23201677251 | NationalId--           | Internal |
| 31-Mar-2023 08:21:49 AM | 47077896 | Shadrack andoh Amankwah | 233545451436 | CASH_OUT      | 1000    | 10  | 684.24  | 1684.24 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23201158356 | NationalId--           | Internal |
| 31-Mar-2023 08:21:49 AM | 0        |                         | 0            | COMMISSIONING | 4       | 0   | 277.55  | 281.55  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23201158356 |                        | Internal |
| 30-Mar-2023 07:14:21 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 252.5   | 0   | 936.74  | 684.24  | 233559252689 | HAYIBOR GIFTY        | 66268373 | 23191658248 | Cashin To-233559252689 | Internal |
| 30-Mar-2023 06:48:41 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | TRANSFER      | 4500    | 0   | 5436.74 | 936.74  | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 23190725412 | 1                      | Internal |
| 30-Mar-2023 06:47:15 PM | 59270697 | MAXWELL NYARKO FOSU     | 233242149872 | TRANSFER      | 4000    | 0   | 1436.74 | 5436.74 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23190670499 | 1                      | Internal |
| 30-Mar-2023 06:38:03 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 3520    | 0   | 4956.74 | 1436.74 | 233547948606 | JANET EZUH           | 68854499 | 23190315888 | Cashin To-233547948606 | Internal |
| 30-Mar-2023 06:36:07 PM | 59270697 | MAXWELL NYARKO FOSU     | 233242149872 | TRANSFER      | 3000    | 0   | 1956.74 | 4956.74 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23190243913 | 1                      | Internal |
| 30-Mar-2023 06:27:45 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 20.5    | 0   | 1977.24 | 1956.74 | 233242727081 | Peter Ayeriwura      | 60122715 | 23189938415 | Cashin To-233242727081 | Internal |
| 30-Mar-2023 06:23:34 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1       | 0   | 1978.24 | 1977.24 | 233556667073 | Martha Kobi          | 49939951 | 23189788656 | Cashin To-233556667073 | Internal |
| 30-Mar-2023 06:22:16 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 3020    | 0   | 4998.24 | 1978.24 | 233554366201 | Emmanuel Twene       | 40090981 | 23189742684 | Cashin To-233554366201 | Internal |
| 30-Mar-2023 06:19:45 PM | 0        |                         | 0            | COMMISSIONING | 0.2     | 0   | 277.35  | 277.55  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23189652511 |                        | Internal |
| 30-Mar-2023 06:19:45 PM | 49371628 | Paulina Anaya           | 233245926691 | CASH_OUT      | 30      | 0.5 | 4968.24 | 4998.24 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23189652511 | NationalId--           | Internal |
| 30-Mar-2023 06:07:04 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 150     | 0   | 5118.24 | 4968.24 | 233540184693 | Mercy Ofosuua        | 45772389 | 23189182906 | Cashin To-233540184693 | Internal |
| 30-Mar-2023 05:59:23 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 202     | 0   | 5320.24 | 5118.24 | 233257696525 | AFIA AWOTUMYEIGE     | 74994461 | 23188900519 | Cashin To-233257696525 | Internal |
| 30-Mar-2023 05:54:13 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 50.5    | 0   | 5370.74 | 5320.24 | 233554303164 | AWAAB ANGIAPKOK      | 66491318 | 23188715959 | Cashin To-233554303164 | Internal |
| 30-Mar-2023 05:50:27 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 800     | 0   | 6170.74 | 5370.74 | 233594395160 | Florence Manfo       | 61691510 | 23188582525 | Cashin To-233594395160 | Internal |
| 30-Mar-2023 05:40:30 PM | 0        |                         | 0            | COMMISSIONING | 4       | 0   | 273.35  | 277.35  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23188235447 |                        | Internal |
| 30-Mar-2023 05:40:30 PM | 43284175 | Benedicta Amoakoa       | 233547657701 | CASH_OUT      | 1090    | 10  | 5080.74 | 6170.74 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23188235447 | NationalId--           | Internal |
| 30-Mar-2023 05:37:19 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1310    | 0   | 6390.74 | 5080.74 | 233247974538 | Anthony Kpokey       | 45114999 | 23188126105 | Cashin To-233247974538 | Internal |

|                         |          |                       |              |               |      |      |          |          |              |                              |          |             |                        |          |
|-------------------------|----------|-----------------------|--------------|---------------|------|------|----------|----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 30-Mar-2023 05:29:05 PM | 0        |                       | 0            | COMMISSIONING | 1.12 | 0    | 272.23   | 273.35   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23187843230 |                        | Internal |
| 30-Mar-2023 05:29:05 PM | 49633992 | Attakuma Abigail      | 233543381645 | CASH_OUT      | 280  | 2.8  | 6110.74  | 6390.74  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23187843230 | NationalId--           | Internal |
| 30-Mar-2023 05:28:35 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 5    | 0    | 6115.74  | 6110.74  | 233541682131 | Simon Gyannor                | 60848544 | 23187826190 | Cashin To-233541682131 | Internal |
| 30-Mar-2023 05:22:41 PM | 0        |                       | 0            | COMMISSIONING | 0.92 | 0    | 271.31   | 272.23   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23187627770 |                        | Internal |
| 30-Mar-2023 05:22:41 PM | 4622125  | Prince Tetteh         | 233591451241 | CASH_OUT      | 1.12 | 0    | 688.74   | 611.62   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23187627770 | NationalId--           | Internal |
| 30-Mar-2023 05:13:04 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1180 | 0    | 7065.74  | 5885.74  | 233240543141 | Charles Appiah               | 45019254 | 23187315286 | Cashin To-233240543141 | Internal |
| 30-Mar-2023 05:11:12 PM | 59270697 | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 2000 | 0    | 5065.74  | 7065.74  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23187256616 | 1                      | Internal |
| 30-Mar-2023 05:10:13 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1100 | 0    | 6165.74  | 5065.74  | 233247521114 | Baffour Gyau Clement         | 51410615 | 23187225377 | Cashin To-233247521114 | Internal |
| 30-Mar-2023 05:03:29 PM | 47578972 | Nana Akua Kwartemaa   | 233242742742 | CASH_OUT      | 630  | 6.3  | 5535.74  | 6165.74  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23187015628 | NationalId--           | Internal |
| 30-Mar-2023 05:03:29 PM | 0        |                       | 0            | COMMISSIONING | 2.52 | 0    | 268.79   | 271.31   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23187015628 |                        | Internal |
| 30-Mar-2023 04:31:25 PM | 0        |                       | 0            | COMMISSIONING | 0.79 | 0    | 268      | 268.79   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23186017338 |                        | Internal |
| 30-Mar-2023 04:31:25 PM | 72591418 | LOVIA NAYIRI          | 233241474596 | CASH_OUT      | 198  | 1.98 | 5337.74  | 5535.74  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23186017338 | NationalId--           | Internal |
| 30-Mar-2023 04:23:07 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 5000 | 0    | 10337.74 | 5337.74  | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 23185760470 | 1                      | Internal |
| 30-Mar-2023 04:16:24 PM | 59270697 | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 5000 | 0    | 5337.74  | 10337.74 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23185552734 | 1                      | Internal |
| 30-Mar-2023 04:05:04 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1000 | 0    | 6337.74  | 5337.74  | 233558120758 | Rusella Baotemaa             | 51470918 | 23185208657 | Cashin To-233558120758 | Internal |
| 30-Mar-2023 04:04:42 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 202  | 0    | 6539.74  | 6337.74  | 233246720862 | amponsah William             | 52927942 | 23185197483 | Cashin To-233246720862 | Internal |
| 30-Mar-2023 04:00:38 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1010 | 0    | 7549.74  | 6539.74  | 233596104793 | FAUSTINA YEOBAH              | 72484973 | 23185075291 | Cashin To-233596104793 | Internal |
| 30-Mar-2023 03:14:05 PM | 59270697 | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 4000 | 0    | 3549.74  | 7549.74  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23183739982 | 1                      | Internal |
| 30-Mar-2023 03:12:40 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 90   | 0    | 3639.74  | 3549.74  | 233559317595 | CEPHAS GBEKOR MORKPORKPOR    | 66514290 | 23183699122 | 1                      | Internal |
| 30-Mar-2023 02:59:10 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 2450 | 0    | 6089.74  | 3639.74  | 233541068576 | Mary Aquaye                  | 59172532 | 23183320529 | Cashin To-233541068576 | Internal |
| 30-Mar-2023 02:42:13 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1190 | 0    | 7279.74  | 6089.74  | 233559237018 | VIDA KWAO                    | 70799914 | 23182846953 | Cashin To-233559237018 | Internal |
| 30-Mar-2023 02:29:04 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1010 | 0    | 8289.74  | 7279.74  | 233555158289 | Henry Agbugblah              | 58439525 | 23182484786 | Cashin To-233555158289 | Internal |
| 30-Mar-2023 02:17:22 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 5    | 0    | 8294.74  | 8289.74  | 233552503279 | Akosua Kwakyewa              | 53534431 | 23182159088 | Cashin To-233552503279 | Internal |
| 30-Mar-2023 02:16:33 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 500  | 0    | 8794.74  | 8294.74  | 233552503279 | Akosua Kwakyewa              | 53534431 | 23182135852 | Cashin To-233552503279 | Internal |
| 30-Mar-2023 02:10:24 PM | 46976507 | Mohammed Isha         | 233544709075 | CASH_OUT      | 200  | 2    | 8594.74  | 8794.74  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23181962571 | NationalId--           | Internal |
| 30-Mar-2023 02:10:24 PM | 0        |                       | 0            | COMMISSIONING | 0.8  | 0    | 267.2    | 268      | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23181962571 |                        | Internal |
| 30-Mar-2023 01:47:27 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0    | 267      | 267.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23181330236 |                        | Internal |
| 30-Mar-2023 01:47:27 PM | 43588336 | SARAH WILSON          | 233243578240 | CASH_OUT      | 10   | 0.5  | 8584.74  | 8594.74  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23181330236 | NationalId--           | Internal |
| 30-Mar-2023 01:36:43 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5 | 0    | 8635.24  | 8584.74  | 233559365220 | Assibi Achang                | 54517207 | 23181033286 | Cashin To-233559365220 | Internal |
| 30-Mar-2023 01:32:34 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 828  | 0    | 9463.24  | 8635.24  | 233257579222 | MAVIS ANKOMAH                | 70900165 | 23180916720 | Cashin To-233257579222 | Internal |
| 30-Mar-2023 01:12:46 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 700  | 0    | 10163.24 | 9463.24  | 233247521114 | Baffour Gyau Clement         | 51410615 | 23180334938 | Cashin To-233247521114 | Internal |
| 30-Mar-2023 12:33:34 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 202  | 0    | 10365.24 | 10163.24 | 233243745780 | Kawia Neon                   | 41008574 | 23179311840 | Cashin To-233243745780 | Internal |
| 30-Mar-2023 12:30:13 PM | 70538530 | ANTHONY DWOMOH KARTER | 233597126932 | TRANSFER      | 1500 | 0    | 8865.24  | 10365.24 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 23179222036 | 2                      | Internal |

|                         |           |                             |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|-----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
|                         |           | BUATENG                     |              |               |        |      |            |           |              |                        |          |             |                        |          |
| 30-Mar-2023 12:20:26 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 101    | 0    | 8966.24    | 8865.24   | 233552816354 | mercy Akladzi          | 55007619 | 23178957069 | Cashin To-233552816354 | Internal |
| 30-Mar-2023 11:56:59 AM | 0         |                             | 0            | COMMISSIONING | 1      | 0    | 266        | 267       | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23178313501 |                        | Internal |
| 30-Mar-2023 11:56:59 AM | 60785096  | Ananbiak Atigurik           | 233594860199 | CASH_OUT      | 250    | 2.5  | 8716.24    | 8966.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23178313501 | NationalId--           | Internal |
| 30-Mar-2023 11:42:04 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 265.8      | 266       | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23177904322 |                        | 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      |
| 30-Mar-2023 11:42:04 AM | 39728322  | Akanzeriwen                 | 233242037762 | CASH_OUT      | 50     | 0.5  | 8666.24    | 8716.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23177904322 | NationalId--           | Internal |
| 30-Mar-2023 11:31:46 AM | 59270697  | MAXWELL NYARKO FOSU         | 233242149872 | TRANSFER      | 2000   | 0    | 6666.24    | 8666.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23177618149 | 1                      | Internal |
| 30-Mar-2023 11:16:20 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 2010   | 0    | 8676.24    | 6666.24   | 233552503279 | Akosua Kwakyewa        | 53534431 | 23177184851 | Cashin To-233552503279 | Internal |
| 30-Mar-2023 11:08:22 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 141.5  | 0    | 8817.74    | 8676.24   | 233548308880 | Isaac Lartey           | 39284654 | 23176962065 | Cashin To-233548308880 | Internal |
| 30-Mar-2023 11:07:43 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 71     | 0    | 8888.74    | 8817.74   | 233547219714 | RAHID BANSE            | 41226673 | 23176943447 | Cashin To-233547219714 | Internal |
| 30-Mar-2023 11:06:26 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 101    | 0    | 8989.74    | 8888.74   | 233547335891 | COMFORT SACEY          | 61539700 | 23176907385 | Cashin To-233547335891 | Internal |
| 30-Mar-2023 11:05:55 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 545.5  | 0    | 9535.24    | 8989.74   | 233555773080 | Lydia Palasugn         | 46471498 | 23176893055 | Cashin To-233555773080 | Internal |
| 30-Mar-2023 11:05:15 AM | 59270697  | MAXWELL NYARKO FOSU         | 233242149872 | TRANSFER      | 6000   | 0    | 3535.24    | 9535.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23176873999 | 1                      | Internal |
| 30-Mar-2023 10:42:55 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1010   | 0    | 4545.24    | 3535.24   | 233542532490 | ALICE KAR              | 51753293 | 23176236980 | Cashin To-233542532490 | Internal |
| 30-Mar-2023 10:20:06 AM | 0         |                             | 0            | COMMISSIONING | 1      | 0    | 264.8      | 265.8     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23175575838 |                        | Internal |
| 30-Mar-2023 10:20:06 AM | 57638488  | evelyn Arthur               | 233556468420 | CASH_OUT      | 250    | 2.5  | 4295.24    | 4545.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23175575838 | NationalId--           | Internal |
| 30-Mar-2023 10:18:09 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 510    | 0    | 4805.24    | 4295.24   | 233549525049 | Amma Adutwumwaa        | 54499586 | 23175518983 | Cashin To-233549525049 | Internal |
| 30-Mar-2023 10:06:48 AM | 75819969  | COMFORT TWUMWAA             | 233530784679 | CASH_OUT      | 1500   | 10   | 3305.24    | 4805.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23175181693 | NationalId--           | Internal |
| 30-Mar-2023 10:06:48 AM | 0         |                             | 0            | COMMISSIONING | 4      | 0    | 260.8      | 264.8     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23175181693 |                        | Internal |
| 30-Mar-2023 09:55:20 AM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 8      | 0    | 3297.24    | 3305.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23174842415 | 1                      | Internal |
| 30-Mar-2023 09:51:52 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 182    | 0    | 3479.24    | 3297.24   | 233249195397 | Elizazabeth Gbadegbenu | 39437572 | 23174739992 | Cashin To-233249195397 | Internal |
| 30-Mar-2023 09:47:55 AM | 0         |                             | 0            | COMMISSIONING | 0.24   | 0    | 260.56     | 260.8     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23174621630 |                        | Internal |
| 30-Mar-2023 09:47:55 AM | 54672214  | Theresah Wanaku             | 233544762604 | CASH_OUT      | 60     | 0.6  | 3419.24    | 3479.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23174621630 | NationalId--           | Internal |
| 30-Mar-2023 09:47:16 AM | 54672214  | Theresah Wanaku             | 233544762604 | CASH_OUT      | 230    | 2.3  | 3189.24    | 3419.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23174602233 | NationalId--           | Internal |
| 30-Mar-2023 09:47:16 AM | 0         |                             | 0            | COMMISSIONING | 0.92   | 0    | 259.64     | 260.56    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23174602233 |                        | Internal |
| 30-Mar-2023 09:44:11 AM | 0         |                             | 0            | COMMISSIONING | 0.8    | 0    | 258.84     | 259.64    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23174509699 |                        | Internal |
| 30-Mar-2023 09:44:11 AM | 57638488  | evelyn Arthur               | 233556468420 | CASH_OUT      | 200    | 2    | 2989.24    | 3189.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23174509699 | NationalId--           | Internal |
| 30-Mar-2023 09:43:13 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 400    | 0    | 3389.24    | 2989.24   | 233557961123 | HOME PRO VENTURES      | 51026481 | 23174481312 | 1                      | Internal |
| 30-Mar-2023 09:42:33 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 400    | 0    | 3789.24    | 3389.24   | 233247037247 | BLESS YAYRA HIAMANYA   | 54998077 | 23174461438 | Cashin To-233247037247 | Internal |
| 30-Mar-2023 09:40:44 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 303    | 0    | 4092.24    | 3789.24   | 233557373170 | Akumbiik Akanjokook    | 48761291 | 23174407544 | Cashin To-233557373170 | Internal |
| 30-Mar-2023 09:35:28 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 606    | 0    | 4698.24    | 4092.24   | 233543506195 | Gladys Nkansah         | 45106205 | 23174249140 | Cashin To-233543506195 | Internal |
| 30-Mar-2023 09:30:44 AM | 59270697  | MAXWELL NYARKO FOSU         | 233242149872 | TRANSFER      | 3000   | 0    | 1698.24    | 4698.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23174107057 | 1                      | Internal |
| 30-Mar-2023 09:14:18 AM | 41831018  | Alice Twum                  | 233248709608 | CASH_OUT      | 1000   | 10   | 698.24     | 1698.24   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23173615463 | NationalId--           | Internal |
| 30-Mar-2023 09:14:18 AM | 0         |                             | 0            | COMMISSIONING | 4      | 0    | 254.84     | 258.84    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23173615463 |                        | Internal |
| 30-Mar-2023 09:07:37 AM | 65223666  | MAXWELL FOSU                | 233591451241 | TRANSFER      | 6600   | 0    | 7298.24    | 698.24    | 233596686566 | DOUGLAS BOAKYE         | 63985876 | 23173413867 | 1                      | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                               |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKOH                      |              |               |        |      |            |           |              |                               |          |             |                        |          |
| 30-Mar-2023 09:06:50 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000   | 0    | 3298.24    | 7298.24   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23173390152 | 1                      | Internal |
| 30-Mar-2023 08:55:13 AM | 65371082  |                              | 233552723096 | TRANSFER      | 3000   | 0    | 298.24     | 3298.24   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23173046288 | 1                      | Internal |
| 30-Mar-2023 08:50:11 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 1298.24    | 298.24    | 233246226560 | Efua Takiywaa                 | 45947956 | 23172903349 | Cashin To-233246226560 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                    | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME                       | TO ACCT  | TO RID      | REF                    | OWA      |
| 30-Mar-2023 08:38:56 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60.5   | 0    | 358.74     | 298.24    | 233547268792 | RACHAEL LARTEY                | 63925452 | 23172585172 | Cashin To-233547268792 | Internal |
| 30-Mar-2023 08:37:32 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 101    | 0    | 459.74     | 358.74    | 233542074493 | BELLA PHONES AND ACCESORIES - | 39049508 | 23172545142 | 1                      | Internal |
| 30-Mar-2023 08:35:50 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 100    | 0    | 559.74     | 459.74    | 233559317595 | CEPHAS GBEKOR MORKPORKPOR     | 66514290 | 23172497159 | 1                      | Internal |
| 30-Mar-2023 08:24:36 AM | 56248230  | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 150    | 0    | 409.74     | 559.74    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23172171859 | 1                      | Internal |
| 29-Mar-2023 07:13:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 805    | 0    | 1214.74    | 409.74    | 233248569181 | SOSTHENES KORSI AWUKU         | 71469296 | 23163260659 | Cashin To-233248569181 | Internal |
| 29-Mar-2023 06:51:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 1618.74    | 1214.74   | 233552503279 | Akosua Kwakyewa               | 53534431 | 23162507668 | Cashin To-233552503279 | Internal |
| 29-Mar-2023 06:45:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 71     | 0    | 1689.74    | 1618.74   | 233245264466 | Josephine Asantewaa           | 46758555 | 23162302941 | Cashin To-233245264466 | Internal |
| 29-Mar-2023 06:27:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 760    | 0    | 2449.74    | 1689.74   | 233545450184 | SAMUEL ANORPONG               | 68822534 | 23161672473 | Cashin To-233545450184 | Internal |
| 29-Mar-2023 06:23:08 PM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 254.6      | 254.84    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23161515494 |                        | Internal |
| 29-Mar-2023 06:23:08 PM | 48766175  | Rita Bodzabie                | 233244668664 | CASH_OUT      | 60     | 0.6  | 2389.74    | 2449.74   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23161515494 | NationalId--           | Internal |
| 29-Mar-2023 06:21:23 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 3500   | 0    | 5889.74    | 2389.74   | 233549763992 | DIVINE AGBLOE DORNU           | 39043175 | 23161455185 | 1                      | Internal |
| 29-Mar-2023 06:20:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000   | 0    | 6889.74    | 5889.74   | 233558581092 | ZAKARI ALHASSAN               | 55614946 | 23161421654 | 1                      | Internal |
| 29-Mar-2023 06:12:24 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5   | 0    | 6930.24    | 6889.74   | 233551156004 | MICHAEL ASANTE                | 66549942 | 23161141307 | Cashin To-233551156004 | Internal |
| 29-Mar-2023 06:08:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 7930.24    | 6930.24   | 233594944262 | RITA DOMELAGAR BIELE          | 70361372 | 23161003512 | Cashin To-233594944262 | Internal |
| 29-Mar-2023 06:02:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40     | 0    | 7970.24    | 7930.24   | 233591717544 | VIDA NAAH                     | 68137859 | 23160798986 | Cashin To-233591717544 | Internal |
| 29-Mar-2023 05:41:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 8970.24    | 7970.24   | 233247521114 | Baffour Gyau Clement          | 51410615 | 23160073825 | Cashin To-233247521114 | Internal |
| 29-Mar-2023 05:39:04 PM | 53549112  | WHOLESALE ADU DANIEL POKU    | 233240534034 | TRANSFER      | 6000   | 0    | 2970.24    | 8970.24   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23159989450 | 1                      | Internal |
| 29-Mar-2023 05:31:25 PM | 0         |                              | 0            | COMMISSIONING | 0.98   | 0    | 253.62     | 254.6     | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23159733984 |                        | Internal |
| 29-Mar-2023 05:31:25 PM | 66755173  | JULIET OFORI                 | 233559754775 | CASH_OUT      | 245    | 2.45 | 2725.24    | 2970.24   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23159733984 | NationalId--           | Internal |
| 29-Mar-2023 05:06:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 566    | 0    | 3291.24    | 2725.24   | 233541770469 | Priscilla Quansah             | 44955849 | 23158937789 | Cashin To-233541770469 | Internal |
| 29-Mar-2023 05:03:44 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 253.42     | 253.62    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23158844774 |                        | Internal |
| 29-Mar-2023 05:03:44 PM | 49939951  | Martha Kobi                  | 233556667073 | CASH_OUT      | 45     | 0.5  | 3246.24    | 3291.24   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23158844774 | NationalId--           | Internal |
| 29-Mar-2023 05:00:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2500   | 0    | 5746.24    | 3246.24   | 233245176674 | GiftY Anarfi                  | 47282188 | 23158744950 | Cashin To-233245176674 | Internal |
| 29-Mar-2023 04:59:24 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 4000   | 0    | 1746.24    | 5746.24   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23158706953 | 1                      | Internal |
| 29-Mar-2023 04:57:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4240   | 0    | 5986.24    | 1746.24   | 233553138339 | Esther Owusuaa                | 43623989 | 23158646895 | Cashin To-233553138339 | Internal |
| 29-Mar-2023 04:50:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 6036.24    | 5986.24   | 233542525896 | Ebenezer Achang               | 50600020 | 23158422945 | Cashin To-233542525896 | Internal |
| 29-Mar-2023 04:44:40 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 900    | 0    | 6936.24    | 6036.24   | 233248967040 | Vida Kwaa                     | 40302733 | 23158247922 | Cashin To-233248967040 | Internal |



|                         |          |                              |              |               |       |      |          |          |              |                               |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|-------|------|----------|----------|--------------|-------------------------------|----------|-------------|------------------------|----------|
| 29-Mar-2023 04:43:25 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10000 | 0    | 16936.24 | 6936.24  | 233248967040 | Vida Kwaa                     | 40302733 | 23158208750 | Cashin To-233248967040 | Internal |
| 29-Mar-2023 04:42:09 PM | 42054070 | Cynthia Nyarko               | 233243138722 | CASH_OUT      | 50    | 0.5  | 16886.24 | 16936.24 | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23158170251 | NationalId--           | Internal |
| 29-Mar-2023 04:42:09 PM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0    | 253.22   | 253.42   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23158170251 |                        | Internal |
| 29-Mar-2023 04:40:32 PM | 0        |                              | 0            | COMMISSIONING | 4     | 0    | 249.22   | 253.22   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23158120252 |                        | Internal |
| 29-Mar-2023 04:40:32 PM | 69336653 | DORIS NIMAKO                 | 233256519321 | CASH_OUT      | 1360  | 10   | 15526.24 | 16886.24 | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23158120252 | NationalId--           | Internal |
| 29-Mar-2023 04:34:27 PM | 74834078 | JOICE AMOZU                  | 233595040594 | CASH_OUT      | 200   | 0    | 15326.24 | 15326.24 | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23157933551 | NationalId--           | Internal |
| 29-Mar-2023 04:34:27 PM | 0        |                              | 0            | COMMISSIONING | 0.8   | 0    | 248.42   | 249.22   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23157933551 |                        | Internal |
| 29-Mar-2023 04:34:08 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 10000 | 0    | 5326.24  | 15326.24 | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23157923926 | 1                      | Internal |
| 29-Mar-2023 04:33:10 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 700   | 0    | 6026.24  | 5326.24  | 233547897845 | Ayormah Kofi                  | 39381544 | 23157894055 | Cashin To-233547897845 | Internal |
| 29-Mar-2023 04:31:32 PM | 0        |                              | 0            | COMMISSIONING | 0.58  | 0    | 247.84   | 248.42   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23157843492 |                        | Internal |
| 29-Mar-2023 04:31:32 PM | 47545717 | Comfort Gyenimaa             | 233546175355 | CASH_OUT      | 145   | 1.45 | 5881.24  | 6026.24  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23157843492 | NationalId--           | Internal |
| 29-Mar-2023 04:30:27 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200   | 0    | 6081.24  | 5881.24  | 233244154762 | Alex Adu Boakye               | 42424264 | 23157810694 | Cashin To-233244154762 | Internal |
| 29-Mar-2023 04:23:57 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5  | 0    | 6101.74  | 6081.24  | 233598142607 | AUGUSTUS AKANNYENYINI AJIMISI | 70416939 | 23157611353 | Cashin To-233598142607 | Internal |
| 29-Mar-2023 04:22:30 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303   | 0    | 6404.74  | 6101.74  | 233558419014 | Eunice Amewuga                | 51409535 | 23157567246 | Cashin To-233558419014 | Internal |
| 29-Mar-2023 04:20:51 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1700  | 0    | 8104.74  | 6404.74  | 233553965168 | Sawuratu Meisuna              | 60617443 | 23157517060 | Cashin To-233553965168 | Internal |
| 29-Mar-2023 04:11:54 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010  | 0    | 9114.74  | 8104.74  | 233256286436 | AMINA NGULA                   | 68929434 | 23157247745 | Cashin To-233256286436 | Internal |
| 29-Mar-2023 04:04:18 PM | 57365886 | ISAAC YIN KONKONGWOOM        | 233246317444 | TRANSFER      | 5000  | 0    | 4114.74  | 9114.74  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23157020870 | 1                      | Internal |
| 29-Mar-2023 03:21:11 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000  | 0    | 2114.74  | 4114.74  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23155797656 | 1                      | Internal |
| 29-Mar-2023 03:16:52 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202   | 0    | 2316.74  | 2114.74  | 233551664713 | SARAH SABBATH OTOO            | 65216263 | 23155677985 | Cashin To-233551664713 | Internal |
| 29-Mar-2023 03:15:51 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505   | 0    | 2821.74  | 2316.74  | 233244671854 | EVENS KOFI GBOLONYO           | 50464401 | 23155650077 | Cashin To-233244671854 | Internal |
| 29-Mar-2023 03:15:26 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303   | 0    | 3124.74  | 2821.74  | 233546284902 | michael kosi avorgoe          | 55155499 | 23155638575 | Cashin To-233546284902 | Internal |
| 29-Mar-2023 03:08:55 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 25    | 0    | 3149.74  | 3124.74  | 233540184693 | Mercy Ofosuaa                 | 45772389 | 23155459237 | Cashin To-233540184693 | Internal |
| 29-Mar-2023 03:07:46 PM | 0        |                              | 0            | COMMISSIONING | 2.8   | 0    | 245.04   | 247.84   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23155427767 |                        | Internal |
| 29-Mar-2023 03:07:46 PM | 45772389 | Mercy Ofosuaa                | 233540184693 | CASH_OUT      | 700   | 7    | 2449.74  | 3149.74  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23155427767 | NationalId--           | Internal |
| 29-Mar-2023 03:04:29 PM | 45772389 | Mercy Ofosuaa                | 233540184693 | CASH_OUT      | 75    | 0.75 | 2374.74  | 2449.74  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23155337113 | NationalId--           | Internal |
| 29-Mar-2023 03:04:29 PM | 0        |                              | 0            | COMMISSIONING | 0.3   | 0    | 244.74   | 245.04   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23155337113 |                        | Internal |
| 29-Mar-2023 03:01:33 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 835   | 0    | 3209.74  | 2374.74  | 233540480018 | Mary Afreh                    | 49125118 | 23155256582 | Cashin To-233540480018 | Internal |
| 29-Mar-2023 02:51:49 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2125  | 0    | 5334.74  | 3209.74  | 233546207643 | Akua Panin                    | 55294788 | 23154991432 | Cashin To-233546207643 | Internal |
| 29-Mar-2023 02:46:47 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1230  | 0    | 6564.74  | 5334.74  | 233242284732 | Emelia Kwane                  | 47702349 | 23154856597 | Cashin To-233242284732 | Internal |
| 29-Mar-2023 02:33:33 PM | 0        |                              | 0            | COMMISSIONING | 2.12  | 0    | 242.62   | 244.74   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23154504202 |                        | Internal |
| 29-Mar-2023 02:33:33 PM | 65211995 | JAMES DARKO                  | 233596611459 | CASH_OUT      | 530   | 5.3  | 6034.74  | 6564.74  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23154504202 | NationalId--           | Internal |
| 29-Mar-2023 02:22:49 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000  | 0    | 7034.74  | 6034.74  | 233543361299 | BISMARCK BOSOMPEM             | 65179887 | 23154223476 | 1                      | Internal |
| 29-Mar-2023 02:18:22 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000  | 0    | 2034.74  | 7034.74  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23154108003 | 1                      | Internal |
| 29-Mar-2023 02:03:51 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1110  | 0    | 3144.74  | 2034.74  | 233557590369 | PHILIP TETTEH                 | 65761110 | 23153728112 | Cashin To-233557590369 | Internal |
| 29-Mar-2023 01:53:54 PM | 0        |                              | 0            | COMMISSIONING | 1.2   | 0    | 241.42   | 242.62   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 23153467749 |                        | Internal |



|                         |          |                              |              |               |       |      |          |          |              |                       |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|-------|------|----------|----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 29-Mar-2023 01:53:54 PM | 42436307 | Juliana Wanaku               | 233246277835 | CASH_OUT      | 300   | 3    | 2844.74  | 3144.74  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23153467749 | NationalId--           | Internal |
| 29-Mar-2023 01:42:31 PM | 39197031 | Sherifa Ibrahim              | 233249020008 | CASH_OUT      | 150   | 1.5  | 2694.74  | 2844.74  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23153170650 | NationalId--           | Internal |
| 29-Mar-2023 01:42:31 PM | 0        |                              | 0            | COMMISSIONING | 0.6   | 0    | 240.82   | 241.42   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23153170650 |                        | Internal |
| 29-Mar-2023 01:28:55 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 1500  | 0    | 1194.74  | 2694.74  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23152813913 | 1                      | Internal |
| 29-Mar-2023 01:06:18 PM | 43839458 | Feliciaa Sarpong             | 233548202450 | CASH_OUT      | 100   | 1    | 1094.74  | 1194.74  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23152215518 | NationalId--           | Internal |
| 29-Mar-2023 01:02:57 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5420  | 0    | 6514.74  | 1094.74  | 233555827554 | Cynthia Ali           | 46386377 | 23152125850 | Cashin To-233555827554 | Internal |
| 29-Mar-2023 12:55:11 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5000  | 0    | 1514.74  | 6514.74  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23151924826 | 1                      | Internal |
| 29-Mar-2023 12:30:46 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505   | 0    | 2019.74  | 1514.74  | 233551664713 | SARAH SABBATH OTOO    | 65216263 | 23151300979 | Cashin To-233551664713 | Internal |
| 29-Mar-2023 12:26:11 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | 0    | 2120.74  | 2019.74  | 233599909220 | DORIS KABUKIE PETIAFO | 67792898 | 23151184584 | Cashin To-233599909220 | Internal |
| 29-Mar-2023 12:15:59 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 71    | 0    | 2191.74  | 2120.74  | 233240560551 | ALICE AKOTO OSEI      | 72298748 | 23150921593 | Cashin To-233240560551 | Internal |
| 29-Mar-2023 12:10:37 PM | 73388039 | EMMANUEL AWIAH               | 233598614689 | TRANSFER      | 2000  | 0    | 191.74   | 2191.74  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23150783588 | 1                      | Internal |
| 29-Mar-2023 11:47:55 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010  | 0    | 2201.74  | 191.74   | 233596104793 | FAUSTINA YEBOAH       | 72484973 | 23150197802 | Cashin To-233596104793 | Internal |
| 29-Mar-2023 11:47:22 AM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 400   | 0    | 1801.74  | 2201.74  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23150183986 | 1                      | Internal |
| 29-Mar-2023 11:31:10 AM | 57365886 | ISAAC YIN KONKONGWOOM        | 233246317444 | TRANSFER      | 500   | 0    | 1301.74  | 1801.74  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23149764669 | 1                      | Internal |
| 29-Mar-2023 11:27:05 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202   | 0    | 1503.74  | 1301.74  | 233545998131 | Prince Adasah nkrumah | 56987399 | 23149656314 | Cashin To-233545998131 | Internal |
| 29-Mar-2023 11:24:17 AM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 1000  | 0    | 503.74   | 1503.74  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23149583289 | 1                      | Internal |
| 29-Mar-2023 11:20:53 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10    | 0    | 513.74   | 503.74   | 233244590839 | SamuelJunior Appiah   | 39860520 | 23149493611 | Cashin To-233244590839 | Internal |
| 29-Mar-2023 11:19:54 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3500  | 0    | 4013.74  | 513.74   | 233244590839 | SamuelJuniour Appiah  | 39860520 | 23149466756 | Cashin To-233244590839 | Internal |
| 29-Mar-2023 11:10:51 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1440  | 0    | 5453.74  | 4013.74  | 233592711672 | RAFIW NURU            | 60090735 | 23149228008 | Cashin To-233592711672 | Internal |
| 29-Mar-2023 11:06:50 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202   | 0    | 5655.74  | 5453.74  | 233553708954 | Florence Adrah        | 53804770 | 23149122134 | Cashin To-233553708954 | Internal |
| 29-Mar-2023 11:06:09 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70.5  | 0    | 5726.24  | 5655.74  | 233559686654 | AKWASI ADU            | 69268276 | 23149103892 | Cashin To-233559686654 | Internal |
| 29-Mar-2023 11:02:14 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2520  | 0    | 8246.24  | 5726.24  | 233241672962 | Ama Konadu            | 61971423 | 23148998898 | Cashin To-233241672962 | Internal |
| 29-Mar-2023 10:51:54 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | 0    | 8347.24  | 8246.24  | 233542629413 | GEOFFREY ATI          | 64544759 | 23148722704 | Cashin To-233542629413 | Internal |
| 29-Mar-2023 10:48:14 AM | 45730623 | LYDIA SERWAH ZATEY           | 233543207625 | CASH_OUT      | 395   | 3.95 | 7952.24  | 8347.24  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23148624442 | NationalId--           | Internal |
| 29-Mar-2023 10:48:14 AM | 0        |                              | 0            | COMMISSIONING | 1.58  | 0    | 238.84   | 240.42   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23148624442 |                        | Internal |
| 29-Mar-2023 10:42:56 AM | 0        |                              | 0            | COMMISSIONING | 1     | 0    | 237.84   | 238.84   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23148479982 |                        | Internal |
| 29-Mar-2023 10:42:56 AM | 54116309 | Mireku Selina                | 233548892147 | CASH_OUT      | 250   | 2.5  | 7702.24  | 7952.24  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23148479982 | NationalId--           | Internal |
| 29-Mar-2023 10:40:08 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1680  | 0    | 9382.24  | 7702.24  | 233592711672 | RAFIW NURU            | 60090735 | 23148404088 | Cashin To-233592711672 | Internal |
| 29-Mar-2023 10:37:15 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1350  | 0    | 10732.24 | 9382.24  | 233592711672 | RAFIW NURU            | 60090735 | 23148325731 | Cashin To-233592711672 | Internal |
| 29-Mar-2023 10:31:00 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5000  | 0    | 15732.24 | 10732.24 | 233248354903 | Nadi Wulimaja         | 39441021 | 23148155343 | Cashin To-233248354903 | Internal |
| 29-Mar-2023 10:28:19 AM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 10000 | 0    | 5732.24  | 15732.24 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23148082404 | 1                      | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                         |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------|----------|-------------|------------------------|----------|
| 29-Mar-2023 10:26:57 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 6742.24    | 5732.24   | 233550874706 | CHRISTIANA FOSUA        | 63735774 | 23148044760 | Cashin To-233550874706 | Internal |
| 29-Mar-2023 10:25:08 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151    | 0    | 6893.24    | 6742.24   | 233594648484 | ANTARU ILLIASU          | 72726991 | 23147994921 | Cashin To-233594648484 | Internal |
| 29-Mar-2023 10:20:18 AM | 57365886  | ISAAC YIN KONKONGWOOM        | 233246317444 | TRANSFER      | 3400   | 0    | 3493.24    | 6893.24   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23147860901 | 1                      | Internal |
| 29-Mar-2023 10:08:04 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 1493.24    | 3493.24   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23147524474 | 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      |
| 29-Mar-2023 09:54:21 AM | 57430568  | Esther Ofori                 | 233550386843 | CASH_OUT      | 740    | 7.4  | 753.24     | 1493.24   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23147145355 | NationalId--           | Internal |
| 29-Mar-2023 09:54:21 AM | 0         |                              | 0            | COMMISSIONING | 2.96   | 0    | 234.88     | 237.84    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23147145355 |                        | Internal |
| 29-Mar-2023 09:49:25 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3760   | 0    | 4513.24    | 753.24    | 233552518263 | Kwasi Asamoah           | 53839433 | 23147006612 | Cashin To-233552518263 | Internal |
| 29-Mar-2023 09:27:48 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5   | 0    | 4553.74    | 4513.24   | 233592770071 | Faith Edem Madjetey     | 62633792 | 23146394328 | Cashin To-233592770071 | Internal |
| 29-Mar-2023 09:18:25 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 234.08     | 234.88    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23146127234 |                        | Internal |
| 29-Mar-2023 09:18:25 AM | 62599193  | Lardi Argutah                | 233544799283 | CASH_OUT      | 200    | 2    | 4353.74    | 4553.74   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23146127234 | NationalId--           | Internal |
| 29-Mar-2023 09:11:18 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 4403.74    | 4353.74   | 233556667073 | Martha Kobi             | 49939951 | 23145925238 | Cashin To-233556667073 | Internal |
| 29-Mar-2023 09:08:50 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 242.5  | 0    | 4646.24    | 4403.74   | 233244655367 | LINDA KABENLAH          | 66938871 | 23145854944 | Cashin To-233244655367 | Internal |
| 28-Mar-2023 07:56:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 4666.74    | 4646.24   | 233597033570 | AMADU FUDU              | 70768604 | 23136511046 | Cashin To-233597033570 | Internal |
| 28-Mar-2023 07:28:47 PM | 49407144  | BIAMARK ARKORH               | 233548801834 | TRANSFER      | 4000   | 0    | 666.74     | 5393.74   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23135642837 | 1                      | Internal |
| 28-Mar-2023 07:28:41 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 727    | 0    | 1393.74    | 666.74    | 233244881543 | Donkor Sampson          | 53025837 | 23135639934 | Cashin To-233244881543 | Internal |
| 28-Mar-2023 07:28:24 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1000   | 0    | 393.74     | 1393.74   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23135631204 | 1                      | Internal |
| 28-Mar-2023 07:21:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1310   | 0    | 1703.74    | 393.74    | 233556548435 | FLORENCE KAFUI AFUA KLU | 70839859 | 23135430158 | Cashin To-233556548435 | Internal |
| 28-Mar-2023 07:19:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150    | 0    | 1853.74    | 1703.74   | 233243306763 | Frederick Arthur        | 44075397 | 23135346324 | Cashin To-233243306763 | Internal |
| 28-Mar-2023 07:02:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 3500   | 0    | 5353.74    | 1853.74   | 233549763992 | DIVINE AGBLOE DORNU     | 39043175 | 23134794191 | 1                      | Internal |
| 28-Mar-2023 07:01:20 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 120    | 0    | 5473.74    | 5353.74   | 233246249885 | Vincent Aworka          | 57480830 | 23134739739 | Cashin To-233246249885 | Internal |
| 28-Mar-2023 06:58:12 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 473.74     | 5473.74   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23134624620 | 1                      | Internal |
| 28-Mar-2023 06:32:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2000   | 0    | 2473.74    | 473.74    | 233558581092 | ZAKARI ALHASSAN         | 55614946 | 23133652642 | 1                      | Internal |
| 28-Mar-2023 06:24:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3000   | 0    | 5473.74    | 2473.74   | 233553551322 | Dorcas Oteng            | 47538914 | 23133354749 | Cashin To-233553551322 | Internal |
| 28-Mar-2023 06:15:39 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 3473.74    | 5473.74   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23133042541 | 1                      | Internal |
| 28-Mar-2023 06:11:31 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 900    | 0    | 2573.74    | 3473.74   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 23132888371 | 1                      | Internal |
| 28-Mar-2023 05:55:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 800    | 0    | 3373.74    | 2573.74   | 233242676015 | DOROTHY YEBOAH          | 57026604 | 23132315484 | 1                      | Internal |
| 28-Mar-2023 05:52:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 3424.24    | 3373.74   | 233555646675 | Tei Gladys              | 54720126 | 23132210567 | Cashin To-233555646675 | Internal |
| 28-Mar-2023 05:45:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2300   | 0    | 5724.24    | 3424.24   | 233553138339 | Esther Owusuaa          | 43623989 | 23131971147 | Cashin To-233553138339 | Internal |
| 28-Mar-2023 05:37:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 5924.24    | 5724.24   | 233247521114 | Baffour Gyau Clement    | 51410615 | 23131695493 | Cashin To-233247521114 | Internal |
| 28-Mar-2023 05:34:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 6424.24    | 5924.24   | 233247521114 | Baffour Gyau Clement    | 51410615 | 23131594573 | Cashin To-233247521114 | Internal |
| 28-Mar-2023 05:31:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 6626.24    | 6424.24   | 233556873376 | Korkor Gladys           | 55215911 | 23131513046 | Cashin To-233556873376 | Internal |

|                         |           |                                      |              |                   |         |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|--------------------------------------|--------------|-------------------|---------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 28-Mar-2023 05:30:03 PM | 0         |                                      | 0            | COMMISSIONING     | 0.48    | 0    | 233.6      | 234.08    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23131461489 |                        | Internal |
| 28-Mar-2023 05:30:03 PM | 50926050  | otu vida                             | 233541069826 | CASH_OUT          | 120     | 1.2  | 6506.24    | 6626.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23131461489 | NationalId--           | Internal |
| 28-Mar-2023 05:27:23 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN           | 889     | 0    | 7395.24    | 6506.24   | 233559090607 | Adwoa Governor            | 56671830 | 23131376003 | Cashin To-233559090607 | Internal |
| 28-Mar-2023 05:23:12 PM | 44264935  | Faustina Bioh                        | 233242171612 | CASH_OUT          | 2000    | 10   | 5395.24    | 7395.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23131242541 | NationalId--           | Internal |
| 28-Mar-2023 05:23:12 PM | 0         |                                      | 0            | COMMISSIONING     | 4       | 0    | 229.6      | 233.6     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23131242541 |                        | 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      |
| 28-Mar-2023 05:18:47 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | TRANSFER          | 72      | 0    | 5467.24    | 5395.24   | 233558536805 | EUNICE BOSSOH             | 55800590 | 23131102836 | 1                      | Internal |
| 28-Mar-2023 05:13:41 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN           | 2100    | 0    | 7567.24    | 5467.24   | 233242171612 | Faustina Bioh             | 44264935 | 23130943033 | Cashin To-233242171612 | Internal |
| 28-Mar-2023 04:50:54 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | TRANSFER          | 600     | 0    | 8167.24    | 7567.24   | 233241435761 | MAXWELL FOSU NYARKOH      | 65223635 | 23130230672 | 1                      | Internal |
| 28-Mar-2023 04:48:43 PM | 51714229  | Stanbic Bank OVA                     | 233597385620 | EXTERNAL_TRANSFER | 600     | 0    | 7567.24    | 8167.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23130164916 |                        | Internal |
| 28-Mar-2023 04:40:58 PM | 65371082  | Clement Loctii Banbil                | 233552723096 | TRANSFER          | 1000    | 0    | 6567.24    | 7567.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23129931376 | 1                      | Internal |
| 28-Mar-2023 04:25:35 PM | 0         |                                      | 0            | COMMISSIONING     | 1.4     | 0    | 228.2      | 229.6     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23129467868 |                        | Internal |
| 28-Mar-2023 04:25:35 PM | 47578972  | Nana Akua Kwartemaa                  | 233242742742 | CASH_OUT          | 350     | 3.5  | 6217.24    | 6567.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23129467868 | NationalId--           | Internal |
| 28-Mar-2023 04:12:32 PM | 0         |                                      | 0            | COMMISSIONING     | 0.4     | 0    | 227.8      | 228.2     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23129076587 |                        | Internal |
| 28-Mar-2023 04:12:32 PM | 42504441  | Patience Osei Danso                  | 233243386186 | CASH_OUT          | 100     | 1    | 5115.26    | 5215.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23129076587 | NationalId--           | Internal |
| 28-Mar-2023 04:07:00 PM | 39016243  | MERCHANT CASH IN COMMISSION WALLET - | 233549937311 | BATCH_TRANSFER    | 1001.98 | 0    | 5215.26    | 6217.24   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23129086167 |                        | Internal |
| 28-Mar-2023 04:06:51 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN           | 680     | 0    | 5795.26    | 5115.26   | 233556091060 | Adwubi Yaa                | 58022795 | 23128908283 | Cashin To-233556091060 | Internal |
| 28-Mar-2023 04:06:04 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN           | 80      | 0    | 5875.26    | 5795.26   | 233556091060 | Adwubi Yaa                | 58022795 | 23128885194 | Cashin To-233556091060 | Internal |
| 28-Mar-2023 04:04:52 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN           | 2500    | 0    | 8375.26    | 5875.26   | 233247768148 | Charity Adiku             | 56020957 | 23128849620 | Cashin To-233247768148 | Internal |
| 28-Mar-2023 04:04:22 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL         | 233245598332 | TRANSFER          | 8000    | 0    | 375.26     | 8375.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23128834733 | 1                      | Internal |
| 28-Mar-2023 03:48:48 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN           | 343     | 0    | 718.26     | 375.26    | 233549145982 | Mercy Yeboah              | 46452900 | 23128376198 | Cashin To-233549145982 | Internal |
| 28-Mar-2023 03:43:19 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | TRANSFER          | 3015    | 0    | 3154.26    | 139.26    | 233543361299 | BISMARK BOSOMPEM          | 65179887 | 23128218969 | 1                      | Internal |
| 28-Mar-2023 03:40:23 PM | 65371082  | Clement Loctii Banbil                | 233552723096 | TRANSFER          | 2000    | 0    | 1154.26    | 3154.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23128135331 | 1                      | Internal |
| 28-Mar-2023 03:39:09 PM | 52556511  | Dotor Christiana                     | 233242823910 | CASH_OUT          | 579     | 5.79 | 139.26     | 718.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23128100545 | NationalId--           | Internal |
| 28-Mar-2023 03:39:09 PM | 0         |                                      | 0            | COMMISSIONING     | 2.32    | 0    | 225.48     | 227.8     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23128100545 |                        | Internal |
| 28-Mar-2023 03:33:30 PM | 49093459  | Juliana Aklishie                     | 233248845421 | CASH_OUT          | 140     | 1.4  | 1014.26    | 1154.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23127942793 | NationalId--           | Internal |
| 28-Mar-2023 03:33:30 PM | 0         |                                      | 0            | COMMISSIONING     | 0.56    | 0    | 224.92     | 225.48    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23127942793 |                        | Internal |
| 28-Mar-2023 03:31:44 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | TRANSFER          | 200     | 0    | 1214.26    | 1014.26   | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 23127893212 | 1                      | Internal |
| 28-Mar-2023 03:08:42 PM | 39584893  | Yeboah Linda                         | 233541629164 | CASH_OUT          | 100     | 1    | 1114.26    | 1214.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23127275031 | NationalId--           | Internal |
| 28-Mar-2023 03:08:42 PM | 0         |                                      | 0            | COMMISSIONING     | 0.4     | 0    | 224.52     | 224.92    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23127275031 |                        | Internal |
| 28-Mar-2023 03:01:34 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN           | 35.5    | 0    | 1149.76    | 1114.26   | 233245352676 | Christian Akpa            | 49741259 | 23127081448 | Cashin To-233245352676 | Internal |
| 28-Mar-2023 02:57:37 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN           | 1790    | 0    | 2939.76    | 1149.76   | 233241142994 | Faustina Ntriwaa          | 57582080 | 23126974886 | Cashin To-233241142994 | Internal |
| 28-Mar-2023 02:57:16 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN           | 303     | 0    | 3242.76    | 2939.76   | 233551810387 | Adwoa Azupeh              | 55007567 | 23126965304 | Cashin To-233551810387 | Internal |
| 28-Mar-2023 02:56:59 PM | 65223635  | MAXWELL FOSU NYARKOH                 | 233241435761 | TRANSFER          | 3000    | 0    | 242.76     | 3242.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23126957563 | 1                      | Internal |
| 28-Mar-2023 02:50:26 PM | 0         |                                      | 0            | COMMISSIONING     | 0.2     | 0    | 224.32     | 224.52    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23126782505 |                        | Internal |
| 28-Mar-2023 02:50:26 PM | 44532211  | Hanna Tetteh                         | 233244380452 | CASH_OUT          | 20      | 0.5  | 222.76     | 242.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23126782505 | NationalId--           | Internal |

|                         |          |                         |              |               |      |     |         |         |              |                       |          |             |                        |          |
|-------------------------|----------|-------------------------|--------------|---------------|------|-----|---------|---------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 28-Mar-2023 02:36:53 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1650 | 0   | 1872.76 | 222.76  | 233541216301 | Alima Yakubu          | 40780150 | 23126421692 | Cashin To-233541216301 | Internal |
| 28-Mar-2023 02:17:44 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 404  | 0   | 2276.76 | 1872.76 | 233246720862 | amponsah William      | 52927942 | 23125928037 | Cashin To-233246720862 | Internal |
| 28-Mar-2023 02:14:24 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 700  | 0   | 2976.76 | 2276.76 | 233247521114 | Baffour Gyau Clement  | 51410615 | 23125842251 | Cashin To-233247521114 | Internal |
| 28-Mar-2023 02:12:41 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1703 | 0   | 4681.76 | 2976.76 | 233549291350 | VICTORIA BOADU        | 69569961 | 23125798436 | Cashin To-233549291350 | Internal |
| 28-Mar-2023 01:01:26 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 547  | 0   | 5228.76 | 4681.76 | 233546813076 | GiftY Safo            | 46313905 | 23123958459 | Cashin To-233546813076 | Internal |
| 28-Mar-2023 12:55:05 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1560 | 0   | 6788.76 | 5228.76 | 233595683779 | JULIANA APPIAH        | 67757401 | 23123798290 | Cashin To-233595683779 | Internal |
| 28-Mar-2023 12:32:48 PM | 65371082 | Clement Loctii Banbil   | 233552723096 | TRANSFER      | 2000 | 0   | 4788.76 | 6788.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23123235672 | 1                      | Internal |
| 28-Mar-2023 12:27:43 PM | 0        |                         | 0            | COMMISSIONING | 1.2  | 0   | 223.12  | 224.32  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23123107936 |                        | Internal |
| 28-Mar-2023 12:27:43 PM | 48476593 | YAA DANKWAH OBEN-NYARKO | 233243832091 | CASH_OUT      | 300  | 3   | 4488.76 | 4788.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23123107936 | NationalId--           | Internal |
| 28-Mar-2023 12:23:13 PM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 3020 | 0   | 7508.76 | 4488.76 | 233552503279 | Akosua Kwakyewa       | 53534431 | 23122994050 | Cashin To-233552503279 | Internal |
| 28-Mar-2023 12:21:34 PM | 0        |                         | 0            | COMMISSIONING | 2.8  | 0   | 220.32  | 223.12  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23122952331 |                        | Internal |
| 28-Mar-2023 12:21:34 PM | 43284175 | Benedicta Amoakoa       | 233547657701 | CASH_OUT      | 700  | 7   | 6808.76 | 7508.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23122952331 | NationalId--           | Internal |
| 28-Mar-2023 11:57:54 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1500 | 0   | 8308.76 | 6808.76 | 233243306763 | Frederick Arthur      | 44075397 | 23122354972 | Cashin To-233243306763 | Internal |
| 28-Mar-2023 11:50:45 AM | 0        |                         | 0            | COMMISSIONING | 0.2  | 0   | 220.12  | 220.32  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23122175265 |                        | Internal |
| 28-Mar-2023 11:50:45 AM | 49884174 | Stephen Tahiru          | 233244784120 | CASH_OUT      | 20   | 0.5 | 8288.76 | 8308.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23122175265 | NationalId--           | Internal |
| 28-Mar-2023 11:42:59 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 100  | 0   | 8388.76 | 8288.76 | 233246089450 | KingsleyKwadwo Yeboah | 39963021 | 23121979434 | Cashin To-233246089450 | Internal |
| 28-Mar-2023 11:42:09 AM | 59270697 | MAXWELL NYARKO FOSU     | 233242149872 | TRANSFER      | 2500 | 0   | 5888.76 | 8388.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23121958537 | 1                      | Internal |
| 28-Mar-2023 11:39:34 AM | 65371082 | Clement Loctii Banbil   | 233552723096 | TRANSFER      | 3000 | 0   | 2888.76 | 5888.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23121893586 | 1                      | Internal |
| 28-Mar-2023 11:37:12 AM | 0        |                         | 0            | COMMISSIONING | 0.4  | 0   | 219.72  | 220.12  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23121835044 |                        | Internal |
| 28-Mar-2023 11:37:12 AM | 52509921 | Portia Twumwaa          | 233249421676 | CASH_OUT      | 100  | 1   | 2788.76 | 2888.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23121835044 | NationalId--           | Internal |
| 28-Mar-2023 11:34:15 AM | 69422287 | AMMA ANTWIWAA AFARI     | 233551854561 | CASH_OUT      | 400  | 4   | 2388.76 | 2788.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23121760579 | NationalId--           | Internal |
| 28-Mar-2023 11:34:15 AM | 0        |                         | 0            | COMMISSIONING | 1.6  | 0   | 218.12  | 219.72  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23121760579 |                        | Internal |
| 28-Mar-2023 11:24:53 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 30   | 0   | 2418.76 | 2388.76 | 233557619231 | Salomey Waneku        | 52105961 | 23121523246 | Cashin To-233557619231 | Internal |
| 28-Mar-2023 11:24:17 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 5    | 0   | 2423.76 | 2418.76 | 233244590839 | SamuelJunior Appiah   | 39860520 | 23121507669 | Cashin To-233244590839 | Internal |
| 28-Mar-2023 11:20:27 AM | 70538530 | ANTHONY DWOMOH BOATENG  | 233597126932 | TRANSFER      | 2200 | 0   | 223.76  | 2423.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23121409747 | 2                      | Internal |
| 28-Mar-2023 11:16:02 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1800 | 0   | 2023.76 | 223.76  | 233244590839 | SamuelJunior Appiah   | 39860520 | 23121295958 | Cashin To-233244590839 | Internal |
| 28-Mar-2023 11:09:19 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 300  | 0   | 2323.76 | 2023.76 | 233540184693 | Mercy Ofosuaa         | 45772389 | 23121122380 | Cashin To-233540184693 | Internal |
| 28-Mar-2023 11:02:54 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1500 | 0   | 3823.76 | 2323.76 | 233598821662 | JULIET ALHASSAN       | 70312324 | 23120954014 | Cashin To-233598821662 | Internal |
| 28-Mar-2023 10:57:14 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 250  | 0   | 4073.76 | 3823.76 | 233553551322 | Dorcas Oteng          | 47538914 | 23120802695 | Cashin To-233553551322 | Internal |
| 28-Mar-2023 10:53:59 AM | 0        |                         | 0            | COMMISSIONING | 0.8  | 0   | 217.32  | 218.12  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23120717313 |                        | Internal |
| 28-Mar-2023 10:53:59 AM | 61068655 | Muhibatu Ibrahim        | 233593745475 | CASH_OUT      | 200  | 2   | 3873.76 | 4073.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23120717313 | NationalId--           | Internal |
| 28-Mar-2023 10:53:20 AM | 65223666 | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 172  | 0   | 4045.76 | 3873.76 | 233241078969 | nuhu hajara           | 55798843 | 23120700252 | Cashin To-233241078969 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 28-Mar-2023 10:52:35 AM | 59270697  | FOSU                         | 233242149872 | TRANSFER      | 3000   | 0    | 1045.76    | 4045.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23120680828 | 1                      | Internal |
| 28-Mar-2023 10:43:27 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1500   | 0    | 2545.76    | 1045.76   | 233559245410 | EVELYN SIAW DANKWAH   | 65775114 | 23120439927 | 1                      | Internal |
| 28-Mar-2023 10:38:52 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2596.26    | 2545.76   | 233540744133 | MAAME AKAWE           | 66572574 | 23120318315 | Cashin To-233540744133 | Internal |
| 28-Mar-2023 10:29:56 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 6820   | 0    | 9416.26    | 2596.26   | 233545157794 | Kwaku Nyarko          | 55179416 | 23120077145 | Cashin To-233545157794 | 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      |
| 28-Mar-2023 10:24:45 AM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 500    | 0    | 8916.26    | 9416.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23119935851 | 1                      | Internal |
| 28-Mar-2023 10:18:40 AM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 1000   | 0    | 7916.26    | 8916.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23119768030 | 1                      | Internal |
| 28-Mar-2023 10:05:40 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 2916.26    | 7916.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23119404964 | 1                      | Internal |
| 28-Mar-2023 10:03:08 AM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 2000   | 0    | 916.26     | 2916.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23119338274 | 1                      | Internal |
| 28-Mar-2023 09:46:52 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5460   | 0    | 6376.26    | 916.26    | 233555827554 | Cynthia Ali           | 46386377 | 23118885568 | Cashin To-233555827554 | Internal |
| 28-Mar-2023 09:22:00 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 330    | 0    | 6706.26    | 6376.26   | 233541216301 | Alima Yakubu          | 40780150 | 23118186408 | Cashin To-233541216301 | Internal |
| 28-Mar-2023 09:17:03 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 3000   | 0    | 3706.26    | 6706.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23118045887 | 1                      | Internal |
| 28-Mar-2023 09:13:34 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2320   | 0    | 6026.26    | 3706.26   | 233541216301 | Alima Yakubu          | 40780150 | 23117945923 | Cashin To-233541216301 | Internal |
| 28-Mar-2023 09:12:30 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 1026.26    | 6026.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23117915083 | 1                      | Internal |
| 28-Mar-2023 09:09:51 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 217.12     | 217.32    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23117838648 |                        | Internal |
| 28-Mar-2023 09:09:51 AM | 52356216  | Offu comfort                 | 233249467364 | CASH_OUT      | 20     | 0.5  | 1006.26    | 1026.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23117838648 | NationalId--           | Internal |
| 28-Mar-2023 09:04:31 AM | 0         |                              | 0            | COMMISSIONING | 0.56   | 0    | 216.56     | 217.12    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23117686770 |                        | Internal |
| 28-Mar-2023 09:04:31 AM | 49939951  | Martha Kobi                  | 233556667073 | CASH_OUT      | 140    | 1.4  | 866.26     | 1006.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23117686770 | NationalId--           | Internal |
| 28-Mar-2023 08:43:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 966.26     | 866.26    | 233556667073 | Martha Kobi           | 49939951 | 23117107883 | Cashin To-233556667073 | Internal |
| 27-Mar-2023 08:30:27 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 216.36     | 216.56    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23109561692 |                        | Internal |
| 27-Mar-2023 08:30:27 PM | 75688541  | RUTH ASALA                   | 233530733415 | CASH_OUT      | 5      | 0.5  | 961.26     | 966.26    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23109561692 | NationalId--           | Internal |
| 27-Mar-2023 08:23:10 PM | 0         |                              | 0            | COMMISSIONING | 0.6    | 0    | 215.76     | 216.36    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23109366724 |                        | Internal |
| 27-Mar-2023 08:23:10 PM | 40662659  | Bernice Adaboro              | 233249006741 | CASH_OUT      | 150    | 1.5  | 811.26     | 961.26    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23109366724 | NationalId--           | Internal |
| 27-Mar-2023 07:54:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 7000   | 0    | 7811.26    | 811.26    | 233549763992 | DIVINE AGBLOE DORNU   | 39043175 | 23108550206 | 1                      | Internal |
| 27-Mar-2023 07:53:38 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 6000   | 0    | 1811.26    | 7811.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23108525187 | 1                      | Internal |
| 27-Mar-2023 07:32:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1090   | 0    | 2901.26    | 1811.26   | 233553138339 | Esther Owusuaa        | 43623989 | 23107888976 | Cashin To-233553138339 | Internal |
| 27-Mar-2023 07:26:25 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 901.26     | 2901.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23107708128 | 1                      | Internal |
| 27-Mar-2023 07:18:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1960   | 0    | 2861.26    | 901.26    | 233553778845 | Akomah Daniel         | 48192087 | 23107475775 | Cashin To-233553778845 | Internal |
| 27-Mar-2023 07:16:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4400   | 0    | 7261.26    | 2861.26   | 233558581092 | ZAKARI ALHASSAN       | 55614946 | 23107411066 | 1                      | Internal |
| 27-Mar-2023 07:11:07 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 7362.26    | 7261.26   | 233553778845 | Akomah Daniel         | 48192087 | 23107227069 | Cashin To-233553778845 | Internal |
| 27-Mar-2023 07:10:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 656    | 0    | 8018.26    | 7362.26   | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 23107199969 | Cashin To-233248569181 | Internal |
| 27-Mar-2023 06:53:52 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 3018.26    | 8018.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23106606224 | 1                      | Internal |
| 27-Mar-2023 06:53:39 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 3118.26    | 3018.26   | 233545450184 | SAMUEL ANORPONG       | 68822534 | 23106598353 | Cashin To-233545450184 | Internal |
| 27-Mar-2023 06:52:03 PM | 65223666  | MAXWELL FOSU                 | 233591451241 | TRANSFER      | 550    | 0    | 3668.26    | 3118.26   | 233552774752 | VINA AIDENPWA         | 65517723 | 23106538250 | 1                      | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 27-Mar-2023 06:52:31 PM | 65223666  | NYARKOH              | 233591451241 | CASH_IN       | 1000   | 0    | 4668.26    | 3668.26   | 233241854331 | Rosemond Okubeng       | 44792950 | 23106517283 | Cashin To-233241854331 | Internal |
| 27-Mar-2023 06:41:35 PM | 58366727  | BETTEY ADJEI         | 233249085317 | TRANSFER      | 1000   | 0    | 3668.26    | 4668.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23106133906 | 1                      | Internal |
| 27-Mar-2023 06:32:41 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 15.5   | 0    | 3683.76    | 3668.26   | 233530476967 | PAMELA AFFUMWAA        | 75506322 | 23105791073 | Cashin To-233530476967 | 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     |
| 27-Mar-2023 06:06:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 150    | 0    | 833.76     | 683.76    | 233246249885 | Vincent Aworka         | 57480830 | 23104773280 | Cashin To-233246249885 | Internal |
| 27-Mar-2023 06:00:41 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 215.36     | 215.76    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23104545053 |                        | Internal |
| 27-Mar-2023 06:00:41 PM | 61063474  | Ezekiel Akpiok       | 233593870772 | CASH_OUT      | 100    | 1    | 733.76     | 833.76    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23104545053 | NationalId--           | Internal |
| 27-Mar-2023 05:58:31 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1500   | 0    | 2233.76    | 733.76    | 233243306763 | Frederick Arthur       | 44075397 | 23104463818 | Cashin To-233243306763 | Internal |
| 27-Mar-2023 05:54:56 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 530    | 0    | 2763.76    | 2233.76   | 233557180159 | Bemah Aso              | 56800016 | 23104338544 | Cashin To-233557180159 | Internal |
| 27-Mar-2023 05:45:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200    | 0    | 2963.76    | 2763.76   | 233558120758 | Rusella Baotemaa       | 51470918 | 23104052030 | Cashin To-233558120758 | Internal |
| 27-Mar-2023 05:38:16 PM | 74854078  | JOYCE AMUZU          | 233595040594 | CASH_OUT      | 495    | 4.95 | 2468.76    | 2963.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23103839098 | NationalId--           | Internal |
| 27-Mar-2023 05:38:16 PM | 0         |                      | 0            | COMMISSIONING | 1.98   | 0    | 213.38     | 215.36    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23103839098 |                        | Internal |
| 27-Mar-2023 05:28:59 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40     | 0    | 2508.76    | 2468.76   | 233553488733 | SAKINATU ADAMU         | 72648944 | 23103558594 | Cashin To-233553488733 | Internal |
| 27-Mar-2023 05:27:40 PM | 0         |                      | 0            | COMMISSIONING | 2.4    | 0    | 210.98     | 213.38    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23103518680 |                        | Internal |
| 27-Mar-2023 05:27:40 PM | 72528791  | ABENA BENEWAA        | 233547656456 | CASH_OUT      | 600    | 6    | 1908.76    | 2508.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23103518680 | NationalId--           | Internal |
| 27-Mar-2023 05:10:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2800   | 0    | 4708.76    | 1908.76   | 233248967040 | Vida Kwaa              | 40302733 | 23102989405 | Cashin To-233248967040 | Internal |
| 27-Mar-2023 05:06:53 PM | 70326549  | KINGSLEY BOATENG     | 233597434383 | TRANSFER      | 500    | 0    | 4208.76    | 4708.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23102880942 | 1                      | Internal |
| 27-Mar-2023 04:47:39 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1410   | 0    | 5618.76    | 4208.76   | 233541068576 | Mary Aquaye            | 59172532 | 23102265395 | Cashin To-233541068576 | Internal |
| 27-Mar-2023 04:37:06 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 404    | 0    | 6022.76    | 5618.76   | 233542236947 | Stella wiafe           | 54172651 | 23101959600 | Cashin To-233542236947 | Internal |
| 27-Mar-2023 04:32:56 PM | 66366630  | CHARLOTTE SAKYI      | 233244917382 | CASH_OUT      | 294    | 2.94 | 5728.76    | 6022.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23101838405 | NationalId--           | Internal |
| 27-Mar-2023 04:32:56 PM | 0         |                      | 0            | COMMISSIONING | 1.18   | 0    | 209.8      | 210.98    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23101838405 |                        | Internal |
| 27-Mar-2023 04:30:12 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 680    | 0    | 6408.76    | 5728.76   | 233256220075 | AMAZIAH AIDOO          | 68949700 | 23101757646 | Cashin To-233256220075 | Internal |
| 27-Mar-2023 04:07:54 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000   | 0    | 1408.76    | 6408.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23101102245 | 1                      | Internal |
| 27-Mar-2023 04:03:50 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 3000   | 0    | 4408.76    | 1408.76   | 233597407958 | JNR'S 331 FASHIONS     | 68346452 | 23100979865 | 1                      | Internal |
| 27-Mar-2023 03:42:23 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1350   | 0    | 5758.76    | 4408.76   | 233242279910 | Segbedzi Daniel Ranson | 50806340 | 23100321433 | Cashin To-233242279910 | Internal |
| 27-Mar-2023 03:37:49 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20     | 0    | 5778.76    | 5758.76   | 233242555679 | Nicholas Gohoho        | 41379923 | 23100188125 | Cashin To-233242555679 | Internal |
| 27-Mar-2023 03:37:01 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 5878.76    | 5778.76   | 233244855783 | Theresa Agyeiwaa       | 41364261 | 23100164605 | Cashin To-233244855783 | Internal |
| 27-Mar-2023 03:36:28 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1010   | 0    | 6888.76    | 5878.76   | 233247762056 | Kporuvuv Leonard       | 44050242 | 23100149288 | Cashin To-233247762056 | Internal |
| 27-Mar-2023 03:02:55 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 6939.26    | 6888.76   | 233550926958 | Comfort Boatemaa       | 54071637 | 23099204373 | Cashin To-233550926958 | Internal |
| 27-Mar-2023 02:57:36 PM | 71118220  | SAMUEL TORTO         | 233549959585 | CASH_OUT      | 2000   | 10   | 4939.26    | 6939.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23099054468 | NationalId--           | Internal |
| 27-Mar-2023 02:57:36 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 205.8      | 209.8     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23099054468 |                        | Internal |
| 27-Mar-2023 02:55:23 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 5939.26    | 4939.26   | 233549525049 | Amma Adutwumwaa        | 54499586 | 23098993272 | Cashin To-233549525049 | Internal |
| 27-Mar-2023 02:45:02 PM | 40530704  | Doris Odeibea        | 233249313121 | CASH_OUT      | 5      | 0.5  | 5934.26    | 5939.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 23098707039 | NationalId--           | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                      |          |             |  |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|--|----------|
| 27-Mar-2023 02:45:02 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 205.6      | 205.8     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23098707039 |  | Internal |
| 27-Mar-2023 02:44:13 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 205.4      | 205.6     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23098684756 |  | Internal |
| 27-Mar-2023 02:44:13 PM | 40530704  | Doris Odeibea         | 233249313121 | CASH_OUT      | 10     | 0.5  | 5924.26    | 5934.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23098684756 | NationalId--<br>Cashin To-<br>233246748562 | Internal |
| 27-Mar-2023 02:26:14 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 300    | 0    | 6224.26    | 5924.26   | 233246748562 | Ajagchaab Amwankoba  | 51561521 | 23098192981 |  | Internal |
| 27-Mar-2023 02:24:47 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 205        | 205.4     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23098154004 |  | 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      |
| 27-Mar-2023 02:24:47 PM | 66944199  | COLLINS NYAMAKU       | 233543522009 | CASH_OUT      | 100    | 1    | 6124.26    | 6224.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23098154004 | NationalId--                               | Internal |
| 27-Mar-2023 02:08:26 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 5000   | 0    | 1124.26    | 6124.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23097710247 | 1  | Internal |
| 27-Mar-2023 02:06:24 PM | 39503620  | Vicentia Boadu        | 233548566457 | CASH_OUT      | 350    | 3.5  | 774.26     | 1124.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23097655616 | NationalId--                               | Internal |
| 27-Mar-2023 02:06:24 PM | 0         |                       | 0            | COMMISSIONING | 1.4    | 0    | 203.6      | 205       | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23097655616 |  | Internal |
| 27-Mar-2023 02:02:44 PM | 57582080  | Faustina Ntriwaa      | 233241142994 | CASH_OUT      | 200    | 2    | 574.26     | 774.26    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23097556046 | NationalId--                               | Internal |
| 27-Mar-2023 02:02:44 PM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 202.8      | 203.6     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23097556046 |  | Internal |
| 27-Mar-2023 01:59:50 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1010   | 0    | 1584.26    | 574.26    | 233249613295 | Enock Kotei          | 47196189 | 23097477883 | Cashin To-<br>233249613295                 | Internal |
| 27-Mar-2023 01:55:04 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 600    | 0    | 2184.26    | 1584.26   | 233540184693 | Mercy Ofosuaa        | 45772389 | 23097349616 | Cashin To-<br>233540184693                 | Internal |
| 27-Mar-2023 01:50:59 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 200    | 0    | 2384.26    | 2184.26   | 233558160412 | Nafisa Shaibu        | 54073596 | 23097239801 | Cashin To-<br>233558160412                 | Internal |
| 27-Mar-2023 01:08:46 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 2500   | 0    | 4884.26    | 2384.26   | 233598706844 | CYNTHIA OFORI        | 74705992 | 23096090862 | Cashin To-<br>233598706844                 | Internal |
| 27-Mar-2023 12:57:09 PM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 3500   | 0    | 1384.26    | 4884.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23095772752 | 1  | Internal |
| 27-Mar-2023 12:55:32 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1500   | 0    | 2884.26    | 1384.26   | 233247521114 | Baffour Gyau Clement | 51410615 | 23095729818 | Cashin To-<br>233247521114                 | Internal |
| 27-Mar-2023 12:44:01 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 202.6      | 202.8     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23095422773 |  | Internal |
| 27-Mar-2023 12:44:01 PM | 69477892  | GRACE EGBEMENYO       | 233551051729 | CASH_OUT      | 24     | 0.5  | 2860.26    | 2884.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23095422773 | NationalId--                               | Internal |
| 27-Mar-2023 12:32:10 PM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 201.8      | 202.6     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23095110727 |  | Internal |
| 27-Mar-2023 12:32:10 PM | 73404592  | ISAAC ANSANI          | 233555419091 | CASH_OUT      | 200    | 2    | 2660.26    | 2860.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23095110727 | NationalId--                               | Internal |
| 27-Mar-2023 12:29:34 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 495    | 0    | 3155.26    | 2660.26   | 233256707979 | GEORGINA KOOMSON     | 69329829 | 23095042410 | Cashin To-<br>233256707979                 | Internal |
| 27-Mar-2023 12:28:07 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 495    | 0    | 3650.26    | 3155.26   | 233257579222 | MAVIS ANKOMAH        | 70900165 | 23095004487 | Cashin To-<br>233257579222                 | Internal |
| 27-Mar-2023 12:19:47 PM | 40400158  | David Dzanyikpor      | 233543920915 | CASH_OUT      | 100    | 1    | 3550.26    | 3650.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23094786136 | NationalId--                               | Internal |
| 27-Mar-2023 12:19:47 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 201.4      | 201.8     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23094786136 |  | Internal |
| 27-Mar-2023 11:49:43 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1690   | 0    | 5240.26    | 3550.26   | 233249222526 | Abena Agyeiwaa       | 43131418 | 23093989409 | Cashin To-<br>233249222526                 | Internal |
| 27-Mar-2023 11:32:47 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 454    | 0    | 5694.26    | 5240.26   | 233245796488 | Kwaku Dankwah        | 39628280 | 23093538185 | Cashin To-<br>233245796488                 | Internal |
| 27-Mar-2023 11:27:12 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 7300   | 0    | 12994.26   | 5694.26   | 233555510426 | SAMPSON AMPONSAH     | 59128273 | 23093387290 | 1  | Internal |
| 27-Mar-2023 11:08:52 AM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 5000   | 0    | 7994.26    | 12994.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23092888491 | 1  | Internal |
| 27-Mar-2023 11:05:57 AM | 65775114  | EVELYN SIAW DANKWAH   | 233559245410 | TRANSFER      | 1000   | 0    | 6994.26    | 7994.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23092807618 | 1  | Internal |
| 27-Mar-2023 11:02:33 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 7044.76    | 6994.26   | 233245132523 | FRANCIS GYAN         | 66428893 | 23092713566 | Cashin To-<br>233245132523                 | Internal |
| 27-Mar-2023 10:45:07 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 394    | 0    | 7438.76    | 7044.76   | 233241450179 | Abdul Aziz Zuleya    | 59407010 | 23092226391 | Cashin To-<br>233241450179                 | Internal |
| 27-Mar-2023 10:42:50 AM | 65775114  | EVELYN SIAW DANKWAH   | 233559245410 | TRANSFER      | 2000   | 0    | 5438.76    | 7438.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23092162287 | 1  | Internal |
| 27-Mar-2023 10:12:04 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 201.2      | 201.4     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23091289479 |  | Internal |
| 27-Mar-2023 10:12:04 AM | 58167042  | Agyarko Albetha       | 233550586677 | CASH_OUT      | 20     | 0.5  | 5418.76    | 5438.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23091289479 | NationalId--                               | Internal |



|                         |           |                              |              |               |        |      |            |           |              |                                    |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------------|----------|-------------|------------------------|----------|
| 27-Mar-2023 10:08:26 AM | 0         |                              | 0            | COMMISSIONING | 1      | 0    | 200.2      | 201.2     | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23091184109 |                        | Internal |
| 27-Mar-2023 10:08:26 AM | 63927016  | Barikisu Anyawi              | 233591274777 | CASH_OUT      | 250    | 2.5  | 5168.76    | 5418.76   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23091184109 | NationalId--           | Internal |
| 27-Mar-2023 10:06:04 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 5471.76    | 5168.76   | 233244590242 | Osei Akwasi                        | 47071643 | 23091116665 | Cashin To-233244590242 | Internal |
| 27-Mar-2023 09:55:39 AM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 199        | 200.2     | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23090815262 |                        | Internal |
| 27-Mar-2023 09:55:39 AM | 39638056  | Mercy Yeboah                 | 233242020032 | CASH_OUT      | 300    | 3    | 5171.76    | 5471.76   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23090815262 | 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        | Cash To-               | OVA      |
| 27-Mar-2023 09:42:10 AM | 65223666  | NYARKOH                      | 233591451241 | CASH_IN       | 15.5   | 0    | 5187.26    | 5171.76   | 233530030612 | EMELIA OGUM                        | 75447522 | 23090420955 | 233530030612           | Internal |
| 27-Mar-2023 09:38:35 AM | 58590100  | Vivian Wortey                | 233548310588 | CASH_OUT      | 140    | 1.4  | 5047.26    | 5187.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23090316002 | NationalId--           | Internal |
| 27-Mar-2023 09:38:35 AM | 0         |                              | 0            | COMMISSIONING | 0.56   | 0    | 198.44     | 199       | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23090316002 |                        | Internal |
| 27-Mar-2023 09:35:48 AM | 74854078  | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 25     | 0.5  | 5022.26    | 5047.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23090233873 | NationalId--           | Internal |
| 27-Mar-2023 09:35:48 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 198.24     | 198.44    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23090233873 |                        | Internal |
| 27-Mar-2023 09:31:25 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 130    | 0    | 5152.26    | 5022.26   | 233246412494 | Mary Arhin                         | 56554139 | 23090105117 | Cashin To-233246412494 | Internal |
| 27-Mar-2023 09:30:41 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 5000   | 0    | 152.26     | 5152.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23090084219 | 1                      | Internal |
| 27-Mar-2023 09:23:17 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 485    | 0    | 637.26     | 152.26    | 233530904912 | EMMANUEL OFORI                     | 74894284 | 23089868292 | Cashin To-233530904912 | Internal |
| 27-Mar-2023 09:18:16 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 350    | 0    | 987.26     | 637.26    | 233545105470 | Tina Owusu                         | 64840030 | 23089721959 | Cashin To-233545105470 | Internal |
| 27-Mar-2023 09:16:00 AM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 197.04     | 198.24    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23089656212 |                        | Internal |
| 27-Mar-2023 09:16:00 AM | 49047452  | Asare Lawrenceia             | 233241045784 | CASH_OUT      | 300    | 3    | 687.26     | 987.26    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23089656212 | NationalId--           | Internal |
| 27-Mar-2023 09:12:01 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 196.24     | 197.04    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23089540166 |                        | Internal |
| 27-Mar-2023 09:12:01 AM | 57638488  | evelyn Arthur                | 233556468420 | CASH_OUT      | 200    | 2    | 487.26     | 687.26    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23089540166 | NationalId--           | Internal |
| 27-Mar-2023 09:08:57 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4020   | 0    | 4507.26    | 487.26    | 233599397154 | MAVIS TAKYIWA                      | 67641068 | 23089450071 | Cashin To-233599397154 | Internal |
| 27-Mar-2023 09:08:11 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 520    | 0    | 5027.26    | 4507.26   | 233244062489 | Comfort Amoa                       | 43626226 | 23089427786 | Cashin To-233244062489 | Internal |
| 27-Mar-2023 08:53:14 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4900   | 0    | 127.26     | 5027.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23088999867 | 1                      | Internal |
| 27-Mar-2023 08:49:18 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 10     | 0    | 137.26     | 127.26    | 233246956340 | RESTORE PRAYER PARTNERS MINISTRIES | 63982116 | 23088889494 | 1                      | Internal |
| 26-Mar-2023 10:17:21 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150    | 0    | 287.26     | 137.26    | 233249682029 | Sarah Amponsah                     | 44901910 | 23066358933 | Cashin To-233249682029 | Internal |
| 26-Mar-2023 09:50:18 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2000   | 0    | 2287.26    | 287.26    | 233591451242 | MAXWELL FOSU NYARKO                | 63887065 | 23065838918 | 1                      | Internal |
| 25-Mar-2023 08:42:24 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 195.84     | 196.24    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23057580619 |                        | Internal |
| 25-Mar-2023 08:42:24 PM | 66100579  | CHRISTABEL SERWAA BOAKYE     | 233543788538 | CASH_OUT      | 100    | 1    | 2187.26    | 2287.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23057580619 | NationalId--           | Internal |
| 25-Mar-2023 08:41:17 PM | 68409775  | SARAH ESI IMPRAIM            | 233594722277 | CASH_OUT      | 65     | 0.65 | 2122.26    | 2187.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23057552182 | NationalId--           | Internal |
| 25-Mar-2023 08:41:17 PM | 0         |                              | 0            | COMMISSIONING | 0.26   | 0    | 195.58     | 195.84    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23057552182 |                        | Internal |
| 25-Mar-2023 08:35:22 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2172.76    | 2122.26   | 233555211613 | PATRICK KWABENA TETTEH             | 68213917 | 23057397774 | Cashin To-233555211613 | Internal |
| 25-Mar-2023 07:40:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 5000   | 0    | 7172.76    | 2172.76   | 233544400014 | KOFI WELVA                         | 65989575 | 23055849736 | 1                      | Internal |
| 25-Mar-2023 07:35:52 PM | 70004024  | SANDRA MENSAH                | 233597415879 | TRANSFER      | 410    | 0    | 6762.76    | 7172.76   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23055717794 | 1                      | Internal |
| 25-Mar-2023 07:31:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5   | 0    | 6803.26    | 6762.76   | 233551156004 | MICHAEL ASANTE                     | 66549942 | 23055587189 | Cashin To-233551156004 | Internal |
| 25-Mar-2023 07:29:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2500   | 0    | 9303.26    | 6803.26   | 233245277752 | Ayaab Abugri Fatawu                | 41311802 | 23055540467 | Cashin To-233245277752 | Internal |
| 25-Mar-2023 07:26:39 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 7000   | 0    | 2303.26    | 9303.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 23055443893 | 1                      | Internal |
| 25-Mar-2023 07:15:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000   | 0    | 3303.26    | 2303.26   | 233552774752 | VIDA AJEDEPWA                      | 65517723 | 23055099166 | 1                      | Internal |

|                         |           |                         |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|-------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 25-Mar-2023 07:14:48 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | TRANSFER      | 4500   | 0    | 7803.26    | 3303.26   | 233549763992 | DIVINE AGBLOE DORNU       | 39043175 | 23055076980 | 1                      | Internal |
| 25-Mar-2023 07:13:59 PM | 65223635  | MAXWELL FOSU NYARKOH    | 233241435761 | TRANSFER      | 5000   | 0    | 2803.26    | 7803.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23055050989 | 1                      | Internal |
| 25-Mar-2023 07:07:42 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 2300   | 0    | 5103.26    | 2803.26   | 233545450184 | SAMUEL ANORPONG           | 68822534 | 23054839707 | Cashin To-233545450184 | Internal |
| 25-Mar-2023 07:04:24 PM | 0         |                         | 0            | COMMISSIONING | 0.79   | 0    | 194.79     | 195.58    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23054722048 |                        | 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-Mar-2023 07:04:24 PM | 71623068  | FREDA GYAMFUA           | 233547701602 | CASH_OUT      | 197    | 1.97 | 4906.26    | 5103.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23054722048 | NationalId--           | Internal |
| 25-Mar-2023 07:01:27 PM | 0         |                         | 0            | COMMISSIONING | 1.48   | 0    | 193.31     | 194.79    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23054615405 |                        | Internal |
| 25-Mar-2023 07:01:27 PM | 71623068  | FREDA GYAMFUA           | 233547701602 | CASH_OUT      | 370    | 3.7  | 4536.26    | 4906.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23054615405 | NationalId--           | Internal |
| 25-Mar-2023 06:59:02 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1260   | 0    | 5796.26    | 4536.26   | 233553778845 | Akomah Daniel             | 48192087 | 23054525760 | Cashin To-233553778845 | Internal |
| 25-Mar-2023 06:56:46 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1950   | 0    | 7746.26    | 5796.26   | 233549059515 | Palafour Kwasi            | 48949261 | 23054441600 | Cashin To-233549059515 | Internal |
| 25-Mar-2023 06:56:19 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 2110   | 0    | 9856.26    | 7746.26   | 233549059515 | Palafour Kwasi            | 48949261 | 23054425360 | Cashin To-233549059515 | Internal |
| 25-Mar-2023 06:45:58 PM | 73746125  | DORIS NYARKONOR         | 233553545601 | CASH_OUT      | 150    | 1.5  | 9706.26    | 9856.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23054040925 | NationalId--           | Internal |
| 25-Mar-2023 06:45:58 PM | 0         |                         | 0            | COMMISSIONING | 0.6    | 0    | 192.71     | 193.31    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23054040925 |                        | Internal |
| 25-Mar-2023 06:35:59 PM | 65223635  | MAXWELL FOSU NYARKOH    | 233241435761 | TRANSFER      | 5000   | 0    | 4706.26    | 9706.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23053676192 | 1                      | Internal |
| 25-Mar-2023 06:26:06 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1650   | 0    | 6356.26    | 4706.26   | 233244590839 | SamuelJunior Appiah       | 39860520 | 23053328237 | Cashin To-233244590839 | Internal |
| 25-Mar-2023 06:16:57 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1910   | 0    | 8266.26    | 6356.26   | 233541068576 | Mary Aquaye               | 59172532 | 23053013179 | Cashin To-233541068576 | Internal |
| 25-Mar-2023 06:09:29 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1950   | 0    | 10216.26   | 8266.26   | 233540184693 | Mercy Ofosuua             | 45772389 | 23052750232 | Cashin To-233540184693 | Internal |
| 25-Mar-2023 06:03:53 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1      | 0    | 10217.26   | 10216.26  | 233244509302 | DENIES OFORI              | 65400279 | 23052550201 | Cashin To-233244509302 | Internal |
| 25-Mar-2023 06:03:18 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 120    | 0    | 10337.26   | 10217.26  | 233244509302 | DENIES OFORI              | 65400279 | 23052529122 | Cashin To-233244509302 | Internal |
| 25-Mar-2023 05:59:59 PM | 57531938  | anganta ayoamah         | 233548471602 | CASH_OUT      | 200    | 2    | 10137.26   | 10337.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23052417600 | NationalId--           | Internal |
| 25-Mar-2023 05:59:59 PM | 0         |                         | 0            | COMMISSIONING | 0.8    | 0    | 191.91     | 192.71    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23052417600 |                        | Internal |
| 25-Mar-2023 05:57:11 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 500    | 0    | 10637.26   | 10137.26  | 233243306763 | Frederick Arthur          | 44075397 | 23052323398 | Cashin To-233243306763 | Internal |
| 25-Mar-2023 05:46:30 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 202    | 0    | 10839.26   | 10637.26  | 233542752772 | Mantebea Elizabeth        | 55416481 | 23051968410 | Cashin To-233542752772 | Internal |
| 25-Mar-2023 05:27:44 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | TRANSFER      | 500    | 0    | 11339.26   | 10839.26  | 233598623456 | LARIZO BAWA               | 74884309 | 23051369084 | 1                      | Internal |
| 25-Mar-2023 05:24:31 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 500    | 0    | 11839.26   | 11339.26  | 233558120758 | Rusella Baotemaa          | 51470918 | 23051267151 | Cashin To-233558120758 | Internal |
| 25-Mar-2023 05:23:12 PM | 74854078  | JOYCE AMUZU             | 233595040594 | CASH_OUT      | 105    | 1.05 | 11734.26   | 11839.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23051225987 | NationalId--           | Internal |
| 25-Mar-2023 05:23:12 PM | 0         |                         | 0            | COMMISSIONING | 0.42   | 0    | 191.49     | 191.91    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23051225987 |                        | Internal |
| 25-Mar-2023 05:05:55 PM | 51095162  | BelannuoElizabeth Puoro | 233548819832 | CASH_OUT      | 17     | 0.5  | 11717.26   | 11734.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23050691436 | NationalId--           | Internal |
| 25-Mar-2023 05:05:55 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 191.29     | 191.49    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23050691436 |                        | Internal |
| 25-Mar-2023 05:05:11 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 3600   | 0    | 15317.26   | 11717.26  | 233243509795 | Ebenezer Dzikunu          | 39939537 | 23050669357 | Cashin To-233243509795 | Internal |
| 25-Mar-2023 05:01:29 PM | 0         |                         | 0            | COMMISSIONING | 1.08   | 0    | 190.21     | 191.29    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23050557098 |                        | Internal |
| 25-Mar-2023 05:01:29 PM | 49633992  | Attakuma Abigail        | 233543381645 | CASH_OUT      | 270    | 2.7  | 15047.26   | 15317.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23050557098 | NationalId--           | Internal |
| 25-Mar-2023 04:39:37 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1010   | 0    | 16057.26   | 15047.26  | 233540919900 | MAVIS SEGBEDZI            | 73916838 | 23049909595 | Cashin To-233540919900 | Internal |
| 25-Mar-2023 04:38:03 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 470    | 0    | 16527.26   | 16057.26  | 233559237018 | VIDA KWAO                 | 70799914 | 23049864040 | Cashin To-233559237018 | Internal |
| 25-Mar-2023 04:33:00 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | TRANSFER      | 250    | 0    | 16777.26   | 16527.26  | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 23049717767 | 1                      | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 25-Mar-2023 04:27:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 16797.76   | 16777.26  | 233547531437 | Juliana Mintah       | 43548166 | 23049562647 | Cashin To-233547531437 | Internal |
| 25-Mar-2023 04:21:45 PM | 47538914  | Dorcas Oteng                 | 233553551322 | CASH_OUT      | 2000   | 10   | 14797.76   | 16797.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23049396186 | NationalId--           | Internal |
| 25-Mar-2023 04:21:45 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 186.21     | 190.21    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23049396186 |                        | Internal |
| 25-Mar-2023 04:17:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 144    | 0    | 14941.76   | 14797.76  | 233558536805 | EUNICE BOSSOH        | 55800590 | 23049268270 | 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      |
| 25-Mar-2023 04:15:13 PM | 66604636  | ISAAC YIN KONKONGWOOM        | 233540284695 | TRANSFER      | 7000   | 0    | 7941.76    | 14941.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23049212062 | 1                      | Internal |
| 25-Mar-2023 04:05:49 PM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 1500   | 0    | 6441.76    | 7941.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23048949373 | 1                      | Internal |
| 25-Mar-2023 04:05:16 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 1441.76    | 6441.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23048934133 | 1                      | Internal |
| 25-Mar-2023 03:55:31 PM | 0         |                              | 0            | COMMISSIONING | 1      | 0    | 185.21     | 186.21    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23048662630 |                        | Internal |
| 25-Mar-2023 03:55:31 PM | 65724958  | RACHAEL UMUKORO              | 233557483756 | CASH_OUT      | 250    | 2.5  | 1191.76    | 1441.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23048662630 | NationalId--           | Internal |
| 25-Mar-2023 03:44:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5030   | 0    | 6221.76    | 1191.76   | 233241753687 | fusheini abiba       | 58232972 | 23048372630 | Cashin To-233241753687 | Internal |
| 25-Mar-2023 03:33:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 131    | 0    | 6352.76    | 6221.76   | 233548363178 | RAYMOND OSEI         | 46358638 | 23048080735 | Cashin To-233548363178 | Internal |
| 25-Mar-2023 03:13:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 379    | 0    | 6731.76    | 6352.76   | 233548985710 | ISSAH WAHAB          | 48340858 | 23047579509 | 1                      | Internal |
| 25-Mar-2023 03:10:00 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 100    | 0    | 6631.76    | 6731.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23047479376 | 1                      | Internal |
| 25-Mar-2023 02:57:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 130    | 0    | 6761.76    | 6631.76   | 233549316166 | Janet Kwakyewaa      | 54661711 | 23047142781 | Cashin To-233549316166 | Internal |
| 25-Mar-2023 02:53:04 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 185.01     | 185.21    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23047029336 |                        | Internal |
| 25-Mar-2023 02:53:04 PM | 45193910  | Ernestina Kortey             | 233245075967 | CASH_OUT      | 39     | 0.5  | 6722.76    | 6761.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23047029336 | NationalId--           | Internal |
| 25-Mar-2023 02:49:38 PM | 40159661  | Sahada Osman                 | 233242370821 | CASH_OUT      | 100    | 1    | 6622.76    | 6722.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23046938490 | NationalId--           | Internal |
| 25-Mar-2023 02:49:38 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 184.61     | 185.01    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23046938490 |                        | Internal |
| 25-Mar-2023 02:31:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 242.5  | 0    | 6865.26    | 6622.76   | 233558419014 | Eunice Amewuga       | 51409535 | 23046448243 | Cashin To-233558419014 | Internal |
| 25-Mar-2023 02:22:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 6885.76    | 6865.26   | 233597360846 | SETH ASRAVOR         | 67527071 | 23046223040 | Cashin To-233597360846 | Internal |
| 25-Mar-2023 02:20:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 7385.76    | 6885.76   | 233593870772 | Ezekiel Akpiok       | 61063474 | 23046161432 | Cashin To-233593870772 | Internal |
| 25-Mar-2023 02:17:58 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 3900   | 0    | 3485.76    | 7385.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23046102926 | 1                      | Internal |
| 25-Mar-2023 02:14:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 3536.26    | 3485.76   | 233540243805 | GRACE ESSEL AMISSAH  | 72457198 | 23046026727 | Cashin To-233540243805 | Internal |
| 25-Mar-2023 02:13:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 5046.26    | 3536.26   | 233246226560 | Efua Takyiwaa        | 45947956 | 23045997577 | Cashin To-233246226560 | Internal |
| 25-Mar-2023 02:05:57 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 184.21     | 184.61    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23045791830 |                        | Internal |
| 25-Mar-2023 02:05:57 PM | 58051128  | Amedewonu Florence           | 233547680670 | CASH_OUT      | 100    | 1    | 4946.26    | 5046.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23045791830 | NationalId--           | Internal |
| 25-Mar-2023 02:03:23 PM | 40625352  | Rita Owusunyarko             | 233244128934 | CASH_OUT      | 100    | 1    | 4846.26    | 4946.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23045725092 | NationalId--           | Internal |
| 25-Mar-2023 02:03:23 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 183.81     | 184.21    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23045725092 |                        | Internal |
| 25-Mar-2023 01:57:27 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 183.41     | 183.81    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23045569168 |                        | Internal |
| 25-Mar-2023 01:57:27 PM | 56230668  | Elizabeth Darko              | 233555425534 | CASH_OUT      | 100    | 1    | 4746.26    | 4846.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23045569168 | NationalId--           | Internal |
| 25-Mar-2023 01:44:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2400   | 0    | 7146.26    | 4746.26   | 233540184693 | Mercy Ofosuua        | 45772389 | 23045228058 | Cashin To-233540184693 | Internal |
| 25-Mar-2023 01:30:25 PM | 49881906  | Akosua Kesiwaa               | 233554442741 | CASH_OUT      | 120    | 1.2  | 7026.26    | 7146.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23044861291 | NationalId--           | Internal |
| 25-Mar-2023 01:30:25 PM | 0         |                              | 0            | COMMISSIONING | 0.48   | 0    | 182.93     | 183.41    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23044861291 |                        | Internal |
| 25-Mar-2023 01:12:58 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 182.73     | 182.93    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23044409292 |                        | Internal |
| 25-Mar-2023 01:12:58 PM | 40541081  | Fati Abuhakari               | 233244232502 | CASH_OUT      | 50     | 0.5  | 6976.26    | 7026.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23044409292 | NationalId--           | Internal |

|                         |           |                             |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|-----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 25-Mar-2023 12:56:13 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 60     | 0    | 7036.26    | 6976.26   | 233547948606 | JANET EZUH           | 68854499 | 23043981218 | Cashin To-233547948606 | Internal |
| 25-Mar-2023 12:53:19 PM | 48878084  | sandra owusu                | 233244723994 | CASH_OUT      | 100    | 1    | 6936.26    | 7036.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23043908445 | NationalId--           | Internal |
| 25-Mar-2023 12:53:19 PM | 0         |                             | 0            | COMMISSIONING | 0.4    | 0    | 182.33     | 182.73    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23043908445 |                        | Internal |
| 25-Mar-2023 12:49:43 PM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 4000   | 0    | 2936.26    | 6936.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23043818227 | 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      |
| 25-Mar-2023 12:38:30 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 3320   | 0    | 6256.26    | 2936.26   | 233543027173 | Mercy Obeng          | 44589378 | 23043540160 | Cashin To-233543027173 | Internal |
| 25-Mar-2023 12:30:19 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1280   | 0    | 7536.26    | 6256.26   | 233240165579 | Affum Felicity       | 46301365 | 23043335654 | Cashin To-233240165579 | Internal |
| 25-Mar-2023 12:17:45 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 500    | 0    | 7036.26    | 7536.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23043020263 | 1                      | Internal |
| 25-Mar-2023 12:15:26 PM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 1000   | 0    | 6036.26    | 7036.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23042961454 | 1                      | Internal |
| 25-Mar-2023 12:05:15 PM | 74884309  | LARIZO BAWA                 | 233598623456 | TRANSFER      | 500    | 0    | 5536.26    | 6036.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23042691110 | 1                      | Internal |
| 25-Mar-2023 12:02:35 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 199    | 0    | 5735.26    | 5536.26   | 233555862491 | Small Bawah          | 56821182 | 23042622314 | Cashin To-233555862491 | Internal |
| 25-Mar-2023 12:00:12 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 199    | 0    | 5934.26    | 5735.26   | 233597137223 | RICHARD KWAME        | 68878111 | 23042559814 | Cashin To-233597137223 | Internal |
| 25-Mar-2023 11:18:57 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 60.5   | 0    | 5994.76    | 5934.26   | 233592976361 | EMMANUEL AGYEMANG    | 71301380 | 23041458872 | Cashin To-233592976361 | Internal |
| 25-Mar-2023 11:07:58 AM | 65371082  | Clement Loctii Banbil       | 233552723096 | TRANSFER      | 1500   | 0    | 4494.76    | 5994.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23041160462 | 1                      | Internal |
| 25-Mar-2023 10:35:45 AM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 3000   | 0    | 1494.76    | 4494.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23040303734 | 1                      | Internal |
| 25-Mar-2023 10:23:36 AM | 0         |                             | 0            | COMMISSIONING | 1.18   | 0    | 181.15     | 182.33    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23039978044 |                        | Internal |
| 25-Mar-2023 10:23:36 AM | 48303180  | BRIDGET NYAME BIRAGO        | 233555220806 | CASH_OUT      | 295    | 2.95 | 1199.76    | 1494.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23039978044 | NationalId--           | Internal |
| 25-Mar-2023 10:07:11 AM | 0         |                             | 0            | COMMISSIONING | 0.4    | 0    | 180.75     | 181.15    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23039538159 |                        | Internal |
| 25-Mar-2023 10:07:11 AM | 67488087  | LUCY AFANVI                 | 233599316462 | CASH_OUT      | 100    | 1    | 1099.76    | 1199.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23039538159 | NationalId--           | Internal |
| 25-Mar-2023 10:06:06 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 180.55     | 180.75    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23039508886 |                        | Internal |
| 25-Mar-2023 10:06:06 AM | 47032896  | Inusah Lawuratu             | 233244849613 | CASH_OUT      | 30     | 0.5  | 1069.76    | 1099.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23039508886 | NationalId--           | Internal |
| 25-Mar-2023 09:58:37 AM | 43659033  | Felicia Oduro               | 233244283118 | CASH_OUT      | 55     | 0.55 | 1014.76    | 1069.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23039308027 | NationalId--           | Internal |
| 25-Mar-2023 09:58:37 AM | 0         |                             | 0            | COMMISSIONING | 0.22   | 0    | 180.33     | 180.55    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23039308027 |                        | Internal |
| 25-Mar-2023 09:54:23 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1600   | 0    | 2614.76    | 1014.76   | 233247974538 | Anthony Kpokey       | 45114999 | 23039194352 | Cashin To-233247974538 | Internal |
| 25-Mar-2023 09:39:05 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 180.13     | 180.33    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23038783752 |                        | Internal |
| 25-Mar-2023 09:39:05 AM | 63084307  | VIVIAN ASOMANI              | 233592757244 | CASH_OUT      | 50     | 0.5  | 2564.76    | 2614.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23038783752 | NationalId--           | Internal |
| 25-Mar-2023 09:34:17 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 30.5   | 0    | 2595.26    | 2564.76   | 233544969329 | Juliana Ali          | 50032699 | 23038655950 | Cashin To-233544969329 | Internal |
| 25-Mar-2023 09:20:51 AM | 0         |                             | 0            | COMMISSIONING | 2      | 0    | 178.13     | 180.13    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23038297372 |                        | Internal |
| 25-Mar-2023 09:20:51 AM | 39503620  | Vicentia Boadu              | 233548566457 | CASH_OUT      | 500    | 5    | 2095.26    | 2595.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23038297372 | NationalId--           | Internal |
| 25-Mar-2023 09:14:50 AM | 0         |                             | 0            | COMMISSIONING | 0.28   | 0    | 177.85     | 178.13    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23038138514 |                        | Internal |
| 25-Mar-2023 09:14:50 AM | 63084307  | VIVIAN ASOMANI              | 233592757244 | CASH_OUT      | 70     | 0.7  | 2025.26    | 2095.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23038138514 | NationalId--           | Internal |
| 25-Mar-2023 09:08:41 AM | 57590556  | Patience Larbi              | 233555949433 | CASH_OUT      | 380    | 3.8  | 1645.26    | 2025.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23037974883 | NationalId--           | Internal |
| 25-Mar-2023 09:08:41 AM | 0         |                             | 0            | COMMISSIONING | 1.52   | 0    | 176.33     | 177.85    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23037974883 |                        | Internal |
| 25-Mar-2023 09:03:00 AM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 10     | 0    | 1635.26    | 1645.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23037825495 | 1                      | Internal |
| 25-Mar-2023 08:46:24 AM | 40991593  | Justina Nora Sarpong        | 233543506867 | CASH_OUT      | 350    | 3.5  | 1285.26    | 1635.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23037394990 | NationalId--           | Internal |
| 25-Mar-2023 08:46:24 AM | 0         |                             | 0            | COMMISSIONING | 1.4    | 0    | 174.93     | 176.33    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23037394990 |                        | Internal |
| 24-Mar-2023 08:31:37 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 174.73     | 174.93    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 23030001040 |                        | Internal |

|                         |          |                              |              |               |       |      |         |         |              |                       |          |             |                         |          |
|-------------------------|----------|------------------------------|--------------|---------------|-------|------|---------|---------|--------------|-----------------------|----------|-------------|-------------------------|----------|
| 24-Mar-2023 08:31:37 PM | 43306112 | Richard Adu                  | 233540870600 | CASH_OUT      | 30    | 0.5  | 1255.26 | 1285.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23030001040 | NationalId--            | Internal |
| 24-Mar-2023 08:28:29 PM | 66712458 | BERNICE ALORNYO              | 233248486005 | CASH_OUT      | 50    | 0.5  | 1205.26 | 1255.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23029921064 | NationalId--            | Internal |
| 24-Mar-2023 08:28:29 PM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0    | 174.53  | 174.73  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23029921064 |                         | Internal |
| 24-Mar-2023 08:28:02 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 700   | 0    | 1905.26 | 1205.26 | 233540184693 | Mercy Ofosuaa         | 45772389 | 23029909432 | Cashin To-233540184693  | Internal |
| 24-Mar-2023 08:21:47 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100   | 0    | 2295.26 | 1905.26 | 23352005855  | Agbessagbo, Tina      | 5517225  | 23029129510 | Cashin To-2332200568855 | Internal |
| 24-Mar-2023 08:17:19 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000  | 0    | 205.26  | 2205.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23029620413 | 1                       | Internal |
| 24-Mar-2023 08:13:19 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2090  | 0    | 2295.26 | 205.26  | 233555827554 | Cynthia Ali           | 46386377 | 23029510886 | Cashin To-233555827554  | Internal |
| 24-Mar-2023 08:07:56 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1800  | 0    | 495.26  | 2295.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23029361839 | 1                       | Internal |
| 24-Mar-2023 08:04:30 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202   | 0    | 697.26  | 495.26  | 233246906232 | Nana Amissah          | 59568829 | 23029264895 | Cashin To-233246906232  | Internal |
| 24-Mar-2023 08:02:06 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1860  | 0    | 2557.26 | 697.26  | 233540184693 | Mercy Ofosuaa         | 45772389 | 23029196848 | Cashin To-233540184693  | Internal |
| 24-Mar-2023 08:01:16 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 1400  | 0    | 1157.26 | 2557.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23029172740 | 1                       | Internal |
| 24-Mar-2023 07:12:59 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000  | 0    | 2157.26 | 1157.26 | 233247521114 | Baffour Gyau Clement  | 51410615 | 23027726970 | Cashin To-233247521114  | Internal |
| 24-Mar-2023 06:54:18 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 1000  | 0    | 1157.26 | 2157.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23027054329 | 1                       | Internal |
| 24-Mar-2023 06:43:36 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2000  | 0    | 3157.26 | 1157.26 | 233245277752 | Ayaab Abugri Fatawu   | 41311802 | 23026645070 | Cashin To-233245277752  | Internal |
| 24-Mar-2023 06:37:38 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000  | 0    | 4157.26 | 3157.26 | 233552774752 | VIDA AJEDEPWA         | 65517723 | 23026418929 | 1                       | Internal |
| 24-Mar-2023 06:34:54 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 3000  | 0    | 7157.26 | 4157.26 | 233549763992 | DIVINE AGBLOE DORNU   | 39043175 | 23026316934 | 1                       | Internal |
| 24-Mar-2023 06:32:33 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40    | 0    | 7197.26 | 7157.26 | 233240629210 | Kwesi Danso           | 39926035 | 23026230887 | Cashin To-233240629210  | Internal |
| 24-Mar-2023 06:31:35 PM | 39926035 | Kwesi Danso                  | 233240629210 | CASH_OUT      | 440   | 4.4  | 6757.26 | 7197.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23026195760 | NationalId--            | Internal |
| 24-Mar-2023 06:31:35 PM | 0        |                              | 0            | COMMISSIONING | 1.76  | 0    | 172.77  | 174.53  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23026195760 |                         | Internal |
| 24-Mar-2023 06:28:42 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000  | 0    | 7757.26 | 6757.26 | 233241435761 | MAXWELL FOSU NYARKOH  | 65223635 | 23026091554 | 1                       | Internal |
| 24-Mar-2023 06:27:37 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 808   | 0    | 8565.26 | 7757.26 | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 23026052615 | Cashin To-233248569181  | Internal |
| 24-Mar-2023 05:55:47 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50    | 0    | 8615.26 | 8565.26 | 233548484870 | COMFORT OHUI          | 63956033 | 23024879975 | Cashin To-233548484870  | Internal |
| 24-Mar-2023 05:52:08 PM | 73746125 | DORIS NYARKONOR              | 233553545601 | CASH_OUT      | 259   | 2.59 | 8356.26 | 8615.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23024752085 | NationalId--            | Internal |
| 24-Mar-2023 05:52:08 PM | 0        |                              | 0            | COMMISSIONING | 1.04  | 0    | 171.73  | 172.77  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23024752085 |                         | Internal |
| 24-Mar-2023 05:48:31 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50    | 0    | 8406.26 | 8356.26 | 233541196584 | Clement Abaapoli      | 60384156 | 23024627698 | Cashin To-233541196584  | Internal |
| 24-Mar-2023 05:46:44 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202   | 0    | 8608.26 | 8406.26 | 233549354808 | ALEXANDER DIKAN       | 68209857 | 23024567192 | Cashin To-233549354808  | Internal |
| 24-Mar-2023 05:45:42 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | 0    | 8709.26 | 8608.26 | 233244819454 | AttoKwame Tawiah      | 43181788 | 23024532095 | Cashin To-233244819454  | Internal |
| 24-Mar-2023 05:20:47 PM | 56230668 | Elizabeth Darko              | 233555425534 | CASH_OUT      | 100   | 1    | 8609.26 | 8709.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23023697997 | NationalId--            | Internal |
| 24-Mar-2023 05:20:47 PM | 0        |                              | 0            | COMMISSIONING | 0.4   | 0    | 171.33  | 171.73  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23023697997 |                         | Internal |
| 24-Mar-2023 05:00:21 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 225   | 0    | 8834.26 | 8609.26 | 233256519321 | DORIS NIMAKO          | 69336653 | 23023025473 | Cashin To-233256519321  | Internal |
| 24-Mar-2023 04:58:29 PM | 0        |                              | 0            | COMMISSIONING | 1.2   | 0    | 170.13  | 171.33  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23022964619 |                         | Internal |
| 24-Mar-2023 04:58:29 PM | 47578972 | Nana Akua Kwartemaa          | 233242742742 | CASH_OUT      | 300   | 3    | 8534.26 | 8834.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23022964619 | NationalId--            | Internal |
| 24-Mar-2023 04:57:51 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 252.5 | 0    | 8786.76 | 8534.26 | 233546010264 | Samuel Amenyitor      | 45823423 | 23022944018 | Cashin To-233546010264  | Internal |

|                         |          |                      |              |               |      |     |          |          |              |                           |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|------|-----|----------|----------|--------------|---------------------------|----------|-------------|------------------------|----------|
|                         |          | NYARKOH              |              |               |      |     |          |          |              |                           |          |             | 233540010204           |          |
| 24-Mar-2023 04:55:58 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5 | 0   | 8837.26  | 8786.76  | 233595798322 | KWAME ABDUL HAKEEM        | 74842369 | 23022882573 | Cashin To-233595798322 | Internal |
| 24-Mar-2023 04:42:15 PM | 70326549 | KINGSLEY BOATENG     | 233597434383 | TRANSFER      | 500  | 0   | 8337.26  | 8837.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23022439738 | 1                      | Internal |
| 24-Mar-2023 04:38:15 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 700  | 0   | 9037.26  | 8337.26  | 233549316166 | Janet Kwakyewaa           | 54661711 | 23022311644 | Cashin To-233549316166 | Internal |
| 24-Mar-2023 04:33:18 PM | 72023216 | AZONGBIL PAUL        | 233547403266 | CASH_OUT      | 0    | 0   | 9037.26  | 9037.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23022153417 | NationalId--           | Internal |
| 24-Mar-2023 04:33:18 PM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0   | 169.93   | 170.13   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23022153417 |                        | Internal |
| 24-Mar-2023 04:32:06 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5 | 0   | 9077.76  | 9027.26  | 233596823523 | FELIX ATTA BOAKYE         | 68473717 | 23022114606 | Cashin To-233596823523 | Internal |
| 24-Mar-2023 04:24:18 PM | 0        |                      | 0            | COMMISSIONING | 1.12 | 0   | 168.81   | 169.93   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23021864175 |                        | Internal |
| 24-Mar-2023 04:24:18 PM | 57531938 | anganta ayoamah      | 233548471602 | CASH_OUT      | 280  | 2.8 | 8797.76  | 9077.76  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23021864175 | NationalId--           | Internal |
| 24-Mar-2023 04:23:41 PM | 57531938 | anganta ayoamah      | 233548471602 | CASH_OUT      | 150  | 1.5 | 8647.76  | 8797.76  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23021844286 | NationalId--           | Internal |
| 24-Mar-2023 04:23:41 PM | 0        |                      | 0            | COMMISSIONING | 0.6  | 0   | 168.21   | 168.81   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23021844286 |                        | Internal |
| 24-Mar-2023 04:19:39 PM | 49939951 | Martha Kobi          | 233556667073 | CASH_OUT      | 80   | 0.8 | 8567.76  | 8647.76  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23021715134 | NationalId--           | Internal |
| 24-Mar-2023 04:19:39 PM | 0        |                      | 0            | COMMISSIONING | 0.32 | 0   | 167.89   | 168.21   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23021715134 |                        | Internal |
| 24-Mar-2023 03:57:26 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5 | 0   | 8588.26  | 8567.76  | 233242727081 | Peter Ayeriwura           | 60122715 | 23021016467 | Cashin To-233242727081 | Internal |
| 24-Mar-2023 03:54:59 PM | 0        |                      | 0            | COMMISSIONING | 0.4  | 0   | 167.49   | 167.89   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23020939552 |                        | Internal |
| 24-Mar-2023 03:54:59 PM | 49939951 | Martha Kobi          | 233556667073 | CASH_OUT      | 100  | 1   | 8488.26  | 8588.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23020939552 | NationalId--           | Internal |
| 24-Mar-2023 03:24:44 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5 | 0   | 8538.76  | 8488.26  | 233245886918 | Michael Boadu             | 56684999 | 23020027200 | Cashin To-233245886918 | Internal |
| 24-Mar-2023 03:14:09 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 2450 | 0   | 10988.76 | 8538.76  | 233555510426 | SAMPSON AMPONSAH          | 59128273 | 23019720620 | 1                      | Internal |
| 24-Mar-2023 03:09:55 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 90   | 0   | 11078.76 | 10988.76 | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 23019599116 | 1                      | Internal |
| 24-Mar-2023 03:09:08 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5 | 0   | 11129.26 | 11078.76 | 233542772682 | Laariba Achang            | 58683977 | 23019576871 | Cashin To-233542772682 | Internal |
| 24-Mar-2023 02:52:06 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 200  | 0   | 10929.26 | 11129.26 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23019074420 | 1                      | Internal |
| 24-Mar-2023 02:48:15 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 1800 | 0   | 9129.26  | 10929.26 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23018960245 | 1                      | Internal |
| 24-Mar-2023 02:33:23 PM | 74854078 | JOYCE AMUZU          | 233595040594 | CASH_OUT      | 600  | 6   | 8529.26  | 9129.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23018525452 | NationalId--           | Internal |
| 24-Mar-2023 02:33:23 PM | 0        |                      | 0            | COMMISSIONING | 2.4  | 0   | 165.09   | 167.49   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23018525452 |                        | Internal |
| 24-Mar-2023 02:32:35 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202  | 0   | 8731.26  | 8529.26  | 233240579294 | David Sedi Amego          | 43876931 | 23018502078 | Cashin To-233240579294 | Internal |
| 24-Mar-2023 02:25:18 PM | 0        |                      | 0            | COMMISSIONING | 0.6  | 0   | 164.49   | 165.09   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23018287453 |                        | Internal |
| 24-Mar-2023 02:25:18 PM | 48640518 | Mavis Amoah          | 233549762041 | CASH_OUT      | 150  | 1.5 | 8581.26  | 8731.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23018287453 | NationalId--           | Internal |
| 24-Mar-2023 02:22:36 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 3000 | 0   | 5581.26  | 8581.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23018208546 | 1                      | Internal |
| 24-Mar-2023 02:10:44 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 199  | 0   | 5780.26  | 5581.26  | 233594395160 | Florence Manfo            | 61691510 | 23017862533 | Cashin To-233594395160 | Internal |
| 24-Mar-2023 02:07:37 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1490 | 0   | 7270.26  | 5780.26  | 233244509302 | DENIES OFORI              | 65400279 | 23017769792 | Cashin To-233244509302 | Internal |
| 24-Mar-2023 02:00:21 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1010 | 0   | 8280.26  | 7270.26  | 233242028702 | Grace Owusu               | 52862380 | 23017556905 | Cashin To-233242028702 | Internal |
| 24-Mar-2023 01:52:40 PM | 72818357 | FRANCISCA BENNETH    | 233595306740 | CASH_OUT      | 230  | 2.3 | 8050.26  | 8280.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23017336733 | NationalId--           | Internal |
| 24-Mar-2023 01:52:40 PM | 0        |                      | 0            | COMMISSIONING | 0.92 | 0   | 163.57   | 164.49   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23017336733 |                        | Internal |
| 24-Mar-2023 01:47:58 PM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0   | 163.37   | 163.57   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23017204372 |                        | Internal |
| 24-Mar-2023 01:47:58 PM | 57582080 | Faustina Ntriwaa     | 233241142994 | CASH_OUT      | 50   | 0.5 | 8000.26  | 8050.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23017204372 | NationalId--           | Internal |
| 24-Mar-2023 01:46:36 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000 | 0   | 3000.26  | 8000.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 23017165688 | 1                      | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 24-Mar-2023 01:37:52 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1000   | 0    | 4000.26    | 3000.26   | 233247521114 | Baffour Gyaу Clement  | 51410615 | 23016925296 | Cashin To-233247521114 | Internal |
| 24-Mar-2023 01:18:26 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 990    | 0    | 4990.26    | 4000.26   | 233553778099 | OFOSU EDINA           | 63809156 | 23016399073 | Cashin To-233553778099 | Internal |
| 24-Mar-2023 01:16:58 PM | 0         |                       | 0            | COMMISSIONING | 1.2    | 0    | 162.17     | 163.37    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23016359827 |                        | Internal |
| 24-Mar-2023 01:16:58 PM | 48777781  | Grace Tutuah          | 233245089944 | CASH_OUT      | 300    | 3    | 4690.26    | 4990.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23016359827 | 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      |
| 24-Mar-2023 01:12:05 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 707    | 0    | 5397.26    | 4690.26   | 233596104793 | FAUSTINA YEBOAH       | 72484973 | 23016228376 | Cashin To-233596104793 | Internal |
| 24-Mar-2023 01:07:08 PM | 51769085  | Antoanit Abla Dzosina | 233246605075 | CASH_OUT      | 70     | 0.7  | 5327.26    | 5397.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23016095802 | NationalId--           | Internal |
| 24-Mar-2023 01:07:08 PM | 0         |                       | 0            | COMMISSIONING | 0.28   | 0    | 161.89     | 162.17    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23016095802 |                        | Internal |
| 24-Mar-2023 12:43:09 PM | 43923085  | Judith Amankwaa       | 233249348262 | CASH_OUT      | 300    | 3    | 5027.26    | 5327.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23015462726 | NationalId--           | Internal |
| 24-Mar-2023 12:43:09 PM | 0         |                       | 0            | COMMISSIONING | 1.2    | 0    | 160.69     | 161.89    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23015462726 |                        | Internal |
| 24-Mar-2023 12:36:12 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 4000   | 0    | 1027.26    | 5027.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23015277640 | 1                      | Internal |
| 24-Mar-2023 12:23:06 PM | 43588336  | SARAH WILSON          | 233243578240 | CASH_OUT      | 60     | 0.6  | 967.26     | 1027.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23014931921 | NationalId--           | Internal |
| 24-Mar-2023 12:23:06 PM | 0         |                       | 0            | COMMISSIONING | 0.24   | 0    | 160.45     | 160.69    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23014931921 |                        | Internal |
| 24-Mar-2023 12:19:00 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 800    | 0    | 1767.26    | 967.26    | 233244077355 | Godwin Kumado         | 42195366 | 23014822306 | Cashin To-233244077355 | Internal |
| 24-Mar-2023 12:16:51 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 202    | 0    | 1969.26    | 1767.26   | 233546284902 | michael kosi avorgoe  | 55155499 | 23014764177 | Cashin To-233546284902 | Internal |
| 24-Mar-2023 12:15:36 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1010   | 0    | 2979.26    | 1969.26   | 233246373771 | Daniel Rest siayor    | 49747018 | 23014730620 | Cashin To-233246373771 | Internal |
| 24-Mar-2023 12:11:04 PM | 46237388  | ELIZABETH AIDOO       | 233549219293 | CASH_OUT      | 20     | 0.5  | 2959.26    | 2979.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23014608174 | NationalId--           | Internal |
| 24-Mar-2023 12:11:04 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 160.25     | 160.45    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23014608174 |                        | Internal |
| 24-Mar-2023 11:42:48 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 251    | 0    | 3210.26    | 2959.26   | 233245748815 | George Anyan          | 45007149 | 23013848040 | Cashin To-233245748815 | Internal |
| 24-Mar-2023 11:28:08 AM | 0         |                       | 0            | COMMISSIONING | 0.24   | 0    | 160.01     | 160.25    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23013449024 |                        | Internal |
| 24-Mar-2023 11:28:08 AM | 46276072  | Patricia Kortey       | 233246280465 | CASH_OUT      | 60     | 0.6  | 3150.26    | 3210.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23013449024 | NationalId--           | Internal |
| 24-Mar-2023 11:13:37 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 40     | 0    | 3190.26    | 3150.26   | 233547494738 | Theresa Ayongo DAU    | 40339755 | 23013052963 | Cashin To-233547494738 | Internal |
| 24-Mar-2023 11:10:54 AM | 0         |                       | 0            | COMMISSIONING | 0.24   | 0    | 159.77     | 160.01    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23012979383 |                        | Internal |
| 24-Mar-2023 11:10:54 AM | 55785107  | Philomina Frimpong    | 233242140592 | CASH_OUT      | 60     | 0.6  | 3130.26    | 3190.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 23012979383 | NationalId--           | Internal |
| 24-Mar-2023 10:10:45 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 566    | 0    | 3696.26    | 3130.26   | 233256707979 | GEORGINA KOOMSON      | 69329829 | 23011308956 | Cashin To-233256707979 | Internal |
| 24-Mar-2023 09:45:22 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 121.5  | 0    | 3817.76    | 3696.26   | 233257721239 | KOJO AYABALIE         | 70998358 | 23010592382 | Cashin To-233257721239 | Internal |
| 24-Mar-2023 09:43:24 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 300    | 0    | 4117.76    | 3817.76   | 233545122807 | SAMPSON MENSAH        | 68492162 | 23010536842 | Cashin To-233545122807 | Internal |
| 23-Mar-2023 07:11:14 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1000   | 0    | 5117.76    | 4117.76   | 233243306763 | Frederick Arthur      | 44075397 | 22999451959 | Cashin To-233243306763 | Internal |
| 23-Mar-2023 07:04:49 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 3000   | 0    | 2117.76    | 5117.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22999292286 | 1                      | Internal |
| 23-Mar-2023 06:57:35 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 283    | 0    | 2400.76    | 2117.76   | 233596053485 | Kyei Faustina         | 60683091 | 22998966013 | Cashin To-233596053485 | Internal |
| 23-Mar-2023 06:50:19 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 410    | 0    | 2810.76    | 2400.76   | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22998694965 | Cashin To-233248569181 | Internal |
| 23-Mar-2023 06:43:46 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 10     | 0    | 2820.76    | 2810.76   | 233240629210 | Kwesi Danso           | 39926035 | 22998447438 | Cashin To-233240629210 | Internal |
| 23-Mar-2023 06:42:55 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1000   | 0    | 3820.76    | 2820.76   | 233245277752 | Ayaab Abugri Fatawu   | 41311802 | 22998415268 | Cashin To-233245277752 | Internal |
| 23-Mar-2023 06:41:17 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 2000   | 0    | 5820.76    | 3820.76   | 233549763992 | DIVINE AGBLOE DORNU   | 39043175 | 22998353061 | 1                      | Internal |



|                         |           |                       |              |               |        |      |            |           |              |                          |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------------|----------|-------------|------------------------|----------|
| 23-Mar-2023 06:39:46 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 2000   | 0    | 7820.76    | 5820.76   | 233552774752 | VIDA AJEDEPWA            | 65517723 | 22998296583 | 1                      | Internal |
| 23-Mar-2023 06:34:13 PM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 3000   | 0    | 4820.76    | 7820.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22998091627 | 1                      | Internal |
| 23-Mar-2023 05:52:38 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 2665   | 0    | 7485.76    | 4820.76   | 233598545338 | GODWIN SMITH KOFI        | 72323605 | 22996641692 | 1                      | Internal |
| 23-Mar-2023 05:47:32 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 1000   | 0    | 8485.76    | 7485.76   | 233594821410 | MATILDA MAWULI AGBENOZAN | 65652774 | 22996490621 | 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      |
| 23-Mar-2023 05:45:53 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 100    | 0    | 8585.76    | 8485.76   | 233248061808 | Janet Owusu              | 40494863 | 22996446598 | Cashin To-233248061808 | Internal |
| 23-Mar-2023 05:38:19 PM | 57365886  | ISAAC YIN KONKONGWOOM | 233246317444 | TRANSFER      | 3000   | 0    | 5585.76    | 8585.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22996223870 | 1                      | Internal |
| 23-Mar-2023 05:33:46 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 1500   | 0    | 4085.76    | 5585.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22996087431 | 1                      | Internal |
| 23-Mar-2023 05:24:01 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 3750   | 0    | 7835.76    | 4085.76   | 233552518263 | Kwasi Asamoah            | 53839433 | 22995801414 | Cashin To-233552518263 | Internal |
| 23-Mar-2023 05:21:37 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 3000   | 0    | 4835.76    | 7835.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22995729465 | 1                      | Internal |
| 23-Mar-2023 05:04:22 PM | 43845914  | Mercy Akalali         | 233246910228 | CASH_OUT      | 20     | 0.5  | 4815.76    | 4835.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22995200113 | NationalId--           | Internal |
| 23-Mar-2023 05:04:22 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 159.57     | 159.77    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22995200113 |                        | Internal |
| 23-Mar-2023 05:03:35 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 19.5   | 0    | 4835.26    | 4815.76   | 233545354321 | BENEDICTA BOATENG ADU    | 72618913 | 22995174557 | Cashin To-233545354321 | Internal |
| 23-Mar-2023 05:00:27 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 655    | 0    | 5490.26    | 4835.26   | 233540184693 | Mercy Ofosuaa            | 45772389 | 22995072779 | Cashin To-233540184693 | Internal |
| 23-Mar-2023 04:57:09 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 5540.76    | 5490.26   | 233247262266 | Abdul Razak Mohammed     | 54417469 | 22994963945 | Cashin To-233247262266 | Internal |
| 23-Mar-2023 04:56:34 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 151    | 0    | 5691.76    | 5540.76   | 233551596896 | OLIVIA BAWAH             | 68023554 | 22994944977 | Cashin To-233551596896 | Internal |
| 23-Mar-2023 04:50:28 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 1990   | 0    | 7681.76    | 5691.76   | 233597395229 | ANITASH VENTURES         | 69047256 | 22994752437 | 1                      | Internal |
| 23-Mar-2023 04:27:37 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 159.37     | 159.57    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22994106574 |                        | Internal |
| 23-Mar-2023 04:27:37 PM | 67856731  | NAFISA BOADU          | 233246261804 | CASH_OUT      | 29     | 0.5  | 7652.76    | 7681.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22994106574 | NationalId--           | Internal |
| 23-Mar-2023 04:19:34 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 158.97     | 159.37    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22993875087 |                        | Internal |
| 23-Mar-2023 04:19:34 PM | 58046479  | Esther Pokua          | 233546802510 | CASH_OUT      | 100    | 1    | 7552.76    | 7652.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22993875087 | NationalId--           | Internal |
| 23-Mar-2023 04:09:44 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 3500   | 0    | 4052.76    | 7552.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22993590984 | 1                      | Internal |
| 23-Mar-2023 04:00:11 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 555    | 0    | 4607.76    | 4052.76   | 233541770469 | Priscilla Quansah        | 44955849 | 22993310824 | Cashin To-233541770469 | Internal |
| 23-Mar-2023 03:57:11 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1170   | 0    | 5777.76    | 4607.76   | 233541770469 | Priscilla Quansah        | 44955849 | 22993219437 | Cashin To-233541770469 | Internal |
| 23-Mar-2023 03:53:17 PM | 0         |                       | 0            | COMMISSIONING | 0.32   | 0    | 158.65     | 158.97    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22993100152 |                        | Internal |
| 23-Mar-2023 03:53:17 PM | 63505449  | Matilda Mensah        | 233554614630 | CASH_OUT      | 80     | 0.8  | 5697.76    | 5777.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22993100152 | NationalId--           | Internal |
| 23-Mar-2023 03:49:00 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 182    | 0    | 5879.76    | 5697.76   | 233597926697 | EMMA BOATEMAA            | 68363711 | 22992970588 | Cashin To-233597926697 | Internal |
| 23-Mar-2023 03:47:50 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 303    | 0    | 6182.76    | 5879.76   | 233240543141 | Charles Appiah           | 45019254 | 22992934865 | Cashin To-233240543141 | Internal |
| 23-Mar-2023 03:47:14 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 149    | 0    | 6331.76    | 6182.76   | 233249126029 | Rita Gameti              | 40547113 | 22992916493 | Cashin To-233249126029 | Internal |
| 23-Mar-2023 03:42:32 PM | 0         |                       | 0            | COMMISSIONING | 4      | 0    | 154.65     | 158.65    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22992775225 |                        | Internal |
| 23-Mar-2023 03:42:32 PM | 52556511  | Dotor Christiana      | 233242823910 | CASH_OUT      | 1430   | 10   | 4901.76    | 6331.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22992775225 | NationalId--           | Internal |
| 23-Mar-2023 03:28:31 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 1500   | 0    | 3401.76    | 4901.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22992365453 | 1                      | Internal |
| 23-Mar-2023 03:07:45 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 2320   | 0    | 5721.76    | 3401.76   | 233549316166 | Janet Kwakyewaa          | 54661711 | 22991779301 | Cashin To-233549316166 | Internal |
| 23-Mar-2023 03:06:49 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 1500   | 0    | 4221.76    | 5721.76   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22991753918 | 1                      | Internal |

|                         |           |                             |              |               |        |      |             |            |              |                           |          |             |                        |          |
|-------------------------|-----------|-----------------------------|--------------|---------------|--------|------|-------------|------------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 23-Mar-2023 03:02:50 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 522    | 0    | 4743.76     | 4221.76    | 233248008343 | Opppong Grace             | 56512293 | 22991642210 | Cashin To-233248008343 | Internal |
| 23-Mar-2023 02:58:37 PM | 65371082  | Clement Loctii Banbil       | 233552723096 | TRANSFER      | 3000   | 0    | 1743.76     | 4743.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22991524040 | 1                      | Internal |
| 23-Mar-2023 02:50:50 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 770    | 0    | 2513.76     | 1743.76    | 233248008343 | Opppong Grace             | 56512293 | 22991304914 | Cashin To-233248008343 | 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       | CASHIN TO-REF          | QVA      |
| 23-Mar-2023 02:16:40 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 505    | 0    | 4158.76     | 3653.76    | 233598802035 | Seku Godson Kofi          | 74633125 | 22990374318 | Cashin To-233598802035 | Internal |
| 23-Mar-2023 02:04:45 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 202    | 0    | 4360.76     | 4158.76    | 233542437993 | Janet Essuman             | 59176910 | 22990055145 | Cashin To-233542437993 | Internal |
| 23-Mar-2023 01:39:24 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 200    | 0    | 4160.76     | 4360.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22989381684 | 1                      | Internal |
| 23-Mar-2023 01:38:47 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 2000   | 0    | 2160.76     | 4160.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22989365708 | 1                      | Internal |
| 23-Mar-2023 01:17:21 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1600   | 0    | 3760.76     | 2160.76    | 233244590839 | SamuelJuniour Appiah      | 39860520 | 22988798599 | Cashin To-233244590839 | Internal |
| 23-Mar-2023 01:13:52 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1600   | 0    | 5360.76     | 3760.76    | 233244590839 | SamuelJuniour Appiah      | 39860520 | 22988705690 | Cashin To-233244590839 | Internal |
| 23-Mar-2023 01:10:40 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 404    | 0    | 5764.76     | 5360.76    | 233247752383 | Ebenezer Atsitso          | 44106719 | 22988620422 | Cashin To-233247752383 | Internal |
| 23-Mar-2023 01:08:51 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 101    | 0    | 5865.76     | 5764.76    | 233595232522 | DORA BOSOMPEMAA           | 68232135 | 22988572256 | Cashin To-233595232522 | Internal |
| 23-Mar-2023 12:24:49 PM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 1000   | 0    | 4865.76     | 5865.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22987425845 | 1                      | Internal |
| 23-Mar-2023 12:17:35 PM | 69336653  | DORIS NIMAKO                | 233256519321 | CASH_OUT      | 540    | 5.4  | 4325.76     | 4865.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22987240694 | NationalId--           | Internal |
| 23-Mar-2023 12:17:35 PM | 0         |                             | 0            | COMMISSIONING | 2.16   | 0    | 152.49      | 154.65     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22987240694 |                        | Internal |
| 23-Mar-2023 12:10:03 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 20.5   | 0    | 4346.26     | 4325.76    | 233249865109 | George Nanao Kwame        | 39943014 | 22987046609 | Cashin To-233249865109 | Internal |
| 23-Mar-2023 11:51:22 AM | 58366727  | BETTEY ADJEI                | 233249085317 | TRANSFER      | 2000   | 0    | 2346.26     | 4346.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22986561285 | 1                      | Internal |
| 23-Mar-2023 11:38:41 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 576    | 0    | 2922.26     | 2346.26    | 233257579222 | MAVIS ANKOMAH             | 70900165 | 22986236570 | Cashin To-233257579222 | Internal |
| 23-Mar-2023 11:16:05 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1110   | 0    | 4032.26     | 2922.26    | 233541068576 | Mary Aquaye               | 59172532 | 22985653352 | Cashin To-233541068576 | Internal |
| 23-Mar-2023 11:13:12 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 606    | 0    | 4638.26     | 4032.26    | 233554611549 | EVELYN WORTEY             | 70678114 | 22985577682 | Cashin To-233554611549 | Internal |
| 23-Mar-2023 11:10:26 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 353    | 0    | 4991.26     | 4638.26    | 233551596896 | OLIVIA BAWAH              | 68023554 | 22985505224 | Cashin To-233551596896 | Internal |
| 23-Mar-2023 11:05:18 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 555.5  | 0    | 5546.76     | 4991.26    | 233549804511 | NARH DJWERTER MCGREGOR    | 45783646 | 22985369926 | Cashin To-233549804511 | Internal |
| 23-Mar-2023 11:02:42 AM | 0         |                             | 0            | COMMISSIONING | 2.91   | 0    | 149.58      | 152.49     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22985299246 |                        | Internal |
| 23-Mar-2023 11:02:42 AM | 66755173  | JULIET OFORI                | 233559754775 | CASH_OUT      | 728    | 7.28 | 4818.76     | 5546.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22985299246 | NationalId--           | Internal |
| 23-Mar-2023 11:01:24 AM | 70538530  | ANTHONY DWOMOH BOATENG      | 233597126932 | TRANSFER      | 2010   | 0    | 2808.76     | 4818.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22985263704 | 2                      | Internal |
| 23-Mar-2023 10:57:44 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 149.38      | 149.58     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22985165400 |                        | Internal |
| 23-Mar-2023 10:57:44 AM | 70450809  | AFUA KONAMA                 | 233549945294 | CASH_OUT      | 20     | 0.5  | 2788.76     | 2808.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22985165400 | NationalId--           | Internal |
| 23-Mar-2023 10:39:54 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 30     | 0    | 2818.76     | 2788.76    | 233248967040 | Vida Kwaa                 | 40302733 | 22984688024 | Cashin To-233248967040 | Internal |
| 23-Mar-2023 10:37:47 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 2710   | 0    | 5528.76     | 2818.76    | 233248726936 | Catherine Awelana Womvana | 42236553 | 22984630415 | Cashin To-233248726936 | Internal |
| 23-Mar-2023 10:13:21 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 333.5  | 0    | 5862.26     | 5528.76    | 233243989251 | GIFTY RAPHASON            | 51187580 | 22983956757 | Cashin To-233243989251 | Internal |
| 23-Mar-2023 10:09:55 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 167    | 0    | 6029.26     | 5862.26    | 233553636767 | CHARITY NYARKO            | 60045564 | 22983860524 | Cashin To-233553636767 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 23-Mar-2023 10:07:41 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 6231.26    | 6029.26   | 233241808831 | Comfort Amponsah     | 44274856 | 22983798357 | Cashin To-233241808831 | Internal |
| 23-Mar-2023 10:04:26 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 6251.76    | 6231.26   | 233598678791 | CEPHAS OWUSU         | 70671515 | 22983706886 | Cashin To-233598678791 | Internal |
| 23-Mar-2023 10:02:06 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 167    | 0    | 6418.76    | 6251.76   | 233552503279 | Akosua Kwakyewa      | 53534431 | 22983641423 | Cashin To-233552503279 | Internal |
| 23-Mar-2023 09:55:59 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3020   | 0    | 9438.76    | 6418.76   | 233552503279 | Akosua Kwakyewa      | 53534431 | 22983469190 | Cashin To-233552503279 | 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      |
| 23-Mar-2023 09:24:10 AM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 2000   | 0    | 7438.76    | 9438.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22982570144 | 2                      | Internal |
| 23-Mar-2023 09:21:14 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 81     | 0    | 7519.76    | 7438.76   | 233548308880 | Isaac Lartey         | 39284654 | 22982486226 | Cashin To-233548308880 | Internal |
| 23-Mar-2023 09:20:12 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 7671.26    | 7519.76   | 233555773080 | Lydia Palasugn       | 46471498 | 22982456397 | Cashin To-233555773080 | Internal |
| 23-Mar-2023 09:14:23 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1500   | 0    | 9171.26    | 7671.26   | 233541013620 | EDMUND SOWAH TETTEH  | 49551289 | 22982291610 | Cashin To-233541013620 | Internal |
| 23-Mar-2023 09:13:48 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 9671.26    | 9171.26   | 233542892947 | Yaw Asante           | 41225299 | 22982274782 | Cashin To-233542892947 | Internal |
| 23-Mar-2023 08:58:23 AM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 3000   | 0    | 6671.26    | 9671.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22981839736 | 2                      | Internal |
| 23-Mar-2023 08:49:10 AM | 60384156  | Clement Aباapoli             | 233541196584 | CASH_OUT      | 300    | 3    | 6371.26    | 6671.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22981583964 | NationalId--           | Internal |
| 23-Mar-2023 08:49:10 AM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 148.18     | 149.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22981583964 |                        | Internal |
| 23-Mar-2023 08:46:34 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150    | 0    | 6521.26    | 6371.26   | 233247641632 | NORMAN ASIHENE       | 48840812 | 22981511976 | Cashin To-233247641632 | Internal |
| 23-Mar-2023 08:40:32 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 147.98     | 148.18    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22981345339 |                        | Internal |
| 23-Mar-2023 08:40:32 AM | 39890657  | Julliet Awuku                | 233248054419 | CASH_OUT      | 40     | 0.5  | 6481.26    | 6521.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22981345339 | NationalId--           | Internal |
| 23-Mar-2023 08:39:05 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 6501.76    | 6481.26   | 233553922250 | Dankyi Samuel        | 48796810 | 22981305132 | Cashin To-233553922250 | Internal |
| 23-Mar-2023 08:17:25 AM | 57365886  | ISAAC YIN KONKONGWOOM        | 233246317444 | TRANSFER      | 4000   | 0    | 2501.76    | 6501.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22980716356 | 1                      | Internal |
| 23-Mar-2023 08:11:24 AM | 59811417  | Ernest Agyemang              | 233546187450 | TRANSFER      | 2500   | 0    | 1.76       | 2501.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22980555904 | 6                      | Internal |
| 22-Mar-2023 07:40:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 380    | 0    | 381.76     | 1.76      | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22972797481 | 1                      | Internal |
| 22-Mar-2023 07:28:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2000   | 0    | 2381.76    | 381.76    | 233242068855 | Agbolosu Celestina   | 55517735 | 22972462283 | Cashin To-233242068855 | Internal |
| 22-Mar-2023 07:28:26 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 1000   | 0    | 1381.76    | 2381.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22972447913 | 1                      | Internal |
| 22-Mar-2023 06:59:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1850   | 0    | 3231.76    | 1381.76   | 233245277752 | Ayaab Abugri Fatawu  | 41311802 | 22971503669 | Cashin To-233245277752 | Internal |
| 22-Mar-2023 06:58:44 PM | 66828858  | THEOPHILUS MENSAH            | 233555096007 | TRANSFER      | 2600   | 0    | 631.76     | 3231.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22971481530 | 1                      | Internal |
| 22-Mar-2023 06:58:08 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 300    | 0    | 331.76     | 631.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22971459972 | 1                      | Internal |
| 22-Mar-2023 06:52:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5000   | 0    | 5331.76    | 331.76    | 233249632795 | Patricia Oduro       | 40242816 | 22971262073 | Cashin To-233249632795 | Internal |
| 22-Mar-2023 06:51:31 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 331.76     | 5331.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22971216685 | 1                      | Internal |
| 22-Mar-2023 06:27:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70     | 0    | 401.76     | 331.76    | 233244062489 | Comfort Amoa         | 43626226 | 22970335377 | Cashin To-233244062489 | Internal |
| 22-Mar-2023 06:24:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 51     | 0    | 452.76     | 401.76    | 233245264466 | Josephine Asantewaa  | 46758555 | 22970225075 | Cashin To-233245264466 | Internal |
| 22-Mar-2023 06:23:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 483.26     | 452.76    | 233543449366 | Elvis N A Larmie     | 56729706 | 22970191891 | Cashin To-233543449366 | Internal |
| 22-Mar-2023 06:18:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1500   | 0    | 1983.26    | 483.26    | 233552774752 | VIDA AJEDEPWA        | 65517723 | 22970025513 | 1                      | Internal |
| 22-Mar-2023 06:12:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 5000   | 0    | 6983.26    | 1983.26   | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22969808569 | 1                      | Internal |

|                         |          |                              |              |               |       |      |          |          |              |                       |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|-------|------|----------|----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 22-Mar-2023 06:05:01 PM | U        |                              | U            | COMMISSIONING | 4     | U    | 142.18   | 146.18   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22969520920 |                        | Internal |
| 22-Mar-2023 06:05:01 PM | 47282188 | GiftY Anarfi                 | 233245176674 | CASH_OUT      | 1000  | 10   | 5533.26  | 6533.26  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22969520920 | NationalId--           | Internal |
| 22-Mar-2023 06:00:36 PM | 48824192 | Lydia Mantebea               | 233540917867 | CASH_OUT      | 450   | 4.5  | 6533.26  | 6983.26  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22969367421 | NationalId--           | Internal |
| 22-Mar-2023 06:00:36 PM | 0        |                              | 0            | COMMISSIONING | 1.8   | 0    | 146.18   | 147.98   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22969367421 |                        | Internal |
| 22-Mar-2023 05:59:45 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1008  | 0    | 6541.26  | 5533.26  | 233549291350 | VICTORIA BOADU        | 69589961 | 22969337884 | Cashin To-233549291350 | Internal |
| 22-Mar-2023 05:36:35 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | U    | 6642.26  | 6541.26  | 233548478654 | STEPHEN ARKO          | 71880253 | 22968559490 | CashRefTo-233548478654 | Internal |
| 22-Mar-2023 05:27:33 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404   | 0    | 7046.26  | 6642.26  | 233596104793 | FAUSTINA YEBOAH       | 72484973 | 22968261590 | Cashin To-233596104793 | Internal |
| 22-Mar-2023 05:22:56 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 400   | 0    | 7446.26  | 7046.26  | 233241672962 | Ama Konadu            | 61971423 | 22968110295 | Cashin To-233241672962 | Internal |
| 22-Mar-2023 05:16:57 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1610  | 0    | 9056.26  | 7446.26  | 233249183562 | Grace Agyeiwaa        | 44343055 | 22967917520 | Cashin To-233249183562 | Internal |
| 22-Mar-2023 05:03:49 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10.5  | 0    | 9066.76  | 9056.26  | 233543650183 | Isaac Larweh          | 41094591 | 22967493091 | Cashin To-233543650183 | Internal |
| 22-Mar-2023 05:02:41 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 49.5  | 0    | 9116.26  | 9066.76  | 233556568708 | Alhassan Jullict      | 56585899 | 22967456216 | Cashin To-233556568708 | Internal |
| 22-Mar-2023 05:00:17 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5  | 0    | 9146.76  | 9116.26  | 233545354321 | BENEDICTA BOATENG ADU | 72618913 | 22967379567 | Cashin To-233545354321 | Internal |
| 22-Mar-2023 04:43:46 PM | 0        |                              | 0            | COMMISSIONING | 1     | 0    | 141.18   | 142.18   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22966863788 |                        | Internal |
| 22-Mar-2023 04:43:46 PM | 39503620 | Vicentia Boadu               | 233548566457 | CASH_OUT      | 250   | 2.5  | 8896.76  | 9146.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22966863788 | NationalId--           | Internal |
| 22-Mar-2023 04:40:45 PM | 0        |                              | 0            | COMMISSIONING | 0.8   | 0    | 140.38   | 141.18   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22966767798 |                        | Internal |
| 22-Mar-2023 04:40:45 PM | 48664219 | Comfort Essel                | 233243440429 | CASH_OUT      | 199   | 1.99 | 8697.76  | 8896.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22966767798 | NationalId--           | Internal |
| 22-Mar-2023 04:35:45 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3600  | 0    | 12297.76 | 8697.76  | 233248967040 | Vida Kwaa             | 40302733 | 22966611871 | Cashin To-233248967040 | Internal |
| 22-Mar-2023 04:09:06 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40    | 0    | 12337.76 | 12297.76 | 233551156004 | MICHAEL ASANTE        | 66549942 | 22965800398 | Cashin To-233551156004 | Internal |
| 22-Mar-2023 03:45:48 PM | 0        |                              | 0            | COMMISSIONING | 1.4   | 0    | 138.98   | 140.38   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22965115601 |                        | Internal |
| 22-Mar-2023 03:45:48 PM | 72633653 | EUNICE ODURO                 | 233244276852 | CASH_OUT      | 350   | 3.5  | 11987.76 | 12337.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22965115601 | NationalId--           | Internal |
| 22-Mar-2023 03:43:06 PM | 0        |                              | 0            | COMMISSIONING | 1.8   | 0    | 137.18   | 138.98   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22965038077 |                        | Internal |
| 22-Mar-2023 03:43:06 PM | 66360106 | FELICIA ODURO                | 233594982242 | CASH_OUT      | 450   | 4.5  | 11537.76 | 11987.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22965038077 | NationalId--           | Internal |
| 22-Mar-2023 03:16:21 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | 0    | 11638.76 | 11537.76 | 233593034968 | THEOPHILUS BAAH LANO  | 60873770 | 22964302675 | Cashin To-233593034968 | Internal |
| 22-Mar-2023 03:13:51 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 10000 | 0    | 1638.76  | 11638.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22964234743 | 1                      | Internal |
| 22-Mar-2023 03:06:11 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000  | 0    | 2638.76  | 1638.76  | 233542489686 | Juliana Maamle        | 46394264 | 22964031880 | Cashin To-233542489686 | Internal |
| 22-Mar-2023 03:00:58 PM | 0        |                              | 0            | COMMISSIONING | 0.88  | 0    | 136.3    | 137.18   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22963890857 |                        | Internal |
| 22-Mar-2023 03:00:58 PM | 69336653 | DORIS NIMAKO                 | 233256519321 | CASH_OUT      | 220   | 2.2  | 2418.76  | 2638.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22963890857 | NationalId--           | Internal |
| 22-Mar-2023 02:47:24 PM | 44989289 | Monica Ntiamoah              | 233240402200 | CASH_OUT      | 30    | 0.5  | 2388.76  | 2418.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22963527799 | NationalId--           | Internal |
| 22-Mar-2023 02:47:24 PM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0    | 136.1    | 136.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22963527799 |                        | Internal |
| 22-Mar-2023 02:44:09 PM | 43202037 | Augustina Gyamfuah           | 233245826332 | CASH_OUT      | 1000  | 10   | 1388.76  | 2388.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22963443134 | NationalId--           | Internal |
| 22-Mar-2023 02:44:09 PM | 0        |                              | 0            | COMMISSIONING | 4     | 0    | 132.1    | 136.1    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22963443134 |                        | Internal |
| 22-Mar-2023 02:13:38 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 960   | 0    | 2348.76  | 1388.76  | 233558806153 | COMFORT OPARE         | 72162624 | 22962655322 | Cashin To-233558806153 | Internal |
| 22-Mar-2023 02:05:15 PM | 58366727 | BETTEY ADJEI                 | 233249085317 | TRANSFER      | 1000  | 0    | 1348.76  | 2348.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22962441090 | 1                      | Internal |
| 22-Mar-2023 01:47:45 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2000  | 0    | 3348.76  | 1348.76  | 233543982403 | Iddrisu Mohammed      | 40389877 | 22961999015 | Cashin To-233543982403 | Internal |
| 22-Mar-2023 01:46:11 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000  | 0    | 348.76   | 3348.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22961958899 | 1                      | Internal |
| 22-Mar-2023 01:21:30 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4285  | 0    | 4633.76  | 348.76   | 233553138339 | Esther Owusuaa        | 43623989 | 22961329075 | Cashin To-233553138339 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 22-Mar-2023 01:16:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 4835.76    | 4633.76   | 233548379624 | DANIEL AGYEI         | 71275724 | 22961194987 | Cashin To-233548379624 | Internal |
| 22-Mar-2023 01:15:39 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 222.5  | 0    | 5058.26    | 4835.76   | 233552574849 | Yomley Aborbi        | 53279600 | 22961178154 | Cashin To-233552574849 | Internal |
| 22-Mar-2023 01:04:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2370   | 0    | 7428.26    | 5058.26   | 233242284732 | Emelia Kwane         | 47702349 | 22960889678 | Cashin To-233242284732 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                    | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME              | TO ACCT  | FOLD        | REF                    | QVA      |
| 22-Mar-2023 01:01:19 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 4000   | 0    | 1928.26    | 5928.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22960808497 | 1                      | Internal |
| 22-Mar-2023 12:45:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 29.5   | 0    | 1957.76    | 1928.26   | 233543976582 | ATAA PAULINA         | 40542194 | 22960421109 | Cashin To-233543976582 | Internal |
| 22-Mar-2023 12:26:47 PM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 1000   | 0    | 957.76     | 1957.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22959960591 | 1                      | Internal |
| 22-Mar-2023 12:16:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2615   | 0    | 3572.76    | 957.76    | 233243686041 | Charles Afrifa       | 45213490 | 22959700785 | Cashin To-233243686041 | Internal |
| 22-Mar-2023 12:09:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 3875.76    | 3572.76   | 233243348976 | Addo Deniel          | 47461690 | 22959535904 | Cashin To-233243348976 | Internal |
| 22-Mar-2023 12:06:14 PM | 57531938  | anganta ayoamah              | 233548471602 | CASH_OUT      | 400    | 4    | 3475.76    | 3875.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22959455223 | NationalId--           | Internal |
| 22-Mar-2023 12:06:14 PM | 0         |                              | 0            | COMMISSIONING | 1.6    | 0    | 130.5      | 132.1     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22959455223 |                        | Internal |
| 22-Mar-2023 12:01:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 131.5  | 0    | 3607.26    | 3475.76   | 233549676462 | Hannah Kwamena       | 55783691 | 22959338666 | Cashin To-233549676462 | Internal |
| 22-Mar-2023 12:00:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 576    | 0    | 4183.26    | 3607.26   | 233248984183 | Adwoa Offeibea       | 45764042 | 22959321645 | Cashin To-233248984183 | Internal |
| 22-Mar-2023 11:56:36 AM | 63058815  | OWUSU CEPHASKWASI            | 233555980135 | CASH_OUT      | 115    | 1.15 | 4068.26    | 4183.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22959215003 | NationalId--           | Internal |
| 22-Mar-2023 11:56:36 AM | 0         |                              | 0            | COMMISSIONING | 0.46   | 0    | 130.04     | 130.5     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22959215003 |                        | Internal |
| 22-Mar-2023 11:47:07 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 340    | 0    | 4408.26    | 4068.26   | 233249102573 | Rose Amoah           | 44741514 | 22958982145 | Cashin To-233249102573 | Internal |
| 22-Mar-2023 11:43:59 AM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 90     | 0.9  | 4318.26    | 4408.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22958904322 | NationalId--           | Internal |
| 22-Mar-2023 11:43:59 AM | 0         |                              | 0            | COMMISSIONING | 0.36   | 0    | 129.68     | 130.04    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22958904322 |                        | Internal |
| 22-Mar-2023 11:37:13 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70     | 0    | 4388.26    | 4318.26   | 233545059397 | John Kumevor         | 50672458 | 22958735669 | Cashin To-233545059397 | Internal |
| 22-Mar-2023 11:36:02 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 4418.76    | 4388.26   | 233596431875 | Kwasi Zogli          | 62606181 | 22958706520 | Cashin To-233596431875 | Internal |
| 22-Mar-2023 11:34:19 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 5428.76    | 4418.76   | 233541068576 | Mary Aquaye          | 59172532 | 22958663892 | Cashin To-233541068576 | Internal |
| 22-Mar-2023 10:51:28 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4020   | 0    | 9448.76    | 5428.76   | 233241672962 | Ama Konadu           | 61971423 | 22957593681 | Cashin To-233241672962 | Internal |
| 22-Mar-2023 10:50:07 AM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 6000   | 0    | 3448.76    | 9448.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22957559696 | 2                      | Internal |
| 22-Mar-2023 10:14:20 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 398    | 0    | 3846.76    | 3448.76   | 233502778193 | ERNESTINA ONYINA     | 48589762 | 22956638995 | Cashin To-233502778193 | Internal |
| 22-Mar-2023 10:13:17 AM | 0         |                              | 0            | COMMISSIONING | 0.76   | 0    | 128.92     | 129.68    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22956611006 |                        | Internal |
| 22-Mar-2023 10:13:17 AM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 190    | 1.9  | 3656.76    | 3846.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22956611006 | NationalId--           | Internal |
| 22-Mar-2023 10:11:26 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 20.5   | 0    | 3677.26    | 3656.76   | 233593997081 | KATE ESSEL           | 60960218 | 22956561423 | 1                      | Internal |
| 22-Mar-2023 10:06:20 AM | 62272267  | ayisi tony                   | 233592304518 | CASH_OUT      | 255    | 2.55 | 3422.26    | 3677.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22956424245 | NationalId--           | Internal |
| 22-Mar-2023 10:06:20 AM | 0         |                              | 0            | COMMISSIONING | 1.02   | 0    | 127.9      | 128.92    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22956424245 |                        | Internal |
| 22-Mar-2023 09:07:59 AM | 39890657  | Julliet Awuku                | 233248054419 | CASH_OUT      | 80     | 0.8  | 3342.26    | 3422.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22954810131 | NationalId--           | Internal |
| 22-Mar-2023 09:07:59 AM | 0         |                              | 0            | COMMISSIONING | 0.32   | 0    | 127.58     | 127.9     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22954810131 |                        | Internal |
| 22-Mar-2023 08:36:56 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 4852.26    | 3342.26   | 233246226560 | Efua Takiyiwaa       | 45947956 | 22953964311 | Cashin To-233246226560 | Internal |
| 22-Mar-2023 08:32:10 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 127.18     | 127.58    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22953838742 |                        | Internal |

|                         |          |                        |              |               |      |     |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|------------------------|--------------|---------------|------|-----|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 22-Mar-2023 08:32:10 AM | 60222869 | Oppah Felicia          | 233558238533 | CASH_OUT      | 100  | 1   | 4752.26 | 4852.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22953838742 | NationalId--           | Internal |
| 22-Mar-2023 08:26:55 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 101  | 0   | 4853.26 | 4752.26 | 233544964897 | Grace Anagkum        | 51265352 | 22953699934 | Cashin To-233544964897 | Internal |
| 22-Mar-2023 08:24:02 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 500  | 0   | 5353.26 | 4853.26 | 233243306763 | Frederick Arthur     | 44075397 | 22953623626 | Cashin To-233243306763 | Internal |
| 22-Mar-2023 08:13:39 AM | 65775114 | EVELYN SIAW DANKWAH    | 233559245410 | TRANSFER      | 2000 | 0   | 3353.26 | 5353.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22953355101 | 1                      | Internal |
| 21-Mar-2023 07:43:53 PM | 67471347 | MESHACK ESSUMAN        | 233594597720 | CASH_OUT      | 15   | 0.5 | 3338.26 | 3353.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22945457854 | NationalId--           | Internal |
| 21-Mar-2023 07:43:53 PM | 0        |                        | 0            | COMMISSIONING | 0.2  | 0   | 126.98  | 127.18  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22945457854 |                        | Internal |
| 21-Mar-2023 06:43:14 PM | 59270697 | MAXWELL NYARKO FOSU    | 233242149872 | TRANSFER      | 3000 | 0   | 338.26  | 3338.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22943395871 | 1                      | Internal |
| 21-Mar-2023 06:41:15 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 1000 | 0   | 1338.26 | 338.26  | 233552774752 | VIDA AJEDEPWA        | 65517723 | 22943316350 | 1                      | Internal |
| 21-Mar-2023 06:40:14 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 2500 | 0   | 3838.26 | 1338.26 | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22943285183 | 1                      | Internal |
| 21-Mar-2023 06:29:06 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1010 | 0   | 4848.26 | 3838.26 | 233241672962 | Ama Konadu           | 61971423 | 22942873874 | Cashin To-233241672962 | Internal |
| 21-Mar-2023 06:26:35 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 600  | 0   | 5448.26 | 4848.26 | 233242910185 | Paul Apotchie        | 51355506 | 22942780174 | Cashin To-233242910185 | Internal |
| 21-Mar-2023 06:17:29 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 60.5 | 0   | 5508.76 | 5448.26 | 233249017307 | Samuel Koranteng     | 47297140 | 22942455980 | Cashin To-233249017307 | Internal |
| 21-Mar-2023 06:11:35 PM | 65223635 | MAXWELL FOSU NYARKOH   | 233241435761 | TRANSFER      | 2000 | 0   | 3508.76 | 5508.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22942237474 | 1                      | Internal |
| 21-Mar-2023 06:00:10 PM | 70326549 | KINGSLEY BOATENG       | 233597434383 | TRANSFER      | 350  | 0   | 3158.76 | 3508.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22941828574 | 1                      | Internal |
| 21-Mar-2023 05:55:30 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 556  | 0   | 3714.76 | 3158.76 | 233540480018 | Mary Afreh           | 49125118 | 22941673491 | Cashin To-233540480018 | Internal |
| 21-Mar-2023 05:53:52 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 199  | 0   | 3913.76 | 3714.76 | 233553708954 | Florence Adrah       | 53804770 | 22941617804 | Cashin To-233553708954 | Internal |
| 21-Mar-2023 05:49:17 PM | 0        |                        | 0            | COMMISSIONING | 1.2  | 0   | 125.78  | 126.98  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22941457069 |                        | Internal |
| 21-Mar-2023 05:49:17 PM | 44594261 | Ophelia Safo Fernandez | 233244048856 | CASH_OUT      | 300  | 3   | 3613.76 | 3913.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22941457069 | NationalId--           | Internal |
| 21-Mar-2023 05:42:06 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 2770 | 0   | 6383.76 | 3613.76 | 233553138339 | Esther Owusuaa       | 43623989 | 22941219841 | Cashin To-233553138339 | Internal |
| 21-Mar-2023 05:35:51 PM | 65223635 | MAXWELL FOSU NYARKOH   | 233241435761 | TRANSFER      | 5000 | 0   | 1383.76 | 6383.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22941012736 | 1                      | Internal |
| 21-Mar-2023 05:17:01 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 200  | 0   | 1583.76 | 1383.76 | 233549316166 | Janet Kwakyewaa      | 54661711 | 22940397151 | Cashin To-233549316166 | Internal |
| 21-Mar-2023 05:10:06 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 3500 | 0   | 5083.76 | 1583.76 | 233244482627 | Holly Alamulumor     | 42012008 | 22940168524 | Cashin To-233244482627 | Internal |
| 21-Mar-2023 05:01:12 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 200  | 0   | 5283.76 | 5083.76 | 233594395160 | Florence Manfo       | 61691510 | 22939881057 | Cashin To-233594395160 | Internal |
| 21-Mar-2023 04:59:55 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 400  | 0   | 5683.76 | 5283.76 | 233544597577 | VICTORIA AMFOBEA     | 62825775 | 22939842140 | Cashin To-233544597577 | Internal |
| 21-Mar-2023 04:53:38 PM | 47578972 | Nana Akua Kwartemaa    | 233242742742 | CASH_OUT      | 500  | 5   | 5183.76 | 5683.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22939659560 | NationalId--           | Internal |
| 21-Mar-2023 04:53:38 PM | 0        |                        | 0            | COMMISSIONING | 2    | 0   | 123.78  | 125.78  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22939659560 |                        | Internal |
| 21-Mar-2023 04:26:31 PM | 65775114 | EVELYN SIAW DANKWAH    | 233559245410 | TRANSFER      | 2000 | 0   | 3183.76 | 5183.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22938836765 | 1                      | Internal |
| 21-Mar-2023 04:24:56 PM | 40775775 | Asiedu Patricia        | 233246488576 | CASH_OUT      | 300  | 3   | 2883.76 | 3183.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22938789320 | NationalId--           | Internal |
| 21-Mar-2023 04:24:56 PM | 0        |                        | 0            | COMMISSIONING | 1.2  | 0   | 122.58  | 123.78  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22938789320 |                        | Internal |
| 21-Mar-2023 04:22:08 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 20.5 | 0   | 2904.26 | 2883.76 | 233551425096 | Otchere Jonathan     | 52743998 | 22938704250 | Cashin To-233551425096 | Internal |
| 21-Mar-2023 04:13:13 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 808  | 0   | 3712.26 | 2904.26 | 233552503279 | Akosua Kwakyewa      | 53534431 | 22938436021 | Cashin To-233552503279 | Internal |
| 21-Mar-2023 03:58:18 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 400  | 0   | 4112.26 | 3712.26 | 233558120758 | Rusella Baotemaa     | 51470918 | 22938006793 | Cashin To-233558120758 | Internal |

|                         |          |                       |              |               |      |      |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|-----------------------|--------------|---------------|------|------|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 21-Mar-2023 03:54:12 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20   | 0    | 4132.26 | 4112.26 | 233247768148 | Charity Adiku        | 56020957 | 22937886380 | Cashin To-233247768148 | Internal |
| 21-Mar-2023 03:53:50 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 4700 | 0    | 8832.26 | 4132.26 | 233247768148 | Charity Adiku        | 56020957 | 22937868248 | Cashin To-233247768148 | Internal |
| 21-Mar-2023 03:51:52 PM | 0        |                       | 0            | COMMISSIONING | 4    | 0    | 118.58  | 122.58  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22937820387 |                        | Internal |
| 21-Mar-2023 03:51:52 PM | 39315445 | Adams Freda           | 233244336719 | CASH_OUT      | 3010 | 10   | 5822.26 | 8832.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22937820387 | NationalId--           | Internal |
| 21-Mar-2023 03:18:10 PM | 60384156 | Clement Abaapoli      | 233541196584 | CASH_OUT      | 70   | 0.7  | 5752.26 | 5822.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22936906571 | NationalId--           | Internal |
| 21-Mar-2023 03:17:01 PM | 49939951 | Martha Kobi           | 233556667073 | CASH_OUT      | 40   | 0.5  | 5712.26 | 5752.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22936883491 | NationalId--           | Internal |
| 21-Mar-2023 03:17:01 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0    | 118.1   | 118.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22936883491 |                        | Internal |
| 21-Mar-2023 03:10:31 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1400 | 0    | 7112.26 | 5712.26 | 233244590839 | SamuelJunior Appiah  | 39860520 | 22936717123 | Cashin To-233244590839 | Internal |
| 21-Mar-2023 03:09:17 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0    | 117.9   | 118.1   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22936683180 |                        | Internal |
| 21-Mar-2023 03:09:17 PM | 62788408 | Helina Boadu          | 233591305007 | CASH_OUT      | 30   | 0.5  | 7082.26 | 7112.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22936683180 | NationalId--           | Internal |
| 21-Mar-2023 03:01:35 PM | 0        |                       | 0            | COMMISSIONING | 0.36 | 0    | 117.54  | 117.9   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22936482282 |                        | Internal |
| 21-Mar-2023 03:01:35 PM | 56496015 | Segbefia Martha       | 233555521662 | CASH_OUT      | 90   | 0.9  | 6992.26 | 7082.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22936482282 | NationalId--           | Internal |
| 21-Mar-2023 02:47:23 PM | 0        |                       | 0            | COMMISSIONING | 1.44 | 0    | 116.1   | 117.54  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22936108963 |                        | Internal |
| 21-Mar-2023 02:47:23 PM | 70314120 | ANGELA BERVELL        | 233599876430 | CASH_OUT      | 360  | 3.6  | 6632.26 | 6992.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22936108963 | NationalId--           | Internal |
| 21-Mar-2023 02:30:08 PM | 65371082 | Clement Loctii Banbil | 233552723096 | TRANSFER      | 2000 | 0    | 4632.26 | 6632.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22935669457 | 1                      | Internal |
| 21-Mar-2023 02:28:33 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 36.5 | 0    | 4668.76 | 4632.26 | 233240959877 | SAMUEL ADEBAYOR      | 39132517 | 22935627310 | Cashin To-233240959877 | Internal |
| 21-Mar-2023 02:22:02 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5 | 0    | 4719.26 | 4668.76 | 233247747888 | Josephine Tsorhey    | 44541286 | 22935464630 | Cashin To-233247747888 | Internal |
| 21-Mar-2023 02:02:35 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0    | 115.9   | 116.1   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22934975356 |                        | Internal |
| 21-Mar-2023 02:02:35 PM | 52135977 | Joyce Amuzu           | 233244924853 | CASH_OUT      | 35   | 0.5  | 4684.26 | 4719.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22934975356 | NationalId--           | Internal |
| 21-Mar-2023 01:53:42 PM | 0        |                       | 0            | COMMISSIONING | 4    | 0    | 111.9   | 115.9   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22934750822 |                        | Internal |
| 21-Mar-2023 01:53:42 PM | 43284175 | Benedicta Amoakoa     | 233547657701 | CASH_OUT      | 1490 | 10   | 3194.26 | 4684.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22934750822 | NationalId--           | Internal |
| 21-Mar-2023 01:52:10 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505  | 0    | 3699.26 | 3194.26 | 233549525049 | Amma Adutwumwaa      | 54499586 | 22934710848 | Cashin To-233549525049 | Internal |
| 21-Mar-2023 01:50:23 PM | 65371082 | Clement Loctii Banbil | 233552723096 | TRANSFER      | 1000 | 0    | 2699.26 | 3699.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22934668672 | 1                      | Internal |
| 21-Mar-2023 01:48:54 PM | 65371082 | Clement Loctii Banbil | 233552723096 | TRANSFER      | 1000 | 0    | 1699.26 | 2699.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22934626917 | 1                      | Internal |
| 21-Mar-2023 01:47:10 PM | 0        |                       | 0            | COMMISSIONING | 4    | 0    | 107.9   | 111.9   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22934580233 |                        | Internal |
| 21-Mar-2023 01:47:10 PM | 63058815 | OWUSU CEPHASKWASI     | 233555980135 | CASH_OUT      | 1100 | 10   | 599.26  | 1699.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22934580233 | NationalId--           | Internal |
| 21-Mar-2023 01:37:57 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 283  | 0    | 882.26  | 599.26  | 233542657353 | Beatrice Arthur      | 46168383 | 22934349551 | Cashin To-233542657353 | Internal |
| 21-Mar-2023 01:29:52 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 636  | 0    | 1518.26 | 882.26  | 233553551322 | Dorcas Oteng         | 47538914 | 22934143921 | Cashin To-233553551322 | Internal |
| 21-Mar-2023 01:10:15 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 6000 | 0    | 7518.26 | 1518.26 | 233242731137 | Willians Okofo Daate | 39730028 | 22933649553 | Cashin To-233242731137 | Internal |
| 21-Mar-2023 01:07:03 PM | 0        |                       | 0            | COMMISSIONING | 0.2  | 0    | 107.7   | 107.9   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22933559516 |                        | Internal |
| 21-Mar-2023 01:07:03 PM | 43841197 | AYIN GILBERT          | 233244884477 | CASH_OUT      | 30   | 0.5  | 7488.26 | 7518.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22933559516 | NationalId--           | Internal |
| 21-Mar-2023 12:59:07 PM | 65223635 | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 900  | 0    | 6588.26 | 7488.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22933364864 | 1                      | Internal |
| 21-Mar-2023 12:56:07 PM | 59270697 | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 1000 | 0    | 5588.26 | 6588.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22933293411 | 1                      | Internal |
| 21-Mar-2023 12:48:09 PM | 72162624 | COMFORT OPARE         | 233558806153 | CASH_OUT      | 99   | 0.99 | 5489.26 | 5588.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22933093186 | NationalId--           | Internal |
| 21-Mar-2023 12:48:09 PM | 0        |                       | 0            | COMMISSIONING | 0.4  | 0    | 107.3   | 107.7   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22933093186 |                        | Internal |



|                         |          |                      |              |               |      |      |          |          |              |                        |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|------|------|----------|----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 21-Mar-2023 12:43:30 PM | 03223666 | NYARKOH              | 233591451241 | CASH_IN       | 3400 | 0    | 8889.26  | 3489.26  | 233598645800 | JOSHUA BENITAM         | 70523238 | 22932974980 | 233598645800           | Internal |
| 21-Mar-2023 12:33:24 PM | 0        |                      | 0            | COMMISSIONING | 4    | 0    | 103.3    | 107.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22932728471 |                        | Internal |
| 21-Mar-2023 12:33:24 PM | 45122773 | Leticia Badjey       | 233244210900 | CASH_OUT      | 1700 | 10   | 7189.26  | 8889.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22932728471 | NationalId--           | Internal |
| 21-Mar-2023 12:28:19 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 5000 | 0    | 12189.26 | 7189.26  | 233555510426 | SAMPSON AMPONSAH       | 59128273 | 22932604586 | 1                      | Internal |
| 21-Mar-2023 12:21:27 PM | 65223635 | MAXWELL FOSU NYARKOH | 233211435761 | TRANSFER      | 7000 | 0    | 5189.26  | 12189.26 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22932431953 | REF                    | Internal |
| 21-Mar-2023 12:19:24 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5 | 0    | 5239.76  | 5189.26  | 233597558565 | CHARITY AKANSIBA       | 69758865 | 22932377156 | Cashin To-233597558565 | Internal |
| 21-Mar-2023 12:10:58 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 162  | 0    | 5401.76  | 5239.76  | 233543154037 | Ayabalie Ateba         | 49237316 | 22932166882 | Cashin To-233543154037 | Internal |
| 21-Mar-2023 12:00:14 PM | 57531938 | anganta ayoamah      | 233548471602 | CASH_OUT      | 100  | 1    | 5301.76  | 5401.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22931876601 | NationalId--           | Internal |
| 21-Mar-2023 12:00:14 PM | 0        |                      | 0            | COMMISSIONING | 0.4  | 0    | 102.9    | 103.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22931876601 |                        | Internal |
| 21-Mar-2023 11:59:43 AM | 0        |                      | 0            | COMMISSIONING | 2    | 0    | 100.9    | 102.9    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22931858448 |                        | Internal |
| 21-Mar-2023 11:59:43 AM | 57531938 | anganta ayoamah      | 233548471602 | CASH_OUT      | 500  | 5    | 4801.76  | 5301.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22931858448 | NationalId--           | Internal |
| 21-Mar-2023 11:48:11 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1020 | 0    | 5821.76  | 4801.76  | 233549309979 | EMMANUEL OBERKO        | 69367678 | 22931592711 | Cashin To-233549309979 | Internal |
| 21-Mar-2023 11:36:07 AM | 0        |                      | 0            | COMMISSIONING | 2    | 0    | 98.9     | 100.9    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22931288338 |                        | Internal |
| 21-Mar-2023 11:36:07 AM | 53519665 | Sarpomah Adjoa       | 233543902703 | CASH_OUT      | 500  | 5    | 5321.76  | 5821.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22931288338 | NationalId--           | Internal |
| 21-Mar-2023 11:35:38 AM | 0        |                      | 0            | COMMISSIONING | 1.84 | 0    | 97.06    | 98.9     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22931276097 |                        | Internal |
| 21-Mar-2023 11:35:38 AM | 71118220 | SAMUEL TORTO         | 233549959585 | CASH_OUT      | 460  | 4.6  | 4861.76  | 5321.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22931276097 | NationalId--           | Internal |
| 21-Mar-2023 11:29:36 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 182  | 0    | 5043.76  | 4861.76  | 233249434959 | Lawerteh Buer          | 48052757 | 22931119360 | Cashin To-233249434959 | Internal |
| 21-Mar-2023 11:23:30 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 795  | 0    | 5838.76  | 5043.76  | 233555827554 | Cynthia Ali            | 46386377 | 22930957502 | Cashin To-233555827554 | Internal |
| 21-Mar-2023 11:18:27 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 376  | 0    | 6214.76  | 5838.76  | 233205484890 | Theresa Annor          | 44648536 | 22930831604 | Cashin To-233205484890 | Internal |
| 21-Mar-2023 11:12:03 AM | 0        |                      | 0            | COMMISSIONING | 0.96 | 0    | 96.1     | 97.06    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22930667538 |                        | Internal |
| 21-Mar-2023 11:12:03 AM | 74854078 | JOYCE AMUZU          | 233595040594 | CASH_OUT      | 240  | 2.4  | 5974.76  | 6214.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22930667538 | NationalId--           | Internal |
| 21-Mar-2023 11:03:14 AM | 0        |                      | 0            | COMMISSIONING | 3.79 | 0    | 92.31    | 96.1     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22930437863 |                        | Internal |
| 21-Mar-2023 11:03:14 AM | 66755173 | JULIET OFORI         | 233559754775 | CASH_OUT      | 948  | 9.48 | 5026.76  | 5974.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22930437863 | NationalId--           | Internal |
| 21-Mar-2023 10:48:53 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5 | 0    | 5077.26  | 5026.76  | 233596431875 | Kwasi Zogli            | 62606181 | 22930061038 | Cashin To-233596431875 | Internal |
| 21-Mar-2023 10:40:02 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 25.5 | 0    | 5102.76  | 5077.26  | 233244372136 | Emmanuel Sekyere Owusu | 39742889 | 22929820835 | Cashin To-233244372136 | Internal |
| 21-Mar-2023 10:32:57 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2570 | 0    | 7672.76  | 5102.76  | 233247974538 | Anthony Kpokey         | 45114999 | 22929642469 | Cashin To-233247974538 | Internal |
| 21-Mar-2023 10:24:43 AM | 49633992 | Attakuma Abigail     | 233543381645 | CASH_OUT      | 250  | 2.5  | 7422.76  | 7672.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22929421340 | NationalId--           | Internal |
| 21-Mar-2023 10:24:43 AM | 0        |                      | 0            | COMMISSIONING | 1    | 0    | 91.31    | 92.31    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22929421340 |                        | Internal |
| 21-Mar-2023 10:22:35 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1110 | 0    | 8532.76  | 7422.76  | 233247641632 | NORMAN ASIHENE         | 48840812 | 22929362612 | Cashin To-233247641632 | Internal |
| 21-Mar-2023 10:05:41 AM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 91.11    | 91.31    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22928883468 |                        | Internal |
| 21-Mar-2023 10:05:41 AM | 60826484 | Mary Ofori           | 233243392322 | CASH_OUT      | 30   | 0.5  | 8502.76  | 8532.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22928883468 | NationalId--           | Internal |
| 21-Mar-2023 09:55:46 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 122  | 0    | 8624.76  | 8502.76  | 233244664641 | DERRICK BOAMPONG       | 65408657 | 22928617459 | Cashin To-233244664641 | Internal |
| 21-Mar-2023 09:53:25 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 0.5  | 0    | 8625.26  | 8624.76  | 233545010186 | kwame attigah          | 51643792 | 22928551186 | Cashin To-233545010186 | Internal |
| 21-Mar-2023 09:52:47 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50   | 0    | 8675.26  | 8625.26  | 233545010186 | kwame attigah          | 51643792 | 22928534301 | Cashin To-233545010186 | Internal |
| 21-Mar-2023 09:49:21 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101  | 0    | 8776.26  | 8675.26  | 233557749823 | Samuel Azu             | 50006850 | 22928437284 | Cashin To-233557749823 | Internal |
| 21-Mar-2023 09:45:53 AM | 0        |                      | 0            | COMMISSIONING | 2    | 0    | 89.11    | 91.11    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22928335637 |                        | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 21-Mar-2023 09:45:53 AM | 43437329  | Vivian Korkor Bordor         | 233249292633 | CASH_OUT      | 500    | 5    | 8276.26    | 8776.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22928335637 | NationalId--           | Internal |
| 21-Mar-2023 09:45:15 AM | 68854499  | JANET EZUH                   | 233547948606 | CASH_OUT      | 100    | 1    | 8176.26    | 8276.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22928322036 | NationalId--           | Internal |
| 21-Mar-2023 09:45:15 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 88.71      | 89.11     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22928322036 |                        | Internal |
| 21-Mar-2023 09:33:15 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 8277.26    | 8176.26   | 233598802035 | Seku Godson Kofi          | 74633125 | 22927979925 | Cashin To-233598802035 | Internal |
| 21-Mar-2023 09:20:52 AM | 41831018  | Alice Twum                   | 233248709608 | CASH_OUT      | 770    | 7.7  | 7507.26    | 8277.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22927629837 | 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      |
| 21-Mar-2023 09:20:52 AM | 0         |                              | 0            | COMMISSIONING | 3.08   | 0    | 85.63      | 88.71     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22927629837 |                        | Internal |
| 21-Mar-2023 09:11:10 AM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 5000   | 0    | 2507.26    | 7507.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22927355990 | 2                      | Internal |
| 21-Mar-2023 09:00:27 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 25.5   | 0    | 2532.76    | 2507.26   | 233245694482 | OLIVIA AGYAPOMAA          | 57087355 | 22927056858 | 1                      | Internal |
| 21-Mar-2023 08:56:10 AM | 65371082  | Clement Locitii Banbil       | 233552723096 | TRANSFER      | 2500   | 0    | 32.76      | 2532.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22926931309 | 1                      | Internal |
| 21-Mar-2023 08:48:58 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 317    | 0    | 349.76     | 32.76     | 233545518266 | FUSEINI SALIFU            | 71950878 | 22926735011 | Cashin To-233545518266 | Internal |
| 21-Mar-2023 08:47:48 AM | 54201044  | Comfort Adutwumwaa           | 233248754716 | CASH_OUT      | 90     | 0.9  | 259.76     | 349.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22926701001 | NationalId--           | Internal |
| 21-Mar-2023 08:47:48 AM | 0         |                              | 0            | COMMISSIONING | 0.36   | 0    | 85.27      | 85.63     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22926701001 |                        | Internal |
| 21-Mar-2023 08:41:37 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 283    | 0    | 542.76     | 259.76    | 233245796488 | Kwaku Dankwah             | 39628280 | 22926529433 | Cashin To-233245796488 | Internal |
| 21-Mar-2023 08:40:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 55     | 0    | 597.76     | 542.76    | 233256519321 | DORIS NIMAKO              | 69336653 | 22926507695 | Cashin To-233256519321 | Internal |
| 21-Mar-2023 08:40:27 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 697.76     | 597.76    | 233244453955 | Margaret Achaa            | 39112667 | 22926497483 | Cashin To-233244453955 | Internal |
| 20-Mar-2023 08:25:21 PM | 0         |                              | 0            | COMMISSIONING | 1.6    | 0    | 83.67      | 85.27     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22919068491 |                        | Internal |
| 20-Mar-2023 08:25:21 PM | 75415257  | JUDE KWABENA AMPONTUAH       | 233530350850 | CASH_OUT      | 400    | 4    | 297.76     | 697.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22919068491 | NationalId--           | Internal |
| 20-Mar-2023 07:58:20 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 7000   | 0    | 7297.76    | 297.76    | 233549763992 | DIVINE AGBLOE DORNU       | 39043175 | 22918304268 | 1                      | Internal |
| 20-Mar-2023 07:56:20 PM | 63625992  | STEPHEN SACKITEY             | 233245431576 | TRANSFER      | 5000   | 0    | 2297.76    | 7297.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22918247328 | 2                      | Internal |
| 20-Mar-2023 07:37:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1750   | 0    | 4047.76    | 2297.76   | 233553138339 | Esther Owusuaa            | 43623989 | 22917660785 | Cashin To-233553138339 | Internal |
| 20-Mar-2023 07:07:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 5057.76    | 4047.76   | 233242068855 | Agbolosu Celestina        | 55517735 | 22916705463 | Cashin To-233242068855 | Internal |
| 20-Mar-2023 06:48:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 5067.76    | 5057.76   | 233240629210 | Kwesi Danso               | 39926035 | 22915977128 | Cashin To-233240629210 | Internal |
| 20-Mar-2023 06:47:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 105    | 0    | 5172.76    | 5067.76   | 233553778845 | Akomah Daniel             | 48192087 | 22915949664 | Cashin To-233553778845 | Internal |
| 20-Mar-2023 06:45:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 6172.76    | 5172.76   | 233248569181 | SOSTHENES KORSI AWUKU     | 71469296 | 22915887709 | Cashin To-233248569181 | Internal |
| 20-Mar-2023 06:43:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2000   | 0    | 8172.76    | 6172.76   | 233245277752 | Ayaab Abugri Fatawu       | 41311802 | 22915811474 | Cashin To-233245277752 | Internal |
| 20-Mar-2023 06:40:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 8372.76    | 8172.76   | 233246972202 | monica twumasi            | 60071943 | 22915701702 | Cashin To-233246972202 | Internal |
| 20-Mar-2023 06:39:52 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5000   | 0    | 3372.76    | 8372.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22915668516 | 1                      | Internal |
| 20-Mar-2023 06:39:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 3473.76    | 3372.76   | 233245264466 | Josephine Asantewaa       | 46758555 | 22915643130 | Cashin To-233245264466 | Internal |
| 20-Mar-2023 06:13:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 200    | 0    | 3673.76    | 3473.76   | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 22914715695 | 1                      | Internal |
| 20-Mar-2023 06:11:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 3774.76    | 3673.76   | 233242689479 | Grace Tetteh              | 51452343 | 22914633191 | Cashin To-233242689479 | Internal |
| 20-Mar-2023 06:08:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 3874.76    | 3774.76   | 233246004095 | AJUIMONING AJADOK         | 72284500 | 22914493680 | Cashin To-233246004095 | Internal |
| 20-Mar-2023 05:57:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 3924.76    | 3874.76   | 233546000109 | Afia Serwah               | 59253882 | 22914127145 | Cashin To-233546000109 | Internal |

|                         |          |                       |              |               |       |      |          |          |              |                      |          |             |                        |          |
|-------------------------|----------|-----------------------|--------------|---------------|-------|------|----------|----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 20-Mar-2023 05:45:42 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20.5  | 0    | 3945.26  | 3924.76  | 233597993984 | COMFORT AMENYO       | 73784351 | 22913719941 | Cashin To-233597993984 | Internal |
| 20-Mar-2023 05:43:10 PM | 57531938 | anganta ayoamah       | 233548471602 | CASH_OUT      | 250   | 2.5  | 3695.26  | 3945.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22913624665 | NationalId--           | Internal |
| 20-Mar-2023 05:43:10 PM | 0        |                       | 0            | COMMISSIONING | 1     | 0    | 82.67    | 83.67    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22913624665 |                        | Internal |
| 20-Mar-2023 05:42:35 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 690   | 0    | 4385.26  | 3695.26  | 233557180159 | Bemah Aso            | 56800016 | 22913613625 | Cashin To-233557180159 | Internal |
| 20-Mar-2023 05:40:09 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 82.7  | 0    | 82.7     | 82.7     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22912530851 | REF                    | Internal |
| 20-Mar-2023 05:10:08 PM | 61667343 | IBRAHIM GHADAFI       | 233249088699 | CASH_OUT      | 130   | 1.3  | 4255.26  | 4385.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22912530851 | NationalId--           | Internal |
| 20-Mar-2023 05:05:12 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 3500  | 0    | 7755.26  | 4255.26  | 233248967040 | Vida Kwaa            | 40302733 | 22912359506 | Cashin To-233248967040 | Internal |
| 20-Mar-2023 04:41:46 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1990  | 0    | 9745.26  | 7755.26  | 233246542635 | GRACE OHENEWAA       | 70996734 | 22911614467 | Cashin To-233246542635 | Internal |
| 20-Mar-2023 04:30:38 PM | 39503620 | Vicentia Boadu        | 233548566457 | CASH_OUT      | 710   | 7.1  | 9035.26  | 9745.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22911255110 | NationalId--           | Internal |
| 20-Mar-2023 04:30:38 PM | 0        |                       | 0            | COMMISSIONING | 2.84  | 0    | 79.31    | 82.15    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22911255110 |                        | Internal |
| 20-Mar-2023 04:06:54 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5  | 0    | 9065.76  | 9035.26  | 233240887539 | Mohammed Iddrisu     | 50367017 | 22910522744 | Cashin To-233240887539 | Internal |
| 20-Mar-2023 03:50:48 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5  | 0    | 9096.26  | 9065.76  | 233544969329 | Juliana Ali          | 50032699 | 22910039677 | Cashin To-233544969329 | Internal |
| 20-Mar-2023 03:45:00 PM | 50926050 | otu vida              | 233541069826 | CASH_OUT      | 100   | 1    | 8996.26  | 9096.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22909879144 | NationalId--           | Internal |
| 20-Mar-2023 03:45:00 PM | 0        |                       | 0            | COMMISSIONING | 0.4   | 0    | 78.91    | 79.31    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22909879144 |                        | Internal |
| 20-Mar-2023 03:37:23 PM | 65371082 | Clement Loctii Banbil | 233552723096 | TRANSFER      | 4000  | 0    | 4996.26  | 8996.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22909654097 | 1                      | Internal |
| 20-Mar-2023 03:34:08 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 606   | 0    | 5602.26  | 4996.26  | 233599370480 | FRANK BOAKYE         | 71776476 | 22909550128 | Cashin To-233599370480 | Internal |
| 20-Mar-2023 03:29:40 PM | 65223635 | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 4000  | 0    | 1602.26  | 5602.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22909444295 | 1                      | Internal |
| 20-Mar-2023 03:13:15 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | DEBIT         | 3     | 0    | 1605.26  | 1602.26  | 0            | cis                  | 53169694 | 22909018506 | Internet Bundle        | cis      |
| 20-Mar-2023 03:11:21 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 150   | 0    | 1755.26  | 1605.26  | 233248505980 | Naomi Authur         | 40419156 | 22908966912 | Cashin To-233248505980 | Internal |
| 20-Mar-2023 03:09:20 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5  | 0    | 1805.76  | 1755.26  | 233248782606 | HUBERT ADOMAKO       | 70566356 | 22908912570 | Cashin To-233248782606 | Internal |
| 20-Mar-2023 03:01:09 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1510  | 0    | 3315.76  | 1805.76  | 233541068576 | Mary Aquaye          | 59172532 | 22908695745 | Cashin To-233541068576 | Internal |
| 20-Mar-2023 02:49:03 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 736   | 0    | 4051.76  | 3315.76  | 233256707979 | GEORGINA KOOMSON     | 69329829 | 22908369554 | Cashin To-233256707979 | Internal |
| 20-Mar-2023 02:28:30 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 202   | 0    | 4253.76  | 4051.76  | 233244171947 | REJOICE DOTSEY       | 67555076 | 22907826463 | Cashin To-233244171947 | Internal |
| 20-Mar-2023 02:19:16 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1210  | 0    | 5463.76  | 4253.76  | 233552503279 | Akosua Kwakyewa      | 53534431 | 22907593060 | Cashin To-233552503279 | Internal |
| 20-Mar-2023 02:15:13 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 10    | 0    | 5473.76  | 5463.76  | 233241508531 | DORIS NARTEH TEKUOH  | 67768202 | 22907479882 | Cashin To-233241508531 | Internal |
| 20-Mar-2023 01:24:19 PM | 57582080 | Faustina Ntriwaa      | 233241142994 | CASH_OUT      | 839   | 8.39 | 4634.76  | 5473.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22906184752 | NationalId--           | Internal |
| 20-Mar-2023 01:24:19 PM | 0        |                       | 0            | COMMISSIONING | 3.36  | 0    | 75.55    | 78.91    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22906184752 |                        | Internal |
| 20-Mar-2023 01:21:15 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 7000  | 0    | 11634.76 | 4634.76  | 233242731137 | Willians Okofo Daate | 39730028 | 22906105762 | Cashin To-233242731137 | Internal |
| 20-Mar-2023 12:49:16 PM | 63887065 | MAXWELL FOSU NYARKO   | 233591451242 | TRANSFER      | 10000 | 0    | 1634.76  | 11634.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22905276259 | 1                      | Internal |
| 20-Mar-2023 12:44:43 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 2010  | 0    | 3644.76  | 1634.76  | 233542957471 | Akosua Mansah        | 60752258 | 22905158094 | Cashin To-233542957471 | Internal |
| 20-Mar-2023 12:39:41 PM | 65223635 | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 2000  | 0    | 1644.76  | 3644.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22905030187 | 1                      | Internal |
| 20-Mar-2023 12:10:57 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 5000  | 0    | 6644.76  | 1644.76  | 233555510426 | SAMPSON AMPONSAH     | 59128273 | 22904301733 | 1                      | Internal |
| 20-Mar-2023 11:59:28 AM | 65223635 | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 5000  | 0    | 1644.76  | 6644.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22904005062 | 1                      | Internal |

|                         |          |                             |              |               |       |     |          |          |              |                      |          |             |                        |          |
|-------------------------|----------|-----------------------------|--------------|---------------|-------|-----|----------|----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 20-Mar-2023 11:55:31 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 677   | 0   | 2321.76  | 1644.76  | 233248008343 | Oppong Grace         | 56512293 | 22903904534 | Cashin To-233248008343 | Internal |
| 20-Mar-2023 11:53:14 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 61    | 0   | 2382.76  | 2321.76  | 233545818589 | HELINA ACHAMBORO     | 70099037 | 22903846834 | Cashin To-233545818589 | Internal |
| 20-Mar-2023 11:50:13 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 440   | 0   | 2822.76  | 2382.76  | 233257579222 | MAVIS ANKOMAH        | 70900165 | 22903764461 | Cashin To-233257579222 | Internal |
| 20-Mar-2023 11:48:13 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 91    | 0   | 2944.26  | 2853.26  | 233558842072 | Christiana Yeboah    | 53092493 | 22903649509 | Cashin To-233558842072 | Internal |
| 20-Mar-2023 11:45:35 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 91    | 0   | 2944.26  | 2853.26  | 233558842072 | Christiana Yeboah    | 53092493 | 22903649509 | Cashin To-233558842072 | Internal |
| 20-Mar-2023 11:34:46 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 303   | 0   | 3247.26  | 2944.26  | 233248565088 | Dare Kwasi           | 41094104 | 22903372239 | Cashin To-233248565088 | Internal |
| 20-Mar-2023 11:31:58 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 606   | 0   | 3853.26  | 3247.26  | 233558534534 | FREDERICK ADJEI      | 60810519 | 22903288382 | Cashin To-233558534534 | Internal |
| 20-Mar-2023 11:28:19 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 505   | 0   | 4358.26  | 3853.26  | 233246932245 | Amponsah Isaac       | 57229969 | 22903202073 | Cashin To-233246932245 | Internal |
| 20-Mar-2023 11:25:30 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 200   | 0   | 4558.26  | 4358.26  | 233598802035 | Seku Godson Kofi     | 74633125 | 22903121424 | Cashin To-233598802035 | Internal |
| 20-Mar-2023 11:23:20 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 200   | 0   | 4758.26  | 4558.26  | 233245371698 | Ophelia Dzisenu      | 42588512 | 22903070972 | Cashin To-233245371698 | Internal |
| 20-Mar-2023 11:20:36 AM | 39268733 | Baane Ellen                 | 233546175244 | CASH_OUT      | 50    | 0.5 | 4708.26  | 4758.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22902999499 | NationalId--           | Internal |
| 20-Mar-2023 11:20:36 AM | 0        |                             | 0            | COMMISSIONING | 0.2   | 0   | 75.35    | 75.55    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22902999499 |                        | Internal |
| 20-Mar-2023 11:17:06 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 101   | 0   | 4809.26  | 4708.26  | 233547967769 | JUSTINA AMOAH        | 47756817 | 22902904821 | 1                      | Internal |
| 20-Mar-2023 11:08:12 AM | 56248230 | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 1180  | 0   | 3629.26  | 4809.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22902664412 | 1                      | Internal |
| 20-Mar-2023 11:02:22 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1380  | 0   | 5009.26  | 3629.26  | 233546207643 | Akua Panin           | 55294788 | 22902512771 | Cashin To-233546207643 | Internal |
| 20-Mar-2023 10:58:49 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 2600  | 0   | 7609.26  | 5009.26  | 233540184693 | Mercy Ofosuaa        | 45772389 | 22902416167 | Cashin To-233540184693 | Internal |
| 20-Mar-2023 10:38:47 AM | 0        |                             | 0            | COMMISSIONING | 0.28  | 0   | 75.07    | 75.35    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22901860227 |                        | Internal |
| 20-Mar-2023 10:38:47 AM | 47713927 | Agyeibea Erica              | 233549816767 | CASH_OUT      | 70    | 0.7 | 7539.26  | 7609.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22901860227 | NationalId--           | Internal |
| 20-Mar-2023 10:34:15 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 959.5 | 0   | 8498.76  | 7539.26  | 233244759786 | Patrick Amoah        | 41486283 | 22901742090 | Cashin To-233244759786 | Internal |
| 20-Mar-2023 10:29:34 AM | 56230668 | Elizabeth Darko             | 233555425534 | CASH_OUT      | 300   | 3   | 8198.76  | 8498.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22901610550 | NationalId--           | Internal |
| 20-Mar-2023 10:29:34 AM | 0        |                             | 0            | COMMISSIONING | 1.2   | 0   | 73.87    | 75.07    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22901610550 |                        | Internal |
| 20-Mar-2023 10:23:25 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1810  | 0   | 10008.76 | 8198.76  | 233245211185 | Agnes Donkor         | 41527571 | 22901438048 | Cashin To-233245211185 | Internal |
| 20-Mar-2023 10:14:19 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 40.5  | 0   | 10049.26 | 10008.76 | 233242547922 | chistiana afumwah    | 49829617 | 22901176208 | Cashin To-233242547922 | Internal |
| 20-Mar-2023 10:10:52 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 200   | 0   | 10249.26 | 10049.26 | 233248332594 | Victoria Abaanang    | 56756162 | 22901083674 | Cashin To-233248332594 | Internal |
| 20-Mar-2023 10:08:00 AM | 49047452 | Asare Lawrence              | 233241045784 | CASH_OUT      | 170   | 1.7 | 10079.26 | 10249.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22901002564 | NationalId--           | Internal |
| 20-Mar-2023 10:08:00 AM | 0        |                             | 0            | COMMISSIONING | 0.68  | 0   | 73.19    | 73.87    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22901002564 |                        | Internal |
| 20-Mar-2023 10:00:12 AM | 65812889 | PRISCILLA ANSAH             | 233593949047 | CASH_OUT      | 200   | 2   | 9879.26  | 10079.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22900775544 | NationalId--           | Internal |
| 20-Mar-2023 10:00:12 AM | 0        |                             | 0            | COMMISSIONING | 0.8   | 0   | 72.39    | 73.19    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22900775544 |                        | Internal |
| 20-Mar-2023 09:52:31 AM | 63887065 | MAXWELL FOSU NYARKO         | 233591451242 | TRANSFER      | 5000  | 0   | 4879.26  | 9879.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22900553049 | 1                      | Internal |
| 20-Mar-2023 09:47:48 AM | 41045197 | Hannah Asante               | 233249140744 | CASH_OUT      | 330   | 3.3 | 4549.26  | 4879.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22900412861 | NationalId--           | Internal |
| 20-Mar-2023 09:47:48 AM | 0        |                             | 0            | COMMISSIONING | 1.32  | 0   | 71.07    | 72.39    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22900412861 |                        | Internal |
| 20-Mar-2023 09:42:00 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 131   | 0   | 4680.26  | 4549.26  | 233246412494 | Mary Arhin           | 56554139 | 22900252396 | Cashin To-233246412494 | Internal |
| 20-Mar-2023 09:39:53 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 20.5  | 0   | 4700.76  | 4680.26  | 233598678791 | CEPHAS OWUSU         | 70671515 | 22900190023 | Cashin To-233598678791 | Internal |
| 20-Mar-2023 09:37:59 AM | 0        |                             | 0            | COMMISSIONING | 0.76  | 0   | 70.31    | 71.07    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22900137696 |                        | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                                    |          |             |                        |             |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------------|----------|-------------|------------------------|-------------|
| 20-Mar-2023 09:37:59 AM | 39890657  | Julliet Awuku         | 233248054419 | CASH_OUT      | 190    | 1.9  | 4510.76    | 4700.76   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22900137696 | NationalId--           | Internal    |
| 20-Mar-2023 09:35:15 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 242.5  | 0    | 4753.26    | 4510.76   | 233553699690 | Mavis Kokor                        | 48024551 | 22900057648 | Cashin To-233553699690 | Internal    |
| 20-Mar-2023 09:32:22 AM | 63058815  | OWUSU CEPHASKWASI     | 233555980135 | CASH_OUT      | 400    | 4    | 4353.26    | 4753.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22899973353 | NationalId--           | Internal    |
| 20-Mar-2023 09:32:22 AM | 0         |                       | 0            | COMMISSIONING | 1.6    | 0    | 68.71      | 70.31     | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22899973353 |                        | 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-Mar-2023 09:27:34 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 4858.26    | 4353.26   | 233595261444 | Sarah Applah                       | 61054587 | 22899830415 | Cashin To-233595261444 | Internal    |
| 20-Mar-2023 09:25:45 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1490   | 0    | 6348.26    | 4858.26   | 233246049708 | Patricia Anima                     | 41561929 | 22899778617 | Cashin To-233246049708 | Internal    |
| 20-Mar-2023 09:23:30 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 68.51      | 68.71     | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22899711448 |                        | Internal    |
| 20-Mar-2023 09:23:30 AM | 48777781  | Grace Tutuah          | 233245089944 | CASH_OUT      | 34     | 0.5  | 6314.26    | 6348.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22899711448 | NationalId--           | Internal    |
| 20-Mar-2023 09:20:19 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1410   | 0    | 7724.26    | 6314.26   | 233545105470 | Tina Owusu                         | 64840030 | 22899621513 | Cashin To-233545105470 | Internal    |
| 20-Mar-2023 09:15:43 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 60.5   | 0    | 7784.76    | 7724.26   | 233242991035 | Ankoffo Thomas                     | 44668657 | 22899477888 | Cashin To-233242991035 | Internal    |
| 20-Mar-2023 08:26:37 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 10     | 0    | 7794.76    | 7784.76   | 233246956340 | RESTORE PRAYER PARTNERS MINISTRIES | 63982116 | 22898079780 | 1                      | Internal    |
| 20-Mar-2023 08:24:32 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5   | 0    | 7825.26    | 7794.76   | 233249270564 | Iddrisu Zakaria                    | 41585728 | 22898024905 | Cashin To-233249270564 | Internal    |
| 20-Mar-2023 08:16:48 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1270   | 0    | 9095.26    | 7825.26   | 233249366826 | Mavis Asiedu                       | 40787318 | 22897810121 | Cashin To-233249366826 | Internal    |
| 20-Mar-2023 08:13:46 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1200   | 0    | 10295.26   | 9095.26   | 233540184693 | Mercy Ofosuaa                      | 45772389 | 22897725785 | Cashin To-233540184693 | Internal    |
| 20-Mar-2023 08:09:22 AM | 63887065  | MAXWELL FOSU NYARKO   | 233591451242 | TRANSFER      | 10000  | 0    | 295.26     | 10295.26  | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22897603329 | 1                      | Internal    |
| 19-Mar-2023 02:29:56 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | PAYMENT       | 10000  | 0    | 10295.26   | 295.26    | 233597385613 | Stanbic Bank Push                  | 51714286 | 22880976465 |                        | stanbicpush |
| 19-Mar-2023 02:28:33 PM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 10000  | 0    | 295.26     | 10295.26  | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22880940149 | 1                      | Internal    |
| 18-Mar-2023 08:12:59 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 120    | 0    | 415.26     | 295.26    | 233551863478 | EVANS TOBIAS                       | 68051219 | 22865857238 | Cashin To-233551863478 | Internal    |
| 18-Mar-2023 07:39:57 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 1500   | 0    | 1915.26    | 415.26    | 233552774752 | VIDA AJEDEPWA                      | 65517723 | 22864832385 | 1                      | Internal    |
| 18-Mar-2023 07:38:51 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 350    | 0    | 2265.26    | 1915.26   | 233249682029 | Sarah Amponsah                     | 44901910 | 22864798774 | Cashin To-233249682029 | Internal    |
| 18-Mar-2023 07:38:17 PM | 63887065  | MAXWELL FOSU NYARKO   | 233591451242 | TRANSFER      | 2000   | 0    | 265.26     | 2265.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22864782827 | 1                      | Internal    |
| 18-Mar-2023 07:22:59 PM | 39045900  | Forbess Money Sending | 233541997946 | TRANSFER      | 230    | 0    | 35.26      | 265.26    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22864290768 | 1                      | Internal    |
| 18-Mar-2023 07:18:17 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 10     | 0    | 45.26      | 35.26     | 233240629210 | Kwesi Danso                        | 39926035 | 22864148993 | Cashin To-233240629210 | Internal    |
| 18-Mar-2023 07:13:42 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 5000   | 0    | 5045.26    | 45.26     | 233549763992 | DIVINE AGBLOE DORNU                | 39043175 | 22864009551 | 1                      | Internal    |
| 18-Mar-2023 07:09:12 PM | 58366727  | BETTEY ADJEI          | 233249085317 | TRANSFER      | 5000   | 0    | 45.26      | 5045.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22863861666 | 1                      | Internal    |
| 18-Mar-2023 07:02:03 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 3650   | 0    | 3695.26    | 45.26     | 233245277752 | Ayaab Abugri Fatawu                | 41311802 | 22863604918 | Cashin To-233245277752 | Internal    |
| 18-Mar-2023 06:46:40 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1410   | 0    | 5105.26    | 3695.26   | 233545450184 | SAMUEL ANORPONG                    | 68822534 | 22863043750 | Cashin To-233545450184 | Internal    |
| 18-Mar-2023 06:07:15 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 200    | 0    | 5305.26    | 5105.26   | 233559317595 | CEPHAS GBEKOR MORKPORKPOR          | 66514290 | 22861607154 | 1                      | Internal    |
| 18-Mar-2023 05:42:25 PM | 63928871  | LYDIA SERWAA OBENG    | 233592260982 | CASH_OUT      | 50     | 0.5  | 5255.26    | 5305.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22860751836 | NationalId--           | Internal    |
| 18-Mar-2023 05:42:25 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 68.31      | 68.51     | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22860751836 |                        | Internal    |
| 18-Mar-2023 05:38:05 PM | 71623068  | FREDA GYAMFUA         | 233547701602 | CASH_OUT      | 230    | 2.3  | 5025.26    | 5255.26   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22860613865 | NationalId--           | Internal    |
| 18-Mar-2023 05:38:05 PM | 0         |                       | 0            | COMMISSIONING | 0.92   | 0    | 67.39      | 68.31     | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 22860613865 |                        | Internal    |

|                         |          |                           |              |               |         |      |         |         |              |                        |          |             |                        |          |
|-------------------------|----------|---------------------------|--------------|---------------|---------|------|---------|---------|--------------|------------------------|----------|-------------|------------------------|----------|
| 18-Mar-2023 05:35:48 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 30.5    | 0    | 5055.76 | 5025.26 | 233551156004 | MICHAEL ASANTE         | 66549942 | 22860534388 | Cashin To-233551156004 | Internal |
| 18-Mar-2023 05:35:32 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 71      | 0    | 5126.76 | 5055.76 | 233598678791 | CEPHAS OWUSU           | 70671515 | 22860521527 | Cashin To-233598678791 | Internal |
| 18-Mar-2023 05:30:11 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50.5    | 0    | 5177.26 | 5126.76 | 233557530988 | AKUA ATTA              | 68123526 | 22860345164 | Cashin To-233557530988 | Internal |
| 18-Mar-2023 05:29:35 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 5245.26 | 0    | 5245.26 | 5177.26 | 233246531183 | COMFORT GYENIMAA       | 72424562 | 22860328812 | Cashin To-233256531183 | Internal |
| 18-Mar-2023 05:22:55 PM | 0        |                           | 0            | COMMISSIONING | 0.4     | 0    | 66.99   | 67.39   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22860099492 |                        | Internal |
| 18-Mar-2023 05:22:55 PM | 47545717 | Comfort Gyenimaa          | 233546175355 | CASH_OUT      | 100     | 1    | 5147.26 | 5247.26 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22860099492 | NationalId--           | Internal |
| 18-Mar-2023 05:20:15 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50      | 0    | 5197.26 | 5147.26 | 233558446247 | HANNAH AWUDI           | 68216641 | 22860007919 | Cashin To-233558446247 | Internal |
| 18-Mar-2023 05:07:33 PM | 65223635 | MAXWELL FOSU NYARKOH      | 233241435761 | TRANSFER      | 4000    | 0    | 1197.26 | 5197.26 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22859573468 | 1                      | Internal |
| 18-Mar-2023 04:52:56 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 1000    | 0    | 2197.26 | 1197.26 | 233243306763 | Frederick Arthur       | 44075397 | 22859093386 | Cashin To-233243306763 | Internal |
| 18-Mar-2023 04:42:40 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50.5    | 0    | 2247.76 | 2197.26 | 233243501151 | Esenam Tobani          | 56417619 | 22858764151 | Cashin To-233243501151 | Internal |
| 18-Mar-2023 04:41:58 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50.5    | 0    | 2298.26 | 2247.76 | 233596511966 | ESIME TOBANI           | 68476038 | 22858741506 | Cashin To-233596511966 | Internal |
| 18-Mar-2023 04:40:40 PM | 0        |                           | 0            | COMMISSIONING | 0.24    | 0    | 66.75   | 66.99   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22858700029 |                        | Internal |
| 18-Mar-2023 04:40:40 PM | 66696692 | MARY OBENG                | 233595733006 | CASH_OUT      | 59      | 0.59 | 2239.26 | 2298.26 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22858700029 | NationalId--           | Internal |
| 18-Mar-2023 04:37:07 PM | 0        |                           | 0            | COMMISSIONING | 0.24    | 0    | 66.51   | 66.75   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22858586738 |                        | Internal |
| 18-Mar-2023 04:37:07 PM | 68257286 | STEPHEN AKUMKANBEK AYOMAH | 233597647675 | CASH_OUT      | 60      | 0.6  | 2179.26 | 2239.26 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22858586738 | NationalId--           | Internal |
| 18-Mar-2023 04:35:17 PM | 48589904 | Felicia Sakyiwaa          | 233556020117 | CASH_OUT      | 50      | 0.5  | 2129.26 | 2179.26 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22858530168 | NationalId--           | Internal |
| 18-Mar-2023 04:35:17 PM | 0        |                           | 0            | COMMISSIONING | 0.2     | 0    | 66.31   | 66.51   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22858530168 |                        | Internal |
| 18-Mar-2023 04:32:05 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 199     | 0    | 2328.26 | 2129.26 | 233551664713 | SARAH SABBATH OTOO     | 65216263 | 22858426524 | Cashin To-233551664713 | Internal |
| 18-Mar-2023 04:29:43 PM | 42305010 | Lucy Segbedzi             | 233244276675 | CASH_OUT      | 1000    | 10   | 1328.26 | 2328.26 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22858353589 | NationalId--           | Internal |
| 18-Mar-2023 04:29:43 PM | 0        |                           | 0            | COMMISSIONING | 4       | 0    | 62.31   | 66.31   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22858353589 |                        | Internal |
| 18-Mar-2023 04:26:33 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 1000    | 0    | 2328.26 | 1328.26 | 233549316166 | Janet Kwakyewaa        | 54661711 | 22858249358 | Cashin To-233549316166 | Internal |
| 18-Mar-2023 04:16:14 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | TRANSFER      | 2600    | 0    | 4928.26 | 2328.26 | 233598552932 | OBED YANNEY            | 70650135 | 22857936518 | 1                      | Internal |
| 18-Mar-2023 03:44:58 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50.5    | 0    | 4978.76 | 4928.26 | 233241567368 | Elizabeth Tetteh       | 52296800 | 22857026104 | Cashin To-233241567368 | Internal |
| 18-Mar-2023 03:38:05 PM | 65775114 | EVELYN SIAW DANKWAH       | 233559245410 | TRANSFER      | 3000    | 0    | 1978.76 | 4978.76 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22856842023 | 1                      | Internal |
| 18-Mar-2023 03:26:16 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 520     | 0    | 2498.76 | 1978.76 | 233549291350 | VICTORIA BOADU         | 69589961 | 22856522177 | Cashin To-233549291350 | Internal |
| 18-Mar-2023 03:22:28 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 300     | 0    | 2798.76 | 2498.76 | 233551187138 | AFUA AMPONSAH          | 72684000 | 22856418388 | Cashin To-233551187138 | Internal |
| 18-Mar-2023 03:21:25 PM | 0        |                           | 0            | COMMISSIONING | 1.2     | 0    | 61.11   | 62.31   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22856389590 |                        | Internal |
| 18-Mar-2023 03:21:25 PM | 40377436 | Stephen Oduro             | 233244112812 | CASH_OUT      | 300     | 3    | 2498.76 | 2798.76 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22856389590 | NationalId--           | Internal |
| 18-Mar-2023 03:17:40 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 303     | 0    | 2801.76 | 2498.76 | 233244112812 | Stephen Oduro          | 40377436 | 22856291787 | Cashin To-233244112812 | Internal |
| 18-Mar-2023 03:15:52 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 55.5    | 0    | 2857.26 | 2801.76 | 233247009860 | Roseline Djankpele     | 59445391 | 22856242117 | Cashin To-233247009860 | Internal |
| 18-Mar-2023 03:13:53 PM | 62518255 | Akosua Boatemaa           | 233596275228 | CASH_OUT      | 150     | 1.5  | 2707.26 | 2857.26 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22856183776 | NationalId--           | Internal |
| 18-Mar-2023 03:13:53 PM | 0        |                           | 0            | COMMISSIONING | 0.6     | 0    | 60.51   | 61.11   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22856183776 |                        | Internal |
| 18-Mar-2023 03:04:04 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 30.5    | 0    | 2737.76 | 2707.26 | 233597018833 | KATE FRIMPOMAA AGYEKUM | 70424050 | 22855921180 | Cashin To-233597018833 | Internal |



|                         |          |                        |              |               |       |      |         |         |              |                       |          |             |                        |          |
|-------------------------|----------|------------------------|--------------|---------------|-------|------|---------|---------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 18-Mar-2023 03:00:35 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 875   | 0    | 3612.76 | 2737.76 | 233540184693 | Mercy Ofosuaa         | 45772389 | 22855824592 | Cashin To-233540184693 | Internal |
| 18-Mar-2023 02:46:25 PM | 43839458 | Feliciaa Sarpong       | 233548202450 | CASH_OUT      | 100   | 1    | 3512.76 | 3612.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22855414898 | NationalId--           | Internal |
| 18-Mar-2023 02:46:25 PM | 0        |                        | 0            | COMMISSIONING | 0.4   | 0    | 60.11   | 60.51   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22855414898 |                        | Internal |
| 18-Mar-2023 02:38:58 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 101   | 0    | 3613.76 | 3512.76 | 233542324889 | Derau Bukari          | 43751988 | 22855201824 | Cashin To-233542324889 | Internal |
| 18-Mar-2023 02:26:44 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 100   | 0    | 3613.76 | 3613.76 | 233542609007 | KWAME LUGHO           | 59224563 | 22854952293 | Cashin To-233542609007 | Internal |
| 18-Mar-2023 02:23:22 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 151.5 | 0    | 4270.26 | 4118.76 | 233244070586 | Felicia Agyei         | 41338312 | 22854751023 | Cashin To-233244070586 | Internal |
| 18-Mar-2023 02:18:20 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 101   | 0    | 4371.26 | 4270.26 | 233593557802 | Abinaa Abiba          | 60387355 | 22854600726 | Cashin To-233593557802 | Internal |
| 18-Mar-2023 01:43:52 PM | 74884309 | LARIZO BAWA            | 233598623456 | TRANSFER      | 1000  | 0    | 3371.26 | 4371.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22853601274 | 14                     | Internal |
| 18-Mar-2023 01:27:04 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1110  | 0    | 4481.26 | 3371.26 | 233243022582 | Isaac Adjanor         | 39501123 | 22853126857 | Cashin To-233243022582 | Internal |
| 18-Mar-2023 12:54:41 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 30.5  | 0    | 4511.76 | 4481.26 | 233547494738 | Theresa Ayongo DAU    | 40339755 | 22852186764 | Cashin To-233547494738 | Internal |
| 18-Mar-2023 12:34:25 PM | 71981195 | MESHACK ESSUMAN        | 233546458729 | CASH_OUT      | 195   | 1.95 | 4316.76 | 4511.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22851613165 | NationalId--           | Internal |
| 18-Mar-2023 12:34:25 PM | 0        |                        | 0            | COMMISSIONING | 0.78  | 0    | 59.33   | 60.11   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22851613165 |                        | Internal |
| 18-Mar-2023 12:08:15 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1300  | 0    | 5616.76 | 4316.76 | 233244590839 | SamuelJuniour Appiah  | 39860520 | 22850825990 | Cashin To-233244590839 | Internal |
| 18-Mar-2023 12:07:31 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 20    | 0    | 5636.76 | 5616.76 | 233557183334 | Francis Quianoo       | 58184048 | 22850803608 | Cashin To-233557183334 | Internal |
| 18-Mar-2023 11:54:15 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 20    | 0    | 5656.76 | 5636.76 | 233242555679 | Nicholas Gohoho       | 41379923 | 22850407471 | Cashin To-233242555679 | Internal |
| 18-Mar-2023 11:53:15 AM | 61008127 | Gifty Ampim            | 233593809928 | CASH_OUT      | 40    | 0.5  | 5616.76 | 5656.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22850371086 | NationalId--           | Internal |
| 18-Mar-2023 11:53:15 AM | 0        |                        | 0            | COMMISSIONING | 0.2   | 0    | 59.13   | 59.33   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22850371086 |                        | Internal |
| 18-Mar-2023 11:46:16 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 81    | 0    | 5697.76 | 5616.76 | 233594334741 | AWIEPOK ABIL          | 64499369 | 22850163768 | Cashin To-233594334741 | Internal |
| 18-Mar-2023 11:38:58 AM | 71550112 | PRISCILLA AGYIRI       | 233598210449 | CASH_OUT      | 90    | 0.9  | 5607.76 | 5697.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22849952396 | NationalId--           | Internal |
| 18-Mar-2023 11:38:58 AM | 0        |                        | 0            | COMMISSIONING | 0.36  | 0    | 58.77   | 59.13   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22849952396 |                        | Internal |
| 18-Mar-2023 11:38:06 AM | 71550112 | PRISCILLA AGYIRI       | 233598210449 | CASH_OUT      | 10    | 0.5  | 5597.76 | 5607.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22849928104 | NationalId--           | Internal |
| 18-Mar-2023 11:38:06 AM | 0        |                        | 0            | COMMISSIONING | 0.2   | 0    | 58.57   | 58.77   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22849928104 |                        | Internal |
| 18-Mar-2023 11:30:24 AM | 0        |                        | 0            | COMMISSIONING | 0.4   | 0    | 58.17   | 58.57   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22849691719 |                        | Internal |
| 18-Mar-2023 11:30:24 AM | 55298230 | Dorcas Oppong          | 233554783610 | CASH_OUT      | 100   | 1    | 5497.76 | 5597.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22849691719 | NationalId--           | Internal |
| 18-Mar-2023 11:10:48 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 2610  | 0    | 8107.76 | 5497.76 | 233540184693 | Mercy Ofosuaa         | 45772389 | 22849101766 | Cashin To-233540184693 | Internal |
| 18-Mar-2023 11:08:15 AM | 65223635 | MAXWELL FOSU NYARKOH   | 233241435761 | TRANSFER      | 30    | 0    | 8077.76 | 8107.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22849027224 | 1                      | Internal |
| 18-Mar-2023 11:05:36 AM | 65223635 | MAXWELL FOSU NYARKOH   | 233241435761 | TRANSFER      | 3020  | 0    | 5057.76 | 8077.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22848944345 | 1                      | Internal |
| 18-Mar-2023 10:48:20 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 303   | 0    | 5360.76 | 5057.76 | 233597900899 | KWASI GIDEON YEBOAH   | 74848692 | 22848428589 | Cashin To-233597900899 | Internal |
| 18-Mar-2023 10:46:11 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 505   | 0    | 5865.76 | 5360.76 | 233548305971 | Okyere Darko          | 50166059 | 22848365393 | Cashin To-233548305971 | Internal |
| 18-Mar-2023 10:45:40 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 505   | 0    | 6370.76 | 5865.76 | 233553778845 | Akomah Daniel         | 48192087 | 22848352849 | Cashin To-233553778845 | Internal |
| 18-Mar-2023 10:45:03 AM | 70538530 | ANTHONY DWOMOH BOATENG | 233597126932 | TRANSFER      | 1000  | 0    | 5370.76 | 6370.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22848331722 | 2                      | Internal |
| 18-Mar-2023 10:41:56 AM | 70538530 | ANTHONY DWOMOH BOATENG | 233597126932 | TRANSFER      | 4020  | 0    | 1350.76 | 5370.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22848242656 | 2                      | Internal |
| 18-Mar-2023 10:41:40 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1005  | 0    | 2355.76 | 1350.76 | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22848226535 | Cashin To-233248569181 | Internal |
| 18-Mar-2023 10:38:15 AM | 67488087 | LUCY AFANVI            | 233599316462 | CASH_OUT      | 115   | 1.15 | 2240.76 | 2355.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22848124924 | NationalId--           | Internal |



|                         |           |                              |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 18-Mar-2023 10:38:15 AM | 0         |                              | 0            | COMMISSIONING | 0.46   | 0    | 57.71      | 58.17     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22848124924 |                        | Internal |
| 18-Mar-2023 10:32:29 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 2745.76    | 2240.76   | 233246226560 | Efua Takiwaa              | 45947956 | 22847956553 | Cashin To-233246226560 | Internal |
| 18-Mar-2023 10:21:28 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 495    | 0    | 3240.76    | 2745.76   | 233551664713 | SARAH SABBATH OTOO        | 65216263 | 22847632435 | Cashin To-233551664713 | Internal |
| 18-Mar-2023 10:16:38 AM | 48151216  | Joseph Abain                 | 233540944348 | CASH_OUT      | 99     | 0.99 | 3141.76    | 3240.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22847488811 | 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                    | QUAL     |
| 18-Mar-2023 10:09:12 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 56.91      | 57.31     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22847265451 |                        | Internal |
| 18-Mar-2023 10:09:12 AM | 57531938  | anganta ayoamah              | 233548471602 | CASH_OUT      | 99     | 0.99 | 3042.76    | 3141.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22847265451 | NationalId--           | Internal |
| 18-Mar-2023 10:07:09 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10.5   | 0    | 3053.26    | 3042.76   | 233556235728 | Amaginyoni Akinwani       | 58544233 | 22847204949 | Cashin To-233556235728 | Internal |
| 18-Mar-2023 10:03:43 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 3154.26    | 3053.26   | 233549154091 | Nartey John               | 50679406 | 22847110340 | Cashin To-233549154091 | Internal |
| 18-Mar-2023 10:03:01 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 3558.26    | 3154.26   | 233249204244 | EMMANUEL TETTEH MAUJINGUA | 50333081 | 22847089195 | Cashin To-233249204244 | Internal |
| 18-Mar-2023 09:50:30 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 56.51      | 56.91     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22846725666 |                        | Internal |
| 18-Mar-2023 09:50:30 AM | 48459518  | partric osei                 | 233544637302 | CASH_OUT      | 100    | 1    | 3458.26    | 3558.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22846725666 | NationalId--           | Internal |
| 18-Mar-2023 09:44:43 AM | 54838770  | Clement Anane Mensah         | 233246579862 | CASH_OUT      | 100    | 1    | 3358.26    | 3458.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22846557389 | NationalId--           | Internal |
| 18-Mar-2023 09:44:43 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 56.11      | 56.51     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22846557389 |                        | Internal |
| 18-Mar-2023 09:38:12 AM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 54.91      | 56.11     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22846363737 |                        | Internal |
| 18-Mar-2023 09:38:12 AM | 42739023  | Vivian Oppong                | 233244533529 | CASH_OUT      | 300    | 3    | 3058.26    | 3358.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22846363737 | NationalId--           | Internal |
| 18-Mar-2023 09:36:51 AM | 39268733  | Baane Ellen                  | 233546175244 | CASH_OUT      | 100    | 1    | 2958.26    | 3058.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22846327695 | NationalId--           | Internal |
| 18-Mar-2023 09:36:51 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 54.51      | 54.91     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22846327695 |                        | Internal |
| 18-Mar-2023 09:34:37 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 298    | 0    | 3256.26    | 2958.26   | 233551664713 | SARAH SABBATH OTOO        | 65216263 | 22846267751 | Cashin To-233551664713 | Internal |
| 18-Mar-2023 09:25:56 AM | 49843480  | Hannah Omane                 | 233241937296 | CASH_OUT      | 10     | 0.5  | 3246.26    | 3256.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22846021168 | NationalId--           | Internal |
| 18-Mar-2023 09:25:56 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 54.31      | 54.51     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22846021168 |                        | Internal |
| 18-Mar-2023 09:22:03 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1310   | 0    | 4556.26    | 3246.26   | 233558803770 | DORIS OGUO                | 67390046 | 22845911695 | Cashin To-233558803770 | Internal |
| 18-Mar-2023 09:20:59 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 4000   | 0    | 556.26     | 4556.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22845883448 | 1                      | Internal |
| 18-Mar-2023 09:10:37 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 54.11      | 54.31     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22845588129 |                        | Internal |
| 18-Mar-2023 09:10:37 AM | 40768992  | Jennifer Agyekum             | 233246522054 | CASH_OUT      | 10     | 0.5  | 546.26     | 556.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22845588129 | NationalId--           | Internal |
| 18-Mar-2023 09:09:05 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 690    | 0    | 1236.26    | 546.26    | 233554611549 | EVELYN WORTEY             | 70678114 | 22845553096 | Cashin To-233554611549 | Internal |
| 18-Mar-2023 09:05:41 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2210   | 0    | 3446.26    | 1236.26   | 233541068576 | Mary Aquaye               | 59172532 | 22845456531 | Cashin To-233541068576 | Internal |
| 18-Mar-2023 09:04:36 AM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 3000   | 0    | 446.26     | 3446.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22845431076 | 2                      | Internal |
| 18-Mar-2023 08:40:11 AM | 0         |                              | 0            | COMMISSIONING | 0.44   | 0    | 53.67      | 54.11     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22844783515 |                        | Internal |
| 18-Mar-2023 08:40:11 AM | 69163557  | GODFRED SELORM EBENEZER      | 233557509046 | CASH_OUT      | 110    | 1.1  | 336.26     | 446.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22844783515 | NationalId--           | Internal |
| 18-Mar-2023 08:39:19 AM | 58192981  | SAMPSON ABIYOURE             | 233246247982 | CASH_OUT      | 10     | 0.5  | 326.26     | 336.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22844761415 | NationalId--           | Internal |
| 18-Mar-2023 08:39:19 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 53.47      | 53.67     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22844761415 |                        | Internal |
| 17-Mar-2023 11:49:40 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4000   | 0    | 4326.26    | 326.26    | 233241435761 | MAXWELL FOSU NYARKOH      | 65223635 | 22840693849 | 1                      | Internal |
| 17-Mar-2023 07:31:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2660   | 0    | 6986.26    | 4326.26   | 233549059515 | Palafour Kwasi            | 48949261 | 22835671570 | Cashin To-233549059515 | Internal |
| 17-Mar-2023 07:28:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000   | 0    | 7986.26    | 6986.26   | 233558581092 | ZAKARI ALHASSAN           | 55614946 | 22835582420 | 1                      | Internal |
| 17-Mar-2023 07:25:39 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 7000   | 0    | 986.26     | 7986.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22835467076 | 1                      | Internal |

|                         |          |                      |              |               |       |     |         |         |              |                           |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|-------|-----|---------|---------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 17-Mar-2023 07:00:13 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 700   | 0   | 1686.26 | 986.26  | 233545450184 | SAMUEL ANORPONG           | 68822534 | 22834555180 | Cashin To-233545450184 | Internal |
| 17-Mar-2023 06:57:13 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 1000  | 0   | 686.26  | 1686.26 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22834432817 | 1                      | Internal |
| 17-Mar-2023 06:48:05 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 4000  | 0   | 4686.26 | 686.26  | 233549763992 | DIVINE AGBLOE DORNU       | 39043175 | 22834076563 | 1                      | Internal |
| 17-Mar-2023 06:39:59 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100   | 0   | 4786.26 | 1686.26 | 233593778845 | AKOMAH DANIEL             | 69192697 | 22833776808 | Cashin To-233553778845 | Internal |
| 17-Mar-2023 06:32:18 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 111   | 0   | 4898.26 | 4787.26 | 233558534534 | FREDERICK ADJEI           | 60810519 | 22833446490 | Cashin To-233558534534 | Internal |
| 17-Mar-2023 06:28:50 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 808   | 0   | 5706.26 | 4898.26 | 233246950708 | AUGUSTINA ADDAI           | 71233995 | 22833321814 | Cashin To-233246950708 | Internal |
| 17-Mar-2023 06:22:29 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 3000  | 0   | 2706.26 | 5706.26 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22833082522 | 1                      | Internal |
| 17-Mar-2023 06:19:35 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10    | 0   | 2716.26 | 2706.26 | 233248011966 | Peprah Kwabena            | 39360859 | 22832975295 | Cashin To-233248011966 | Internal |
| 17-Mar-2023 06:15:34 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1850  | 0   | 4566.26 | 2716.26 | 233248011966 | Peprah Kwabena            | 39360859 | 22832825908 | Cashin To-233248011966 | Internal |
| 17-Mar-2023 06:00:59 PM | 0        |                      | 0            | COMMISSIONING | 0.24  | 0   | 53.23   | 53.47   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22832288517 |                        | Internal |
| 17-Mar-2023 06:00:59 PM | 57480830 | Vincent Aworka       | 233246249885 | CASH_OUT      | 60    | 0.6 | 4506.26 | 4566.26 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22832288517 | NationalId--           | Internal |
| 17-Mar-2023 05:15:48 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100   | 0   | 4606.26 | 4506.26 | 233541196584 | Clement Abaapoli          | 60384156 | 22830741774 | Cashin To-233541196584 | Internal |
| 17-Mar-2023 05:12:18 PM | 59009674 | Abdulai Latifatu     | 233553960520 | CASH_OUT      | 50    | 0.5 | 4556.26 | 4606.26 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22830623611 | NationalId--           | Internal |
| 17-Mar-2023 05:12:18 PM | 0        |                      | 0            | COMMISSIONING | 0.2   | 0   | 53.03   | 53.23   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22830623611 |                        | Internal |
| 17-Mar-2023 05:09:54 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1310  | 0   | 5866.26 | 4556.26 | 233244590839 | SamuelJuniour Appiah      | 39860520 | 22830541386 | Cashin To-233244590839 | Internal |
| 17-Mar-2023 05:05:38 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 90    | 0   | 5956.26 | 5866.26 | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 22830395252 | 1                      | Internal |
| 17-Mar-2023 05:01:26 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20    | 0   | 5976.26 | 5956.26 | 233546699255 | Emmanuela Obeng           | 56561259 | 22830259206 | Cashin To-233546699255 | Internal |
| 17-Mar-2023 04:58:09 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 232   | 0   | 6208.26 | 5976.26 | 233256519321 | DORIS NIMAKO              | 69336653 | 22830149113 | Cashin To-233256519321 | Internal |
| 17-Mar-2023 04:46:12 PM | 0        |                      | 0            | COMMISSIONING | 1.24  | 0   | 51.79   | 53.03   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22829754901 |                        | Internal |
| 17-Mar-2023 04:46:12 PM | 55776028 | Mark Nkansah         | 233241702017 | CASH_OUT      | 310   | 3.1 | 5898.26 | 6208.26 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22829754901 | NationalId--           | Internal |
| 17-Mar-2023 04:36:34 PM | 0        |                      | 0            | COMMISSIONING | 0.2   | 0   | 51.59   | 51.79   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22829442997 |                        | Internal |
| 17-Mar-2023 04:36:34 PM | 48899846 | HAPPY AGLAME         | 233555254062 | CASH_OUT      | 40    | 0.5 | 5858.26 | 5898.26 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22829442997 | NationalId--           | Internal |
| 17-Mar-2023 04:34:59 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1230  | 0   | 7088.26 | 5858.26 | 233248011966 | Peprah Kwabena            | 39360859 | 22829400199 | Cashin To-233248011966 | Internal |
| 17-Mar-2023 04:20:12 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 151.5 | 0   | 7239.76 | 7088.26 | 233592355257 | AKOSUA ASUAMA             | 63706733 | 22828919122 | Cashin To-233592355257 | Internal |
| 17-Mar-2023 04:19:13 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 885   | 0   | 8124.76 | 7239.76 | 233545518266 | FUSEINI SALIFU            | 71950878 | 22828893546 | Cashin To-233545518266 | Internal |
| 17-Mar-2023 04:17:07 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5  | 0   | 8175.26 | 8124.76 | 233246762136 | Yaa Aduwuwaa              | 43829312 | 22828822897 | Cashin To-233246762136 | Internal |
| 17-Mar-2023 04:15:40 PM | 0        |                      | 0            | COMMISSIONING | 0.2   | 0   | 51.39   | 51.59   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22828781989 |                        | Internal |
| 17-Mar-2023 04:15:40 PM | 57480830 | Vincent Aworka       | 233246249885 | CASH_OUT      | 40    | 0.5 | 8135.26 | 8175.26 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22828781989 | NationalId--           | Internal |
| 17-Mar-2023 04:13:56 PM | 0        |                      | 0            | COMMISSIONING | 1.12  | 0   | 50.27   | 51.39   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22828725519 |                        | Internal |
| 17-Mar-2023 04:13:56 PM | 39503620 | Vicentia Boadu       | 233548566457 | CASH_OUT      | 280   | 2.8 | 7855.26 | 8135.26 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22828725519 | NationalId--           | Internal |
| 17-Mar-2023 04:13:07 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202   | 0   | 8057.26 | 7855.26 | 233540864763 | JULIANA YEBOAH            | 65131911 | 22828697677 | Cashin To-233540864763 | Internal |
| 17-Mar-2023 04:12:12 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303   | 0   | 8360.26 | 8057.26 | 233544659712 | ODURO ESTHER              | 67402732 | 22828667690 | Cashin To-233544659712 | Internal |
| 17-Mar-2023 04:10:55 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5  | 0   | 8380.76 | 8360.26 | 233257745245 | RICHARD KPEGLO            | 71080138 | 22828625347 | Cashin To-233257745245 | Internal |
| 17-Mar-2023 04:10:55 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5  | 0   | 8380.76 | 8360.26 | 233257745245 | RICHARD KPEGLO            | 71080138 | 22828625347 | Cashin To-233257745245 | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 17-Mar-2023 04:10:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 8401.26    | 8380.76   | 233546008423 | Adrian Odonkor Boapiah | 50607383 | 22828606967 | Cashin To-233546008423 | Internal |
| 17-Mar-2023 04:09:15 PM | 0         |                      | 0            | COMMISSIONING | 0.56   | 0    | 49.71      | 50.27     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22828578729 |                        | Internal |
| 17-Mar-2023 04:09:15 PM | 54071637  | Comfort Boatemaa     | 233550926958 | CASH_OUT      | 139    | 1.39 | 8262.26    | 8401.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22828578729 | NationalId--           | Internal |
| 17-Mar-2023 04:07:07 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 600    | 0    | 8862.26    | 8262.26   | 233545038054 | Emelia Tei             | 41440956 | 22828505035 | Cashin To-233545038054 | Internal |
| 17-Mar-2023 03:56:09 PM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 48.51      | 49.71     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22828171294 |                        | 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-Mar-2023 03:56:09 PM | 43163025  | Pawlina Segla        | 233541786314 | CASH_OUT      | 300    | 3    | 8562.26    | 8862.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22828171294 | NationalId--           | Internal |
| 17-Mar-2023 03:53:36 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 9067.26    | 8562.26   | 233243806246 | Joyce Wiafe            | 48011448 | 22828085961 | Cashin To-233243806246 | Internal |
| 17-Mar-2023 03:50:21 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 3500   | 0    | 5567.26    | 9067.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22827995025 | 1                      | Internal |
| 17-Mar-2023 03:48:54 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 5000   | 0    | 567.26     | 5567.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22827948049 | 1                      | Internal |
| 17-Mar-2023 03:48:09 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 808    | 0    | 1375.26    | 567.26    | 233558534534 | FREDERICK ADJEI        | 60810519 | 22827919803 | Cashin To-233558534534 | Internal |
| 17-Mar-2023 03:45:18 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40.5   | 0    | 1415.76    | 1375.26   | 233554303164 | AWAAB ANGIAPKOK        | 66491318 | 22827840861 | Cashin To-233554303164 | Internal |
| 17-Mar-2023 03:43:57 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 1516.76    | 1415.76   | 233598353778 | DORCAS ANYEBASIDU      | 70375494 | 22827793235 | Cashin To-233598353778 | Internal |
| 17-Mar-2023 03:41:36 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 10000  | 0    | 11516.76   | 1516.76   | 233555510426 | SAMPSON AMPONSAH       | 59128273 | 22827730738 | 1                      | Internal |
| 17-Mar-2023 03:33:29 PM | 58371246  | Josephine Damptey    | 233241510128 | CASH_OUT      | 200    | 2    | 11316.76   | 11516.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22827493773 | NationalId--           | Internal |
| 17-Mar-2023 03:33:29 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 47.71      | 48.51     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22827493773 |                        | Internal |
| 17-Mar-2023 03:32:51 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 80     | 0    | 11396.76   | 11316.76  | 233245084428 | Daniel Boateng         | 47589070 | 22827472530 | Cashin To-233245084428 | Internal |
| 17-Mar-2023 03:30:08 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 11496.76   | 11396.76  | 233597827709 | BENEDICTA ASHIABIE     | 70074874 | 22827396936 | Cashin To-233597827709 | Internal |
| 17-Mar-2023 03:19:11 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1500   | 0    | 9996.76    | 11496.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22827082045 | 1                      | Internal |
| 17-Mar-2023 03:13:27 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3040   | 0    | 13036.76   | 9996.76   | 233555827554 | Cynthia Ali            | 46386377 | 22826921488 | Cashin To-233555827554 | Internal |
| 17-Mar-2023 03:12:17 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 150    | 0    | 13186.76   | 13036.76  | 233540184693 | Mercy Ofosuua          | 45772389 | 22826883049 | Cashin To-233540184693 | Internal |
| 17-Mar-2023 03:07:14 PM | 70326549  | KINGSLEY BOATENG     | 233597434383 | TRANSFER      | 500    | 0    | 12686.76   | 13186.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22826743105 | 1                      | Internal |
| 17-Mar-2023 03:01:01 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 12787.76   | 12686.76  | 233248773756 | Awuni Amadu            | 53854707 | 22826564036 | Cashin To-233248773756 | Internal |
| 17-Mar-2023 02:59:22 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 13292.76   | 12787.76  | 233546814402 | Kwaku Lorba            | 46851448 | 22826509195 | Cashin To-233546814402 | Internal |
| 17-Mar-2023 02:58:14 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 121.5  | 0    | 13414.26   | 13292.76  | 233559644117 | Samuel Boakyie Yiadom  | 56859084 | 22826483607 | Cashin To-233559644117 | Internal |
| 17-Mar-2023 02:21:45 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 13515.26   | 13414.26  | 233242770066 | Kwadjo Kyere           | 39166889 | 22825459255 | Cashin To-233242770066 | Internal |
| 17-Mar-2023 02:20:29 PM | 41527571  | Agnes Donkor         | 233245211185 | CASH_OUT      | 150    | 1.5  | 13365.26   | 13515.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22825424307 | NationalId--           | Internal |
| 17-Mar-2023 02:20:29 PM | 0         |                      | 0            | COMMISSIONING | 0.6    | 0    | 47.11      | 47.71     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22825424307 |                        | Internal |
| 17-Mar-2023 02:08:38 PM | 0         |                      | 0            | COMMISSIONING | 1.4    | 0    | 45.71      | 47.11     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22825096578 |                        | Internal |
| 17-Mar-2023 02:08:38 PM | 57531938  | anganta ayoamah      | 233548471602 | CASH_OUT      | 350    | 3.5  | 13015.26   | 13365.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22825096578 | NationalId--           | Internal |
| 17-Mar-2023 01:56:29 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 45.51      | 45.71     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22824757335 |                        | Internal |
| 17-Mar-2023 01:56:29 PM | 62670870  | Micheal Naaful       | 233542013300 | CASH_OUT      | 25     | 0.5  | 12990.26   | 13015.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22824757335 | NationalId--           | Internal |
| 17-Mar-2023 01:47:36 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1100   | 0    | 14090.26   | 12990.26  | 233553551322 | Dorcas Oteng           | 47538914 | 22824520712 | Cashin To-233553551322 | Internal |
| 17-Mar-2023 01:32:28 PM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 2000   | 0    | 12090.26   | 14090.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22824124464 | 1                      | Internal |
| 17-Mar-2023 01:21:32 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000   | 0    | 7090.26    | 12090.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22823836928 | 1                      | Internal |

|                         |           |                      |              |               |        |      |             |            |              |                           |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|-------------|------------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 17-Mar-2023 01:17:59 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 41.51       | 45.51      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22823747545 |                        | Internal |
| 17-Mar-2023 01:17:59 PM | 39315445  | Adams Freda          | 233244336719 | CASH_OUT      | 4500   | 10   | 2590.26     | 7090.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22823747545 | NationalId--           | Internal |
| 17-Mar-2023 01:14:07 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 111.5  | 0    | 2701.76     | 2590.26    | 233543976582 | ATAA PAULINA              | 40542194 | 22823646101 | Cashin To-233543976582 | Internal |
| 17-Mar-2023 01:12:01 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 2000   | 0    | 4701.76     | 2701.76    | 233555510426 | SAMPSON AMPONSAH          | 59128273 | 22823590785 | 1                      | 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-233551156004 | INTERNAL |
| 17-Mar-2023 12:56:14 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1010   | 0    | 5732.26     | 4722.26    | 233242028702 | Grace Owusu               | 52862380 | 22823182546 | Cashin To-233242028702 | Internal |
| 17-Mar-2023 11:51:29 AM | 43588336  | SARAH WILSON         | 233243578240 | CASH_OUT      | 14     | 0.5  | 5718.26     | 5732.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22821478933 | NationalId--           | Internal |
| 17-Mar-2023 11:51:29 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 41.31       | 41.51      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22821478933 |                        | Internal |
| 17-Mar-2023 11:30:07 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 374    | 0    | 6092.26     | 5718.26    | 233591079899 | MUSAH ASAANA              | 60314711 | 22820903292 | Cashin To-233591079899 | Internal |
| 17-Mar-2023 11:26:40 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 6193.26     | 6092.26    | 233541378455 | Afua Pokua                | 40642759 | 22820818795 | Cashin To-233541378455 | Internal |
| 17-Mar-2023 11:20:03 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 7193.26     | 6193.26    | 233246226560 | Efua Takyiwaa             | 45947956 | 22820640208 | Cashin To-233246226560 | Internal |
| 17-Mar-2023 11:15:56 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10     | 0    | 7203.26     | 7193.26    | 233241508531 | DORIS NARTEH TEKUOH       | 67768202 | 22820530859 | Cashin To-233241508531 | Internal |
| 17-Mar-2023 11:11:45 AM | 48890991  | Lydia Ofusu          | 233246664719 | CASH_OUT      | 500    | 5    | 6703.26     | 7203.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22820414022 | NationalId--           | Internal |
| 17-Mar-2023 11:11:45 AM | 0         |                      | 0            | COMMISSIONING | 2      | 0    | 39.31       | 41.31      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22820414022 |                        | Internal |
| 17-Mar-2023 11:04:49 AM | 0         |                      | 0            | COMMISSIONING | 0.72   | 0    | 38.59       | 39.31      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22820220313 |                        | Internal |
| 17-Mar-2023 11:04:49 AM | 43626226  | Comfort Amoa         | 233244062489 | CASH_OUT      | 180    | 1.8  | 6523.26     | 6703.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22820220313 | NationalId--           | Internal |
| 17-Mar-2023 10:20:56 AM | 63058815  | OWUSU CEPHASKWASI    | 233555980135 | CASH_OUT      | 5      | 0.5  | 6518.26     | 6523.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22818971914 | NationalId--           | Internal |
| 17-Mar-2023 10:20:56 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 38.39       | 38.59      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22818971914 |                        | Internal |
| 17-Mar-2023 10:20:06 AM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 34.39       | 38.39      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22818939905 |                        | Internal |
| 17-Mar-2023 10:20:06 AM | 63058815  | OWUSU CEPHASKWASI    | 233555980135 | CASH_OUT      | 1600   | 10   | 4918.26     | 6518.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22818939905 | NationalId--           | Internal |
| 17-Mar-2023 10:13:49 AM | 0         |                      | 0            | COMMISSIONING | 0.36   | 0    | 34.03       | 34.39      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22818747909 |                        | Internal |
| 17-Mar-2023 10:13:49 AM | 68267872  | ERNESTINA DROWAA     | 233597217242 | CASH_OUT      | 90     | 0.9  | 4828.26     | 4918.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22818747909 | NationalId--           | Internal |
| 17-Mar-2023 10:01:02 AM | 46313905  | GiftY Safo           | 233546813076 | CASH_OUT      | 60     | 0.6  | 4768.26     | 4828.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22818385938 | NationalId--           | Internal |
| 17-Mar-2023 10:01:02 AM | 0         |                      | 0            | COMMISSIONING | 0.24   | 0    | 33.79       | 34.03      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22818385938 |                        | Internal |
| 17-Mar-2023 09:58:57 AM | 0         |                      | 0            | COMMISSIONING | 1.08   | 0    | 32.71       | 33.79      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22818326057 |                        | Internal |
| 17-Mar-2023 09:58:57 AM | 57531938  | anganta ayoamah      | 233548471602 | CASH_OUT      | 270    | 2.7  | 4498.26     | 4768.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22818326057 | NationalId--           | Internal |
| 17-Mar-2023 09:45:01 AM | 43762411  | Patience Akakpo      | 233245679258 | CASH_OUT      | 150    | 1.5  | 4348.26     | 4498.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22817927252 | NationalId--           | Internal |
| 17-Mar-2023 09:45:01 AM | 0         |                      | 0            | COMMISSIONING | 0.6    | 0    | 32.11       | 32.71      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22817927252 |                        | Internal |
| 17-Mar-2023 09:42:21 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 4398.76     | 4348.26    | 233597664852 | JOB AKAN-LUGBA ANANKPIENG | 69824340 | 22817845915 | Cashin To-233597664852 | Internal |
| 17-Mar-2023 09:40:53 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 4419.26     | 4398.76    | 233241968173 | Eric Asinyo               | 54813352 | 22817791182 | Cashin To-233241968173 | Internal |
| 17-Mar-2023 09:37:33 AM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 1000   | 0    | 3419.26     | 4419.26    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22817681136 | 1                      | Internal |
| 17-Mar-2023 09:34:30 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10.5   | 0    | 3429.76     | 3419.26    | 233553783227 | RUTH GYAN                 | 69202051 | 22817563577 | Cashin To-233553783227 | Internal |
| 17-Mar-2023 09:25:18 AM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 31.71       | 32.11      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22817389933 |                        | Internal |
| 17-Mar-2023 09:25:18 AM | 46795451  | Comfort Aduba        | 233247929995 | CASH_OUT      | 100    | 1    | 3329.76     | 3429.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22817389933 | NationalId--           | Internal |
| 17-Mar-2023 09:22:32 AM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 3000   | 0    | 329.76      | 3329.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22817311796 | 1                      | Internal |
| 17-Mar-2023 09:18:10 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2500   | 0    | 2829.76     | 329.76     | 233243815155 | Janet Asante              | 44219574 | 22817194849 | Cashin To-233243815155 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 17-Mar-2023 09:17:14 AM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 1500   | 0    | 1329.76    | 2829.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22817165808 | 1                      | Internal |
| 17-Mar-2023 09:08:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 1360.26    | 1329.76   | 233249017307 | Samuel Koranteng      | 47297140 | 22816922101 | Cashin To-233249017307 | Internal |
| 17-Mar-2023 09:06:39 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 31.51      | 31.71     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22816863464 |                        | Internal |
| 17-Mar-2023 09:06:39 AM | 59219487  | Kwame Matilda Abra           | 233249847980 | CASH_OUT      | 45     | 0.5  | 1315.26    | 1360.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22816863464 | 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      |
| 17-Mar-2023 08:58:06 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 300    | 0    | 1615.26    | 1315.26   | 233556667073 | Martha Kobi           | 49939951 | 22816619591 | Cashin To-233556667073 | Internal |
| 17-Mar-2023 08:46:48 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 353.5  | 0    | 1968.76    | 1615.26   | 233249138905 | Hagar Durowaa         | 48317656 | 22816297230 | Cashin To-233249138905 | Internal |
| 17-Mar-2023 08:31:15 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 2170.76    | 1968.76   | 233257579222 | MAVIS ANKOMAH         | 70900165 | 22815851921 | Cashin To-233257579222 | Internal |
| 17-Mar-2023 08:27:33 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2221.26    | 2170.76   | 233257336184 | JONATHAN JARGRI       | 70440764 | 22815754310 | Cashin To-233257336184 | Internal |
| 17-Mar-2023 08:26:26 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 626    | 0    | 2847.26    | 2221.26   | 233256707979 | GEORGINA KOOMSON      | 69329829 | 22815719476 | Cashin To-233256707979 | Internal |
| 17-Mar-2023 08:18:19 AM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 2500   | 0    | 347.26     | 2847.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22815496071 | 1                      | Internal |
| 17-Mar-2023 08:16:36 AM | 54672214  | Theresah Wanaku              | 233544762604 | CASH_OUT      | 55     | 0.55 | 292.26     | 347.26    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22815449461 | NationalId--           | Internal |
| 17-Mar-2023 08:16:36 AM | 0         |                              | 0            | COMMISSIONING | 0.22   | 0    | 31.29      | 31.51     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22815449461 |                        | Internal |
| 17-Mar-2023 08:13:10 AM | 54672214  | Theresah Wanaku              | 233544762604 | CASH_OUT      | 235    | 2.35 | 57.26      | 292.26    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22815358036 | NationalId--           | Internal |
| 17-Mar-2023 08:13:10 AM | 0         |                              | 0            | COMMISSIONING | 0.94   | 0    | 30.35      | 31.29     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22815358036 |                        | Internal |
| 16-Mar-2023 08:30:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010   | 0    | 2067.26    | 57.26     | 233554347808 | FRANK MAWUKO          | 69573367 | 22808443052 | Cashin To-233554347808 | Internal |
| 16-Mar-2023 08:29:22 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 500    | 0    | 1567.26    | 2067.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22808425210 | 1                      | Internal |
| 16-Mar-2023 08:06:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 120    | 0    | 1687.26    | 1567.26   | 233246249885 | Vincent Aworka        | 57480830 | 22807741007 | Cashin To-233246249885 | Internal |
| 16-Mar-2023 07:55:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2500   | 0    | 4187.26    | 1687.26   | 233558581092 | ZAKARI ALHASSAN       | 55614946 | 22807378382 | 1                      | Internal |
| 16-Mar-2023 07:54:54 PM | 59811417  | Ernest Agyemang              | 233546187450 | TRANSFER      | 2000   | 0    | 2187.26    | 4187.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22807361154 | 5                      | Internal |
| 16-Mar-2023 07:48:24 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010   | 0    | 4197.26    | 2187.26   | 233593153036 | PHILOMENA ADDA        | 71900911 | 22807126310 | Cashin To-233593153036 | Internal |
| 16-Mar-2023 07:47:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5800   | 0    | 9997.26    | 4197.26   | 233248967040 | Vida Kwaa             | 40302733 | 22807079646 | Cashin To-233248967040 | Internal |
| 16-Mar-2023 07:46:30 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 8000   | 0    | 1997.26    | 9997.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22807061796 | 1                      | Internal |
| 16-Mar-2023 07:37:43 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 1000   | 0    | 997.26     | 1997.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22806756067 | 1                      | Internal |
| 16-Mar-2023 06:44:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1300   | 0    | 2297.26    | 997.26    | 233545450184 | SAMUEL ANORPONG       | 68822534 | 22804851406 | Cashin To-233545450184 | Internal |
| 16-Mar-2023 06:41:31 PM | 58366727  | BETTEY ADJEI                 | 233249085317 | TRANSFER      | 1000   | 0    | 1297.26    | 2297.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22804721629 | 1                      | Internal |
| 16-Mar-2023 06:36:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4000   | 0    | 5297.26    | 1297.26   | 233549763992 | DIVINE AGBLOE DORNU   | 39043175 | 22804536637 | 1                      | Internal |
| 16-Mar-2023 06:19:07 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 3297.26    | 5297.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22803880892 | 1                      | Internal |
| 16-Mar-2023 06:13:20 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 3347.26    | 3297.26   | 233245176674 | GiftY Anarfi          | 47282188 | 22803667961 | Cashin To-233245176674 | Internal |
| 16-Mar-2023 06:12:22 PM | 0         |                              | 0            | COMMISSIONING | 1.4    | 0    | 28.95      | 30.35     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22803626645 |                        | Internal |
| 16-Mar-2023 06:12:22 PM | 43284175  | Benedicta Amoakoa            | 233547657701 | CASH_OUT      | 350    | 3.5  | 2997.26    | 3347.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22803626645 | NationalId--           | Internal |
| 16-Mar-2023 06:09:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 3047.76    | 2997.26   | 233242711771 | RAYMOND BOATENG       | 74835365 | 22803530558 | Cashin To-233242711771 | Internal |
| 16-Mar-2023 06:09:04 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1005   | 0    | 4052.76    | 3047.76   | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22803512121 | Cashin To-233248569181 | Internal |
| 16-Mar-2023 05:56:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 5062.76    | 4052.76   | 233541068576 | Mary Aquaye           | 59172532 | 22803064643 | Cashin To-233541068576 | Internal |

|                         |          |                              |              |               |       |      |         |         |              |                       |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|-------|------|---------|---------|--------------|-----------------------|----------|-------------|------------------------|----------|
|                         |          | INTERNAL                     |              |               |       |      |         |         |              |                       |          |             | 23354000070            |          |
| 16-Mar-2023 05:51:22 PM | 70326549 | KINGSLEY BOATENG             | 233597434383 | TRANSFER      | 400   | 0    | 4662.76 | 5062.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22802879382 | 1                      | Internal |
| 16-Mar-2023 05:44:23 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1300  | 0    | 5962.76 | 4662.76 | 233249470172 | Hayford cobinah Armah | 46680179 | 22802630503 | Cashin To-233249470172 | Internal |
| 16-Mar-2023 05:29:59 PM | 0        |                              | 0            | COMMISSIONING | 4     | 0    | 24.95   | 28.95   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22802100687 |                        | Internal |
| 16-Mar-2023 05:29:59 PM | 66321690 | JOSEPH APPIAH                | 233549163873 | CASH_OUT      | 1890  | 10   | 4072.76 | 5962.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22802100687 | NationalId--           | Internal |
| 16-Mar-2023 05:20:41 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2200  | 0    | 6292.76 | 4072.76 | 233594700579 | TEYE OLBORAH          | 65468591 | 2280175938  | Cashin To-233594766579 | Internal |
| 16-Mar-2023 05:16:23 PM | 61667343 | IBRAHIM GHADAFI              | 233249088699 | CASH_OUT      | 30    | 0.5  | 6242.76 | 6272.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22801622294 | NationalId--           | Internal |
| 16-Mar-2023 05:16:23 PM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0    | 24.75   | 24.95   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22801622294 |                        | Internal |
| 16-Mar-2023 05:12:21 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202   | 0    | 6444.76 | 6242.76 | 233551596896 | OLIVIA BAWAH          | 68023554 | 22801471183 | Cashin To-233551596896 | Internal |
| 16-Mar-2023 04:52:14 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 39.5  | 0    | 6484.26 | 6444.76 | 233597137223 | RICHARD KWAME         | 68878111 | 22800796580 | Cashin To-233597137223 | Internal |
| 16-Mar-2023 04:47:58 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150   | 0    | 6634.26 | 6484.26 | 233248008343 | Oppong Grace          | 56512293 | 22800651016 | Cashin To-233248008343 | Internal |
| 16-Mar-2023 04:45:59 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 840   | 0    | 7474.26 | 6634.26 | 233594395160 | Florence Manfo        | 61691510 | 22800588796 | Cashin To-233594395160 | Internal |
| 16-Mar-2023 04:29:18 PM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0    | 24.55   | 24.75   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22800046187 |                        | Internal |
| 16-Mar-2023 04:29:18 PM | 73746125 | DORIS NYARKONOR              | 233553545601 | CASH_OUT      | 50    | 0.5  | 7424.26 | 7474.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22800046187 | NationalId--           | Internal |
| 16-Mar-2023 04:27:55 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 252.5 | 0    | 7676.76 | 7424.26 | 233248097693 | Adetor Charity        | 47909765 | 22799988596 | Cashin To-233248097693 | Internal |
| 16-Mar-2023 04:21:48 PM | 0        |                              | 0            | COMMISSIONING | 2.16  | 0    | 22.39   | 24.55   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22799803466 |                        | Internal |
| 16-Mar-2023 04:21:48 PM | 66360106 | FELICIA ODURO                | 233594982242 | CASH_OUT      | 540   | 5.4  | 7136.76 | 7676.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22799803466 | NationalId--           | Internal |
| 16-Mar-2023 04:20:59 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 222   | 0    | 7358.76 | 7136.76 | 233240865267 | Danquah Patrick       | 60317591 | 22799782854 | Cashin To-233240865267 | Internal |
| 16-Mar-2023 04:08:57 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | 0    | 7459.76 | 7358.76 | 233243572402 | Doris Wortey          | 42970288 | 22799405354 | Cashin To-233243572402 | Internal |
| 16-Mar-2023 03:56:17 PM | 49939951 | Martha Kobi                  | 233556667073 | CASH_OUT      | 10    | 0.5  | 7449.76 | 7459.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22799015082 | NationalId--           | Internal |
| 16-Mar-2023 03:56:17 PM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0    | 22.19   | 22.39   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22799015082 |                        | Internal |
| 16-Mar-2023 03:41:50 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60.5  | 0    | 7510.26 | 7449.76 | 233543976582 | ATAA PAULINA          | 40542194 | 22798584690 | Cashin To-233543976582 | Internal |
| 16-Mar-2023 03:14:55 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 298   | 0    | 7808.26 | 7510.26 | 233546809077 | Diana Oforiwaa        | 45765902 | 22797825729 | Cashin To-233546809077 | Internal |
| 16-Mar-2023 02:49:50 PM | 42504441 | Patience Osei Danso          | 233243386186 | CASH_OUT      | 2100  | 10   | 5708.26 | 7808.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22797135882 | NationalId--           | Internal |
| 16-Mar-2023 02:49:50 PM | 0        |                              | 0            | COMMISSIONING | 4     | 0    | 18.19   | 22.19   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22797135882 |                        | Internal |
| 16-Mar-2023 02:46:16 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3000  | 0    | 8708.26 | 5708.26 | 233553266780 | FAUSTINA OKAI         | 66017488 | 22797037259 | Cashin To-233553266780 | Internal |
| 16-Mar-2023 02:41:26 PM | 65371082 | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 3000  | 0    | 5708.26 | 8708.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22796901359 | 1                      | Internal |
| 16-Mar-2023 02:08:33 PM | 0        |                              | 0            | COMMISSIONING | 2.78  | 0    | 15.41   | 18.19   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22796025872 |                        | Internal |
| 16-Mar-2023 02:08:33 PM | 47545717 | Comfort Gyenimaa             | 233546175355 | CASH_OUT      | 695   | 6.95 | 5013.26 | 5708.26 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22796025872 | NationalId--           | Internal |
| 16-Mar-2023 02:05:38 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 444.5 | 0    | 5457.76 | 5013.26 | 233540798848 | LYDIA ARYEE           | 68265834 | 22795950825 | Cashin To-233540798848 | Internal |
| 16-Mar-2023 01:50:22 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 900   | 0    | 4557.76 | 5457.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22795547485 | 1                      | Internal |
| 16-Mar-2023 01:32:08 PM | 42436307 | Juliana Wanaku               | 233246277835 | CASH_OUT      | 245   | 2.45 | 4312.76 | 4557.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22795059331 | NationalId--           | Internal |
| 16-Mar-2023 01:32:08 PM | 0        |                              | 0            | COMMISSIONING | 0.98  | 0    | 14.43   | 15.41   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22795059331 |                        | Internal |
| 16-Mar-2023 01:11:12 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500   | 0    | 4812.76 | 4312.76 | 233542532490 | ALICE KAR             | 51753293 | 22794506293 | Cashin To-233542532490 | Internal |
| 16-Mar-2023 01:01:07 PM | 60464532 | Adwoa Tweneboah              | 233592883106 | CASH_OUT      | 330   | 3.3  | 4482.76 | 4812.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22794236853 | NationalId--           | Internal |
| 16-Mar-2023 01:01:07 PM | 0        |                              | 0            | COMMISSIONING | 1.32  | 0    | 13.11   | 14.43   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22794236853 |                        | Internal |
| 16-Mar-2023 12:58:39 PM | 74854078 | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 340   | 3.4  | 4142.76 | 4482.76 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22794172765 | NationalId--           | Internal |



|                         |          |                              |              |               |       |     |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|-------|-----|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 16-Mar-2023 12:58:39 PM | 0        |                              | 0            | COMMISSIONING | 1.36  | 0   | 11.75   | 13.11   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22794172765 |                        | Internal |
| 16-Mar-2023 12:56:05 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 160   | 0   | 3502.76 | 3342.76 | 233598351585 | GIDEON KPEGLO        | 70353796 | 22794104707 | Cashin To-233598351585 | Internal |
| 16-Mar-2023 12:52:42 PM | 42609629 | Sahadatu Mohommed            | 233244058969 | CASH_OUT      | 800   | 8   | 3502.76 | 4302.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22794011545 | NationalId--           | Internal |
| 16-Mar-2023 12:52:42 PM | 0        |                              | 0            | COMMISSIONING | 3.2   | 0   | 8.55    | 11.75   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22794011545 |                        | Internal |
| 16-Mar-2023 12:47:22 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 305   | 0   | 3805.76 | 3502.76 | 233591079899 | MUSAH ASUNNA         | 60314711 | 22793475585 | Cashin To-233591079899 | Internal |
| 16-Mar-2023 12:45:37 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1490  | 0   | 5295.76 | 3805.76 | 233592711672 | RAFIW NURU           | 60090735 | 22793829523 | Cashin To-233592711672 | Internal |
| 16-Mar-2023 12:45:01 PM | 63887065 | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 5000  | 0   | 295.76  | 5295.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22793814728 | 1                      | Internal |
| 16-Mar-2023 12:35:21 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000  | 0   | 1295.76 | 295.76  | 233594766579 | TEYE DEBORAH         | 65468581 | 22793570750 | Cashin To-233594766579 | Internal |
| 16-Mar-2023 12:34:55 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000  | 0   | 295.76  | 1295.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22793557531 | 1                      | Internal |
| 16-Mar-2023 12:16:27 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 114   | 0   | 409.76  | 295.76  | 233249017310 | Elizabeth Okyere     | 47256100 | 22793082887 | Cashin To-233249017310 | Internal |
| 16-Mar-2023 12:14:40 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | 0   | 510.76  | 409.76  | 233240694089 | Prince Donkor        | 57133195 | 22793039774 | Cashin To-233240694089 | Internal |
| 16-Mar-2023 12:01:13 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5     | 0   | 505.76  | 510.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22792690925 | 1                      | Internal |
| 16-Mar-2023 11:58:44 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202   | 0   | 707.76  | 505.76  | 233246915146 | OPHELIA NARH         | 71219958 | 22792627861 | Cashin To-233246915146 | Internal |
| 16-Mar-2023 11:47:51 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 71    | 0   | 778.76  | 707.76  | 233241447713 | Alexander Tetteh     | 39871133 | 22792344937 | Cashin To-233241447713 | Internal |
| 16-Mar-2023 11:23:35 AM | 0        |                              | 0            | COMMISSIONING | 1.84  | 0   | 6.71    | 8.55    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22791708857 |                        | Internal |
| 16-Mar-2023 11:23:35 AM | 40494863 | Janet Owusu                  | 233248061808 | CASH_OUT      | 460   | 4.6 | 318.76  | 778.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22791708857 | NationalId--           | Internal |
| 16-Mar-2023 11:06:43 AM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0   | 6.51    | 6.71    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22791250756 |                        | Internal |
| 16-Mar-2023 11:06:43 AM | 65499004 | ZAINABU SADIK MOHAMMED       | 233555094868 | CASH_OUT      | 45    | 0.5 | 273.76  | 318.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22791250756 | NationalId--           | Internal |
| 16-Mar-2023 10:31:40 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 353.5 | 0   | 627.26  | 273.76  | 233599763511 | IS-HAD MUSTAFA       | 67875639 | 22790282882 | Cashin To-233599763511 | Internal |
| 16-Mar-2023 10:27:45 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010  | 0   | 2637.26 | 627.26  | 233552503279 | Akosua Kwakyewa      | 53534431 | 22790177577 | Cashin To-233552503279 | Internal |
| 16-Mar-2023 10:19:11 AM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0   | 6.31    | 6.51    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22789936326 |                        | Internal |
| 16-Mar-2023 10:19:11 AM | 47545717 | Comfort Gyenimaa             | 233546175355 | CASH_OUT      | 50    | 0.5 | 2587.26 | 2637.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22789936326 | NationalId--           | Internal |
| 16-Mar-2023 10:05:29 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5 | 0   | 2738.76 | 2587.26 | 233548308880 | Isaac Lartey         | 39284654 | 22789543627 | Cashin To-233548308880 | Internal |
| 16-Mar-2023 10:04:44 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 141.5 | 0   | 2880.26 | 2738.76 | 233555773080 | Lydia Palasugn       | 46471498 | 22789521536 | Cashin To-233555773080 | Internal |
| 16-Mar-2023 09:58:18 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | 0   | 2981.26 | 2880.26 | 233592222473 | AYISHATU IBRAHIM     | 61697785 | 22789334142 | Cashin To-233592222473 | Internal |
| 16-Mar-2023 09:57:23 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 252.5 | 0   | 3233.76 | 2981.26 | 233548661237 | Janet Ofosua         | 40203242 | 22789307634 | Cashin To-233548661237 | Internal |
| 16-Mar-2023 09:55:03 AM | 0        |                              | 0            | COMMISSIONING | 0.36  | 0   | 5.95    | 6.31    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22789247242 |                        | Internal |
| 16-Mar-2023 09:55:03 AM | 68343578 | CHRISTIANA ARTHUR            | 233550009846 | CASH_OUT      | 90    | 0.9 | 3143.76 | 3233.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22789247242 | NationalId--           | Internal |
| 16-Mar-2023 09:53:52 AM | 56248230 | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 1000  | 0   | 2143.76 | 3143.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22789210683 | 1                      | Internal |
| 16-Mar-2023 09:42:26 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1480  | 0   | 3623.76 | 2143.76 | 233541216301 | Alima Yakubu         | 40780150 | 22788883561 | Cashin To-233541216301 | Internal |
| 16-Mar-2023 09:39:37 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3000  | 0   | 6623.76 | 3623.76 | 233240390699 | Amidu Salam          | 40718027 | 22788797748 | Cashin To-233240390699 | Internal |
| 16-Mar-2023 09:26:23 AM | 40494863 | Janet Owusu                  | 233248061808 | CASH_OUT      | 40    | 0.5 | 6583.76 | 6623.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22788413380 | NationalId--           | Internal |
| 16-Mar-2023 09:26:23 AM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0   | 5.75    | 5.95    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22788413380 |                        | Internal |



|                         |           |                                 |              |               |        |      |            |           |              |                      |          |             |                            |          |
|-------------------------|-----------|---------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|----------------------------|----------|
| 16-Mar-2023 09:22:55 AM | 71168306  | REGINA<br>APPEANIMAA            | 233243368627 | TRANSFER      | 1010   | 10   | 5573.76    | 6583.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22788316433 | 1                          | Internal |
| 16-Mar-2023 09:13:17 AM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 6583.76    | 5573.76   | 233243306763 | Frederick Arthur     | 44075397 | 22788035860 | Cashin To-<br>233243306763 | Internal |
| 16-Mar-2023 09:09:26 AM | 0         |                                 | 0            | COMMISSIONING | 0.34   | 0    | 5.41       | 5.75      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22787918984 |                            | Internal |
| 16-Mar-2023 09:09:26 AM | 69336653  | DORIS NIMAKO                    | 233256519321 | CASH_OUT      | 84     | 0.84 | 6499.76    | 6583.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22787918984 | 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      |
| 16-Mar-2023 08:53:12 AM | 0         |                                 | 0            | COMMISSIONING | 0.4    | 0    | 5.01       | 5.41      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22787449947 |                            | Internal |
| 16-Mar-2023 08:53:12 AM | 49093459  | Juliana Aklishie                | 233248845421 | CASH_OUT      | 100    | 1    | 6399.76    | 6499.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22787449947 | NationalId--               | Internal |
| 16-Mar-2023 08:51:43 AM | 71929393  | FOSTER KOLOG<br>BAGBINIME YIDAN | 233598614766 | TRANSFER      | 4000   | 0    | 2399.76    | 6399.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22787413380 | 2                          | Internal |
| 16-Mar-2023 08:40:57 AM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 3020   | 0    | 5419.76    | 2399.76   | 233243378404 | Ebenezer Damale      | 41919478 | 22787103187 | Cashin To-<br>233243378404 | Internal |
| 16-Mar-2023 08:38:59 AM | 63887065  | MAXWELL FOSU<br>NYARKO          | 233591451242 | TRANSFER      | 5000   | 0    | 419.76     | 5419.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22787045328 | 1                          | Internal |
| 16-Mar-2023 08:32:14 AM | 0         |                                 | 0            | COMMISSIONING | 0.8    | 0    | 4.21       | 5.01      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22786853683 |                            | Internal |
| 16-Mar-2023 08:32:14 AM | 56299239  | Gloria Akuoko                   | 233551185134 | CASH_OUT      | 200    | 2    | 219.76     | 419.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22786853683 | NationalId--               | Internal |
| 16-Mar-2023 08:31:44 AM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 1040   | 0    | 1259.76    | 219.76    | 233549503343 | Udon Amina           | 51420975 | 22786838419 | Cashin To-<br>233549503343 | Internal |
| 16-Mar-2023 08:29:25 AM | 57430568  | Esther Ofori                    | 233550386843 | CASH_OUT      | 1040   | 10   | 219.76     | 1259.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22786770731 | NationalId--               | Internal |
| 16-Mar-2023 08:29:25 AM | 0         |                                 | 0            | COMMISSIONING | 4      | 0    | 0.21       | 4.21      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22786770731 |                            | Internal |
| 16-Mar-2023 06:40:43 AM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | TRANSFER      | 308    | 0    | 527.76     | 219.76    | 233591451242 | MAXWELL FOSU NYARKO  | 63887065 | 22784237559 | 1                          | Internal |
| 16-Mar-2023 06:39:09 AM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | TRANSFER      | 308    | 0    | 219.76     | 527.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22784214708 |                            | Internal |
| 16-Mar-2023 06:39:09 AM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | TRANSFER      | 308    | 0    | 308.21     | 0.21      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22784214708 |                            | Internal |
| 15-Mar-2023 08:15:18 PM | 49946434  | Solomon Atombasi                | 233544199762 | CASH_OUT      | 100    | 1    | 119.76     | 219.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22778875339 | NationalId--               | Internal |
| 15-Mar-2023 08:15:18 PM | 0         |                                 | 0            | COMMISSIONING | 0.4    | 0    | 307.81     | 308.21    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22778875339 |                            | Internal |
| 15-Mar-2023 07:03:00 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | TRANSFER      | 4500   | 0    | 4619.76    | 119.76    | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22776481039 | 1                          | Internal |
| 15-Mar-2023 07:02:18 PM | 65223635  | MAXWELL FOSU<br>NYARKOH         | 233241435761 | TRANSFER      | 1000   | 0    | 3619.76    | 4619.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22776455241 | 1                          | Internal |
| 15-Mar-2023 06:45:46 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 1810   | 0    | 5429.76    | 3619.76   | 233593153036 | PHILOMENA ADDA       | 71900911 | 22775776579 | Cashin To-<br>233593153036 | Internal |
| 15-Mar-2023 06:45:18 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 2990   | 0    | 8419.76    | 5429.76   | 233245277752 | Ayaab Abugri Fatawu  | 41311802 | 22775758640 | Cashin To-<br>233245277752 | Internal |
| 15-Mar-2023 06:44:22 PM | 65223635  | MAXWELL FOSU<br>NYARKOH         | 233241435761 | TRANSFER      | 4000   | 0    | 4419.76    | 8419.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22775719986 | 1                          | Internal |
| 15-Mar-2023 06:43:51 PM | 65223635  | MAXWELL FOSU<br>NYARKOH         | 233241435761 | TRANSFER      | 2000   | 0    | 2419.76    | 4419.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22775696529 | 1                          | Internal |
| 15-Mar-2023 06:10:43 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 20     | 0    | 2439.76    | 2419.76   | 233547402266 | AZONGBIL PAUL MUSAH  | 72023216 | 22774378324 | Cashin To-<br>233547402266 | Internal |
| 15-Mar-2023 05:53:08 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 555    | 0    | 2994.76    | 2439.76   | 233246859018 | Charlotte Agyeibea   | 49816642 | 22773697257 | Cashin To-<br>233246859018 | Internal |
| 15-Mar-2023 05:45:07 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 400    | 0    | 3394.76    | 2994.76   | 233549525049 | Amma Adutwumwaa      | 54499586 | 22773406720 | Cashin To-<br>233549525049 | Internal |
| 15-Mar-2023 05:36:49 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 119    | 0    | 3513.76    | 3394.76   | 233592914963 | Genu Linda Emefa     | 60280503 | 22773107181 | Cashin To-<br>233592914963 | Internal |
| 15-Mar-2023 05:34:41 PM | 47455440  | Joseline naa dei<br>Inkoom      | 233242243287 | CASH_OUT      | 650    | 6.5  | 2863.76    | 3513.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22773035165 | NationalId--               | Internal |
| 15-Mar-2023 05:34:41 PM | 0         |                                 | 0            | COMMISSIONING | 2.6    | 0    | 305.21     | 307.81    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22773035165 |                            | Internal |
| 15-Mar-2023 05:29:15 PM | 0         |                                 | 0            | COMMISSIONING | 0.48   | 0    | 304.73     | 305.21    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22772846588 |                            | Internal |
| 15-Mar-2023 05:29:15 PM | 43284175  | Benedicta Amoakoa               | 233547657701 | CASH_OUT      | 120    | 1.2  | 2743.76    | 2863.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22772846588 | NationalId--               | Internal |

MAXWELL FOSU

Cashin To-

|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 15-Mar-2023 05:23:45 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 3743.76    | 2743.76   | 233541827437 | Dorothy Gyebi        | 44048645 | 22772654854 | Cashin To-233541827437 | Internal |
| 15-Mar-2023 05:08:09 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 304.53     | 304.73    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22772125352 |                        | Internal |
| 15-Mar-2023 05:08:09 PM | 72284500  | AJUIMONING AJADOK    | 233246004095 | CASH_OUT      | 50     | 0.5  | 3693.76    | 3743.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22772125352 | NationalId--           | Internal |
| 15-Mar-2023 05:03:01 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 60.5   | 0    | 3754.26    | 3693.76   | 233244859071 | ROBERT PREMPEH       | 43176297 | 22771955247 | Cashin To-233244859071 | Internal |
| 15-Mar-2023 04:37:21 PM | 43845914  | Mercy Akalali        | 233246910228 | CASH_OUT      | 380    | 3.8  | 3374.26    | 3754.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22771122077 | 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      |
| 15-Mar-2023 04:37:21 PM | 0         |                      | 0            | COMMISSIONING | 1.52   | 0    | 303.01     | 304.53    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22771122077 |                        | Internal |
| 15-Mar-2023 04:23:41 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 909    | 0    | 4283.26    | 3374.26   | 233243306763 | Frederick Arthur     | 44075397 | 22770684815 | Cashin To-233243306763 | Internal |
| 15-Mar-2023 04:20:58 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 3000   | 0    | 1283.26    | 4283.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22770597150 | 1                      | Internal |
| 15-Mar-2023 03:51:58 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 500    | 0    | 1783.26    | 1283.26   | 233596104793 | FAUSTINA YEBOAH      | 72484973 | 22769699368 | Cashin To-233596104793 | Internal |
| 15-Mar-2023 03:48:45 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 72     | 0    | 1855.26    | 1783.26   | 233558536805 | EUNICE BOSSOH        | 55800590 | 22769605155 | 1                      | Internal |
| 15-Mar-2023 03:47:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 808    | 0    | 2663.26    | 1855.26   | 233549525049 | Amma Adutwumwaa      | 54499586 | 22769562490 | Cashin To-233549525049 | Internal |
| 15-Mar-2023 03:35:40 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1310   | 0    | 3973.26    | 2663.26   | 233549291350 | VICTORIA BOADU       | 69589961 | 22769220527 | Cashin To-233549291350 | Internal |
| 15-Mar-2023 03:25:55 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 4023.76    | 3973.26   | 233596823523 | FELIX ATTA BOAKYE    | 68473717 | 22768940649 | Cashin To-233596823523 | Internal |
| 15-Mar-2023 03:23:56 PM | 63058815  | OWUSU CEPHASKWASI    | 233555980135 | CASH_OUT      | 180    | 1.8  | 3843.76    | 4023.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22768881296 | NationalId--           | Internal |
| 15-Mar-2023 03:23:56 PM | 0         |                      | 0            | COMMISSIONING | 0.72   | 0    | 302.29     | 303.01    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22768881296 |                        | Internal |
| 15-Mar-2023 02:34:49 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 200    | 0    | 3643.76    | 3843.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22767477363 | 1                      | Internal |
| 15-Mar-2023 02:02:11 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 298    | 0    | 3941.76    | 3643.76   | 233249366826 | Mavis Asiedu         | 40787318 | 22766840291 | Cashin To-233249366826 | Internal |
| 15-Mar-2023 02:00:31 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 795    | 0    | 4736.76    | 3941.76   | 233555827554 | Cynthia Ali          | 46386377 | 22766796414 | Cashin To-233555827554 | Internal |
| 15-Mar-2023 02:00:06 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1190   | 0    | 5926.76    | 4736.76   | 233242284732 | Emelia Kwane         | 47702349 | 22766787134 | Cashin To-233242284732 | Internal |
| 15-Mar-2023 01:59:31 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000   | 0    | 926.76     | 5926.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22766773075 | 1                      | Internal |
| 15-Mar-2023 01:56:20 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2570   | 0    | 3496.76    | 926.76    | 233553138339 | Esther Owusuaa       | 43623989 | 22766685417 | Cashin To-233553138339 | Internal |
| 15-Mar-2023 12:15:54 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10     | 0    | 3506.76    | 3496.76   | 233547014767 | Vincent Aworka       | 42682619 | 22764075210 | Cashin To-233547014767 | Internal |
| 15-Mar-2023 11:59:44 AM | 57381198  | DIANA OWUSU-MANU     | 233557957840 | TRANSFER      | 1510   | 0    | 1996.76    | 3506.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22763660215 | 1                      | Internal |
| 15-Mar-2023 11:43:15 AM | 40618238  | Victoria Agyei       | 233543166851 | CASH_OUT      | 1000   | 10   | 996.76     | 1996.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22763229193 | NationalId--           | Internal |
| 15-Mar-2023 11:43:15 AM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 298.29     | 302.29    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22763229193 |                        | Internal |
| 15-Mar-2023 11:41:27 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2010   | 0    | 3006.76    | 996.76    | 233558803770 | DORIS OGUO           | 67390046 | 22763186617 | Cashin To-233558803770 | Internal |
| 15-Mar-2023 11:34:01 AM | 43914863  | Selina Boahene       | 233243543518 | CASH_OUT      | 385    | 3.85 | 2621.76    | 3006.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22762990045 | NationalId--           | Internal |
| 15-Mar-2023 11:34:01 AM | 0         |                      | 0            | COMMISSIONING | 1.54   | 0    | 296.75     | 298.29    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22762990045 |                        | Internal |
| 15-Mar-2023 11:29:12 AM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 296.35     | 296.75    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22762867125 |                        | Internal |
| 15-Mar-2023 11:29:12 AM | 53962575  | Abena Serwaa         | 233549300239 | CASH_OUT      | 100    | 1    | 2521.76    | 2621.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22762867125 | NationalId--           | Internal |
| 15-Mar-2023 11:21:10 AM | 0         |                      | 0            | COMMISSIONING | 1.6    | 0    | 294.75     | 296.35    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22762653796 |                        | Internal |
| 15-Mar-2023 11:21:10 AM | 39503620  | Vicentia Boadu       | 233548566457 | CASH_OUT      | 400    | 4    | 2121.76    | 2521.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22762653796 | NationalId--           | Internal |
| 15-Mar-2023 11:20:38 AM | 39503620  | Vicentia Boadu       | 233548566457 | CASH_OUT      | 10     | 0.5  | 2111.76    | 2121.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22762645130 | NationalId--           | Internal |
| 15-Mar-2023 11:20:38 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 294.55     | 294.75    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22762645130 |                        | Internal |
| 15-Mar-2023 11:16:52 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2010   | 0    | 4121.76    | 2111.76   | 233541068576 | Mary Aquave          | 59172532 | 22762547279 | Cashin To-233541068576 | Internal |

|                         |           |                       |              |               |        |      |             |            |              |                        |          |             |                        |              |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|-------------|------------|--------------|------------------------|----------|-------------|------------------------|--------------|----------|
|                         |           | NYARKOH               |              |               |        |      |             |            |              |                        |          |             |                        | 233541068576 |          |
| 15-Mar-2023 11:11:15 AM | 50926050  | otu vida              | 233541069826 | CASH_OUT      | 100    | 1    | 4021.76     | 4121.76    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22762397516 | NationalId--           |              | Internal |
| 15-Mar-2023 11:11:15 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 294.15      | 294.55     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22762397516 |                        |              | Internal |
| 15-Mar-2023 11:01:00 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 242.5  | 0    | 4264.26     | 4021.76    | 233552574849 | Yomley Aborbi          | 53279600 | 22762116369 | Cashin To-233552574849 |              | Internal |
| 15-Mar-2023 10:41:57 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 293.95      | 294.15     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22761606849 |                        |              | 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                    | QVA          |          |
| 15-Mar-2023 10:22:50 AM | 0         |                       | 0            | COMMISSIONING | 0.32   | 0    | 293.63      | 293.95     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22761080404 |                        |              | Internal |
| 15-Mar-2023 10:22:50 AM | 55490989  | Lennet Govina         | 233243757422 | CASH_OUT      | 80     | 0.8  | 4134.26     | 4214.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22761080404 | NationalId--           |              | Internal |
| 15-Mar-2023 10:21:01 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 9      | 0    | 4143.26     | 4134.26    | 233546813076 | GiftY Safo             | 46313905 | 22761034343 | Cashin To-233546813076 |              | Internal |
| 15-Mar-2023 10:19:27 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30     | 0    | 4173.26     | 4143.26    | 233596009901 | AKANPOLAANYA ANGOBAYIE | 66410039 | 22760991619 | Cashin To-233596009901 |              | Internal |
| 15-Mar-2023 10:18:51 AM | 75342067  | MARY OPOKUA           | 233530333567 | CASH_OUT      | 68     | 0.68 | 4105.26     | 4173.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22760975162 | NationalId--           |              | Internal |
| 15-Mar-2023 10:18:51 AM | 0         |                       | 0            | COMMISSIONING | 0.27   | 0    | 293.36      | 293.63     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22760975162 |                        |              | Internal |
| 15-Mar-2023 10:08:45 AM | 0         |                       | 0            | COMMISSIONING | 2      | 0    | 291.36      | 293.36     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22760685873 |                        |              | Internal |
| 15-Mar-2023 10:08:45 AM | 39958427  | PeaceAdwoa Coffie     | 233247593699 | CASH_OUT      | 500    | 5    | 3605.26     | 4105.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22760685873 | NationalId--           |              | Internal |
| 15-Mar-2023 10:06:58 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 295    | 0    | 3900.26     | 3605.26    | 233502778193 | ERNESTINA ONYINA       | 48589762 | 22760640621 | Cashin To-233502778193 |              | Internal |
| 15-Mar-2023 09:44:04 AM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 2000   | 0    | 1900.26     | 3900.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22759981520 | 1                      |              | Internal |
| 15-Mar-2023 09:31:11 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1005   | 0    | 2905.26     | 1900.26    | 233249306849 | Evelen Aboagyewaa      | 39228784 | 22759613323 | Cashin To-233249306849 |              | Internal |
| 15-Mar-2023 09:28:58 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 3750   | 0    | 6655.26     | 2905.26    | 233552518263 | Kwasi Asamoah          | 53839433 | 22759554340 | Cashin To-233552518263 |              | Internal |
| 15-Mar-2023 09:28:04 AM | 63887065  | MAXWELL FOSU NYARKO   | 233591451242 | TRANSFER      | 5000   | 0    | 1655.26     | 6655.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22759527882 | 1                      |              | Internal |
| 15-Mar-2023 09:25:39 AM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 1000   | 0    | 655.26      | 1655.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22759459462 | 1                      |              | Internal |
| 15-Mar-2023 09:18:32 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20     | 0    | 675.26      | 655.26     | 233242727081 | Peter Ayeriwura        | 60122715 | 22759250319 | Cashin To-233242727081 |              | Internal |
| 15-Mar-2023 09:04:49 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 1005   | 0    | 1680.26     | 675.26     | 233595367860 | RICHMOND KORANG        | 61050093 | 22758858039 | 1                      |              | Internal |
| 15-Mar-2023 09:01:32 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 3450   | 0    | 5130.26     | 1680.26    | 233541827437 | Dorothy Gyebi          | 44048645 | 22758766189 | Cashin To-233541827437 |              | Internal |
| 15-Mar-2023 09:00:07 AM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 3000   | 0    | 2130.26     | 5130.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22758731643 | 1                      |              | Internal |
| 15-Mar-2023 08:53:01 AM | 0         |                       | 0            | COMMISSIONING | 0.24   | 0    | 291.12      | 291.36     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22758530990 |                        |              | Internal |
| 15-Mar-2023 08:53:01 AM | 73746125  | DORIS NYARKONOR       | 233553545601 | CASH_OUT      | 60     | 0.6  | 2070.26     | 2130.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22758530990 | NationalId--           |              | Internal |
| 15-Mar-2023 08:47:06 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 2575.26     | 2070.26    | 233241672962 | Ama Konadu             | 61971423 | 22758361790 | Cashin To-233241672962 |              | Internal |
| 15-Mar-2023 08:41:17 AM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 1000   | 0    | 1575.26     | 2575.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22758200571 | 1                      |              | Internal |
| 15-Mar-2023 08:28:35 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 290.92      | 291.12     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22757845141 |                        |              | Internal |
| 15-Mar-2023 08:28:35 AM | 58051128  | Amedewonu Florence    | 233547680670 | CASH_OUT      | 49     | 0.5  | 1526.26     | 1575.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22757845141 | NationalId--           |              | Internal |
| 15-Mar-2023 08:26:04 AM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 1500   | 0    | 26.26       | 1526.26    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22757771480 | 1                      |              | Internal |
| 15-Mar-2023 08:22:33 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 606    | 0    | 632.26      | 26.26      | 233550874706 | CHRISTIANA FOSUA       | 63735774 | 22757677769 | Cashin To-233550874706 |              | Internal |
| 14-Mar-2023 07:05:03 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 3000   | 0    | 3632.26     | 632.26     | 233241435761 | MAXWELL FOSU NYARKOH   | 65223635 | 22747800076 | 1                      |              | Internal |
| 14-Mar-2023 07:00:35 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 5      | 0    | 3637.26     | 3632.26    | 233557619231 | Salomey Waneku         | 52105961 | 22747627625 | Cashin To-233557619231 |              | Internal |
|                         |           |                       |              |               |        |      |             |            |              |                        |          |             |                        |              |          |

|                         |           |                      |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 14-Mar-2023 06:59:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 3687.76    | 3637.26   | 233553056658 | peace dornor              | 57874594 | 22747580541 | Cashin To-233553056658 | Internal |
| 14-Mar-2023 06:50:00 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 3738.26    | 3687.76   | 233245264466 | Josephine Asantewaa       | 46758555 | 22747197953 | Cashin To-233245264466 | Internal |
| 14-Mar-2023 06:41:33 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 0.5    | 0    | 3738.76    | 3738.26   | 233558842072 | Christiana Yeboah         | 53092493 | 22746875055 | Cashin To-233558842072 | Internal |
| 14-Mar-2023 06:38:14 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50     | 0    | 3788.76    | 3738.76   | 233558842072 | Christiana Yeboah         | 53092493 | 22746746804 | Cashin To-233558842072 | 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      |
| 14-Mar-2023 06:36:52 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 70     | 0    | 3858.76    | 3788.76   | 233545450184 | SAMUEL ANORPONG           | 68822534 | 22746696097 | Cashin To-233545450184 | Internal |
| 14-Mar-2023 06:32:08 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1000   | 0    | 4858.76    | 3858.76   | 233558581092 | ZAKARI ALHASSAN           | 55614946 | 22746513771 | 1                      | Internal |
| 14-Mar-2023 06:30:12 PM | 0         |                      | 0            | COMMISSIONING | 1.4    | 0    | 289.52     | 290.92    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22746442545 |                        | Internal |
| 14-Mar-2023 06:30:12 PM | 39926035  | Kwesi Danso          | 233240629210 | CASH_OUT      | 350    | 3.5  | 4508.76    | 4858.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22746442545 | NationalId--           | Internal |
| 14-Mar-2023 06:28:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200    | 0    | 4708.76    | 4508.76   | 233553190044 | Mercy Tinaso              | 49294254 | 22746379448 | Cashin To-233553190044 | Internal |
| 14-Mar-2023 06:26:56 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 2500   | 0    | 7208.76    | 4708.76   | 233549763992 | DIVINE AGBLOE DORNU       | 39043175 | 22746317704 | 1                      | Internal |
| 14-Mar-2023 06:24:27 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 5000   | 0    | 2208.76    | 7208.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22746223680 | 1                      | Internal |
| 14-Mar-2023 05:19:36 PM | 0         |                      | 0            | COMMISSIONING | 2      | 0    | 287.52     | 289.52    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22743911722 |                        | Internal |
| 14-Mar-2023 05:19:36 PM | 48890991  | Lydia Ofusu          | 233246664719 | CASH_OUT      | 500    | 5    | 1708.76    | 2208.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22743911722 | NationalId--           | Internal |
| 14-Mar-2023 05:16:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40     | 0    | 1748.76    | 1708.76   | 233541196584 | Clement Abaapoli          | 60384156 | 22743807896 | Cashin To-233541196584 | Internal |
| 14-Mar-2023 05:16:00 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 606    | 0    | 2354.76    | 1748.76   | 233545518266 | FUSEINI SALIFU            | 71950878 | 22743795750 | Cashin To-233545518266 | Internal |
| 14-Mar-2023 05:15:35 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 2000   | 0    | 354.76     | 2354.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22743781372 | 1                      | Internal |
| 14-Mar-2023 05:02:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 99     | 0    | 453.76     | 354.76    | 233558080615 | ACHALIGABEY AZIIM         | 72158331 | 22743342791 | Cashin To-233558080615 | Internal |
| 14-Mar-2023 04:59:09 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 90     | 0    | 543.76     | 453.76    | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 22743229376 | 1                      | Internal |
| 14-Mar-2023 04:42:02 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 287.12     | 287.52    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22742667901 |                        | Internal |
| 14-Mar-2023 04:42:02 PM | 54104864  | Abigail Adre         | 233552912560 | CASH_OUT      | 100    | 1    | 443.76     | 543.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22742667901 | NationalId--           | Internal |
| 14-Mar-2023 04:26:44 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 544.76     | 443.76    | 233548484870 | COMFORT OHUI              | 63956033 | 22742173215 | Cashin To-233548484870 | Internal |
| 14-Mar-2023 03:57:14 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 808    | 0    | 1352.76    | 544.76    | 233240165579 | Affum Felicity            | 46301365 | 22741220462 | Cashin To-233240165579 | Internal |
| 14-Mar-2023 03:43:38 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 1403.26    | 1352.76   | 233546184264 | Alizabert Awoore          | 57260566 | 22740810994 | Cashin To-233546184264 | Internal |
| 14-Mar-2023 03:38:09 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 565    | 0    | 1968.26    | 1403.26   | 233553138339 | Esther Owusuaa            | 43623989 | 22740657387 | Cashin To-233553138339 | Internal |
| 14-Mar-2023 03:22:39 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 500    | 0    | 2468.26    | 1968.26   | 233540184693 | Mercy Ofosuaa             | 45772389 | 22740211541 | Cashin To-233540184693 | Internal |
| 14-Mar-2023 03:21:17 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 99     | 0    | 2567.26    | 2468.26   | 233592344202 | Ernest Kofi Ayabila       | 60112055 | 22740170923 | Cashin To-233592344202 | Internal |
| 14-Mar-2023 03:17:00 PM | 0         |                      | 0            | COMMISSIONING | 0.68   | 0    | 286.44     | 287.12    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22740054575 |                        | Internal |
| 14-Mar-2023 03:17:00 PM | 49093459  | Juliana Aklishie     | 233248845421 | CASH_OUT      | 170    | 1.7  | 2397.26    | 2567.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22740054575 | NationalId--           | Internal |
| 14-Mar-2023 03:15:08 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 2498.26    | 2397.26   | 233553708954 | Florence Adrah            | 53804770 | 22739996920 | Cashin To-233553708954 | Internal |
| 14-Mar-2023 03:12:03 PM | 43081869  | GRACE ODURAA         | 233242537625 | CASH_OUT      | 480    | 4.8  | 2018.26    | 2498.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22739906917 | NationalId--           | Internal |
| 14-Mar-2023 03:12:03 PM | 0         |                      | 0            | COMMISSIONING | 1.92   | 0    | 284.52     | 286.44    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22739906917 |                        | Internal |
| 14-Mar-2023 02:58:51 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 284.12     | 284.52    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22739549188 |                        | Internal |
| 14-Mar-2023 02:58:51 PM | 49939951  | Martha Kobi          | 233556667073 | CASH_OUT      | 100    | 1    | 1918.26    | 2018.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22739549188 | NationalId--           | Internal |
| 14-Mar-2023 02:39:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202    | 0    | 2120.26    | 1918.26   | 233241450179 | Abdul Aziz Zuleya         | 59407010 | 22739035015 | Cashin To-233241450179 | Internal |

|                         |           |                              |              |               |        |      |             |            |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|-------------|------------|--------------|----------------------|----------|-------------|------------------------|----------|
| 14-Mar-2023 02:06:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 595    | 0    | 2715.26     | 2120.26    | 233249873301 | John Appah           | 42161460 | 22738194492 | Cashin To-233249873301 | Internal |
| 14-Mar-2023 02:05:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1440   | 0    | 4155.26     | 2715.26    | 233558803770 | DORIS OGUO           | 67390046 | 22738171895 | Cashin To-233558803770 | Internal |
| 14-Mar-2023 02:03:48 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 1155.26     | 4155.26    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22738130258 | 1                      | 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-REF          | QVA      |
| 14-Mar-2023 01:30:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3600   | 0    | 4775.26     | 1175.26    | 233248967040 | Vida Kwaa            | 40302733 | 22737277357 | Cashin To-233248967040 | Internal |
| 14-Mar-2023 01:29:37 PM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 2000   | 0    | 2775.26     | 4775.26    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22737254451 | 1                      | Internal |
| 14-Mar-2023 01:24:15 PM | 66755173  | JULIET OFORI                 | 233559754775 | CASH_OUT      | 200    | 2    | 2575.26     | 2775.26    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22737118291 | NationalId--           | Internal |
| 14-Mar-2023 01:24:15 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 283.32      | 284.12     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22737118291 |                        | Internal |
| 14-Mar-2023 01:21:57 PM | 0         |                              | 0            | COMMISSIONING | 1.6    | 0    | 281.72      | 283.32     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22737056843 |                        | Internal |
| 14-Mar-2023 01:21:57 PM | 57531938  | anganta ayoamah              | 233548471602 | CASH_OUT      | 400    | 4    | 2175.26     | 2575.26    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22737056843 | NationalId--           | Internal |
| 14-Mar-2023 01:16:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 900    | 0    | 3075.26     | 2175.26    | 233553551322 | Dorcas Oteng         | 47538914 | 22736922543 | Cashin To-233553551322 | Internal |
| 14-Mar-2023 01:10:10 PM | 0         |                              | 0            | COMMISSIONING | 1.6    | 0    | 280.12      | 281.72     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22736750432 |                        | Internal |
| 14-Mar-2023 01:10:10 PM | 67832385  | AKOSUA GANYOH                | 233597698137 | CASH_OUT      | 400    | 4    | 2675.26     | 3075.26    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22736750432 | NationalId--           | Internal |
| 14-Mar-2023 01:06:58 PM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 279.88      | 280.12     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22736666919 |                        | Internal |
| 14-Mar-2023 01:06:58 PM | 52135977  | Joyce Amuzu                  | 233244924853 | CASH_OUT      | 60     | 0.6  | 2615.26     | 2675.26    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22736666919 | NationalId--           | Internal |
| 14-Mar-2023 01:04:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 909    | 0    | 3524.26     | 2615.26    | 233557180159 | Bemah Aso            | 56800016 | 22736608412 | Cashin To-233557180159 | Internal |
| 14-Mar-2023 12:44:37 PM | 0         |                              | 0            | COMMISSIONING | 1.6    | 0    | 278.28      | 279.88     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22736096485 |                        | Internal |
| 14-Mar-2023 12:44:37 PM | 71146848  | MOSES MANSOH                 | 233596549724 | CASH_OUT      | 400    | 4    | 3124.26     | 3524.26    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22736096485 | NationalId--           | Internal |
| 14-Mar-2023 12:40:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151    | 0    | 3275.26     | 3124.26    | 233553482420 | RUTH AMAKYE          | 48470541 | 22735994091 | Cashin To-233553482420 | Internal |
| 14-Mar-2023 12:30:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010   | 0    | 5285.26     | 3275.26    | 233551596896 | OLIVIA BAWAH         | 68023554 | 22735744033 | Cashin To-233551596896 | Internal |
| 14-Mar-2023 12:28:22 PM | 0         |                              | 0            | COMMISSIONING | 0.96   | 0    | 277.32      | 278.28     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22735682235 |                        | Internal |
| 14-Mar-2023 12:28:22 PM | 47489598  | Boatema Dora                 | 233541904452 | CASH_OUT      | 240    | 2.4  | 5045.26     | 5285.26    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22735682235 | NationalId--           | Internal |
| 14-Mar-2023 12:21:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60     | 0    | 5105.26     | 5045.26    | 233598678791 | CEPHAS OWUSU         | 70671515 | 22735508970 | Cashin To-233598678791 | Internal |
| 14-Mar-2023 12:15:41 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 5155.76     | 5105.26    | 233598703439 | REBECCA YONYAKI      | 74721302 | 22735364278 | Cashin To-233598703439 | Internal |
| 14-Mar-2023 12:14:23 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 81     | 0    | 5236.76     | 5155.76    | 233591401399 | REBECCA YONYAKI      | 74721055 | 22735331701 | Cashin To-233591401399 | Internal |
| 14-Mar-2023 11:37:04 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 909    | 0    | 6145.76     | 5236.76    | 233244982391 | Frank Asamoah        | 41197315 | 22734368700 | Cashin To-233244982391 | Internal |
| 14-Mar-2023 11:32:38 AM | 70538530  | ANTHONY DWOMOH BOATENG       | 233597126932 | TRANSFER      | 1000   | 0    | 5145.76     | 6145.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22734253300 | 2                      | Internal |
| 14-Mar-2023 11:26:56 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 5650.76     | 5145.76    | 233558419014 | Eunice Amewuga       | 51409535 | 22734108585 | Cashin To-233558419014 | Internal |
| 14-Mar-2023 11:16:43 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 5700.76     | 5650.76    | 233242037762 | Avabadek Akanzeriwen | 39728322 | 22733840281 | Cashin To-233242037762 | Internal |
| 14-Mar-2023 11:10:37 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 3700.76     | 5700.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22733676707 | 1                      | Internal |
| 14-Mar-2023 10:38:25 AM | 51351756  | Eunice Tibo                  | 233246190416 | CASH_OUT      | 198    | 1.98 | 3502.76     | 3700.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22732803522 | NationalId--           | Internal |
| 14-Mar-2023 10:38:25 AM | 0         |                              | 0            | COMMISSIONING | 0.79   | 0    | 276.53      | 277.32     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22732803522 |                        | Internal |
| 14-Mar-2023 10:36:13 AM | 51351756  | Eunice Tibo                  | 233246190416 | CASH_OUT      | 280    | 2.8  | 3222.76     | 3502.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22732744982 | NationalId--           | Internal |
| 14-Mar-2023 10:36:13 AM | 0         |                              | 0            | COMMISSIONING | 1.12   | 0    | 275.41      | 276.53     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22732744982 |                        | Internal |
| 14-Mar-2023 10:31:53 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 484    | 0    | 3636.76     | 3333.76    | 233551150004 | MICHAEL ASANTE       | 66540043 | 22732610206 | Cashin To-233551150004 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 14-Mar-2023 10:31:31 AM | 65223666  | NYARKOH                      | 233591451241 | CASH_IN       | 404    | 0    | 3626.76    | 3626.76   | 233591451241 | MICHAEL ASANTE       | 65223666 | 22732352289 | 233551156004           | Internal |
| 14-Mar-2023 10:22:07 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 3636.76    | 3626.76   | 233249017307 | Samuel Koranteng     | 47297140 | 22732352289 | Cashin To-233249017307 | Internal |
| 14-Mar-2023 10:02:05 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 5146.76    | 3636.76   | 233246226560 | Efua Takiywaa        | 45947956 | 22731781511 | Cashin To-233246226560 | Internal |
| 14-Mar-2023 09:52:59 AM | 65420553  | DOROTHY AMISSAH              | 233559203596 | TRANSFER      | 3500   | 0    | 1646.76    | 5146.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22731522479 | 3500                   | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                    | FROM NO.     | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME              | TO ACCT  | TO FLD      | REF                    | QVA      |
| 14-Mar-2023 09:38:26 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 947.76     | 846.76    | 233557023742 | SAMUEL NYAWUTA       | 71761959 | 22731102549 | Cashin To-233557023742 | Internal |
| 14-Mar-2023 09:36:43 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 1048.76    | 947.76    | 233555949448 | Obeng Kate           | 51736333 | 22731051734 | Cashin To-233555949448 | Internal |
| 14-Mar-2023 09:32:40 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 880    | 0    | 1928.76    | 1048.76   | 233551725023 | Mariam Muniru        | 55185871 | 22730939553 | Cashin To-233551725023 | Internal |
| 14-Mar-2023 09:25:28 AM | 54838770  | Clement Anane Mensah         | 233246579862 | CASH_OUT      | 20     | 0.5  | 1908.76    | 1928.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22730727144 | NationalId--           | Internal |
| 14-Mar-2023 09:25:28 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 275.21     | 275.41    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22730727144 |                        | Internal |
| 14-Mar-2023 09:20:36 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3840   | 0    | 5748.76    | 1908.76   | 233551725023 | Mariam Muniru        | 55185871 | 22730586281 | Cashin To-233551725023 | Internal |
| 14-Mar-2023 09:15:23 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 111    | 0    | 5859.76    | 5748.76   | 233241642385 | Coleman Tetteh       | 42098387 | 22730441064 | Cashin To-233241642385 | Internal |
| 14-Mar-2023 09:12:27 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 14.5   | 0    | 5874.26    | 5859.76   | 233245694482 | OLIVIA AGYAPOMAA     | 57087355 | 22730352381 | 1                      | Internal |
| 14-Mar-2023 09:02:47 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000   | 0    | 1874.26    | 5874.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22730076794 | 1                      | Internal |
| 14-Mar-2023 08:58:39 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 50.5   | 0    | 1924.76    | 1874.26   | 233553684173 | BERNARD LAWETEH      | 67333908 | 22729959592 | 1                      | Internal |
| 14-Mar-2023 08:54:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 3434.76    | 1924.76   | 233243306763 | Frederick Arthur     | 44075397 | 22729850839 | Cashin To-233243306763 | Internal |
| 14-Mar-2023 08:53:24 AM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 271.21     | 275.21    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22729814885 |                        | Internal |
| 14-Mar-2023 08:53:24 AM | 41831018  | Alice Twum                   | 233248709608 | CASH_OUT      | 2809   | 10   | 625.76     | 3434.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22729814885 | NationalId--           | Internal |
| 14-Mar-2023 08:51:33 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 656.26     | 625.76    | 233249017307 | Samuel Koranteng     | 47297140 | 22729761861 | Cashin To-233249017307 | Internal |
| 14-Mar-2023 08:50:31 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 358    | 0    | 1014.26    | 656.26    | 233256707979 | GEORGINA KOOMSON     | 69329829 | 22729732643 | Cashin To-233256707979 | Internal |
| 14-Mar-2023 08:49:08 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 328    | 0    | 1342.26    | 1014.26   | 233245211185 | Agnes Donkor         | 41527571 | 22729691321 | Cashin To-233245211185 | Internal |
| 14-Mar-2023 08:47:30 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 71     | 0    | 1413.26    | 1342.26   | 233257579222 | MAVIS ANKOMAH        | 70900165 | 22729646989 | Cashin To-233257579222 | Internal |
| 14-Mar-2023 08:43:22 AM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 270.97     | 271.21    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22729529749 |                        | Internal |
| 14-Mar-2023 08:43:22 AM | 39268733  | Baane Ellen                  | 233546175244 | CASH_OUT      | 60     | 0.6  | 1353.26    | 1413.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22729529749 | NationalId--           | Internal |
| 14-Mar-2023 08:36:46 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 270.77     | 270.97    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22729338685 |                        | Internal |
| 14-Mar-2023 08:36:46 AM | 57430568  | Esther Ofori                 | 233550386843 | CASH_OUT      | 20     | 0.5  | 1333.26    | 1353.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22729338685 | NationalId--           | Internal |
| 14-Mar-2023 08:35:47 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 1434.26    | 1333.26   | 233591478320 | PORTIA OPPONG        | 68166531 | 22729313994 | Cashin To-233591478320 | Internal |
| 13-Mar-2023 08:30:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 1535.26    | 1434.26   | 233555632336 | bertha gyandoh       | 54692976 | 22721692612 | Cashin To-233555632336 | Internal |
| 13-Mar-2023 07:07:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 500    | 0    | 2035.26    | 1535.26   | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22718956001 | 1                      | Internal |
| 13-Mar-2023 07:05:13 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 270.57     | 270.77    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22718851643 |                        | Internal |
| 13-Mar-2023 07:05:13 PM | 43677984  | Agnes Safoa                  | 233553578123 | CASH_OUT      | 40     | 0.5  | 1995.26    | 2035.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22718851643 | NationalId--           | Internal |
| 13-Mar-2023 07:04:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1050   | 0    | 3045.26    | 1995.26   | 233545450184 | SAMUEL ANORPONG      | 68822534 | 22718824900 | Cashin To-233545450184 | Internal |
| 13-Mar-2023 06:57:16 PM | 39926035  | Kwesi Danso                  | 233240629210 | CASH_OUT      | 420    | 4.2  | 2625.26    | 3045.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22718534894 | NationalId--           | Internal |
| 13-Mar-2023 06:57:16 PM | 0         |                              | 0            | COMMISSIONING | 1.68   | 0    | 268.89     | 270.57    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22718534894 |                        | Internal |

|                         |          |                              |              |               |      |     |          |          |              |                       |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|------|-----|----------|----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 13-Mar-2023 06:50:07 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5 | 0   | 2655.76  | 2625.26  | 233543449366 | Elvis N A Larmie      | 56729706 | 22718239267 | Cashin To-233543449366 | Internal |
| 13-Mar-2023 06:44:54 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 3000 | 0   | 5655.76  | 2655.76  | 233597418543 | KAMALDEEN BRAIMAH     | 70326537 | 22718028703 | 1                      | Internal |
| 13-Mar-2023 06:42:35 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 500  | 0   | 6155.76  | 5655.76  | 233552774752 | VIDA AJEDEPWA         | 65517723 | 22717931763 | 1                      | Internal |
| 13-Mar-2023 06:39:56 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 5000 | 0   | 9155.76  | 9155.76  | 23359743992  | DIVINE AGBLOE FORNU   | 59045173 | 2271781757  | REF                    | Internal |
| 13-Mar-2023 06:30:57 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5000 | 0   | 4155.76  | 9155.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22717469802 | 1                      | Internal |
| 13-Mar-2023 06:16:02 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010 | 0   | 5165.76  | 4155.76  | 233543027173 | Mercy Obeng           | 44589378 | 22716889066 | Cashin To-233543027173 | Internal |
| 13-Mar-2023 06:09:43 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 400  | 0   | 5565.76  | 5165.76  | 233540184693 | Mercy Ofosuaa         | 45772389 | 22716637944 | Cashin To-233540184693 | Internal |
| 13-Mar-2023 06:08:45 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2620 | 0   | 8185.76  | 5565.76  | 233553138339 | Esther Owusuaa        | 43623989 | 22716601386 | Cashin To-233553138339 | Internal |
| 13-Mar-2023 06:02:11 PM | 65667796 | REBECCA PAPPOE               | 233249852405 | TRANSFER      | 3000 | 0   | 5185.76  | 8185.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22716352737 | 1                      | Internal |
| 13-Mar-2023 05:51:58 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 915  | 0   | 6100.76  | 5185.76  | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22715976736 | Cashin To-233248569181 | Internal |
| 13-Mar-2023 05:41:02 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10   | 0   | 6110.76  | 6100.76  | 233548566457 | Vicentia Boadu        | 39503620 | 22715594103 | Cashin To-233548566457 | Internal |
| 13-Mar-2023 05:36:39 PM | 74854078 | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 310  | 3.1 | 5800.76  | 6110.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22715440744 | NationalId--           | Internal |
| 13-Mar-2023 05:36:39 PM | 0        |                              | 0            | COMMISSIONING | 1.24 | 0   | 267.65   | 268.89   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22715440744 |                        | Internal |
| 13-Mar-2023 05:31:53 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510 | 0   | 7310.76  | 5800.76  | 233598821662 | JULIET ALHASSAN       | 70312324 | 22715277256 | Cashin To-233598821662 | Internal |
| 13-Mar-2023 05:28:49 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 990  | 0   | 8300.76  | 7310.76  | 233549819549 | DEBORA OKAI           | 70000242 | 22715172496 | Cashin To-233549819549 | Internal |
| 13-Mar-2023 04:58:48 PM | 72284500 | AJUIMONING AJADOK            | 233246004095 | CASH_OUT      | 700  | 7   | 7600.76  | 8300.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22714157711 | NationalId--           | Internal |
| 13-Mar-2023 04:58:48 PM | 0        |                              | 0            | COMMISSIONING | 2.8  | 0   | 264.85   | 267.65   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22714157711 |                        | Internal |
| 13-Mar-2023 04:49:38 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 72   | 0   | 7672.76  | 7600.76  | 233558536805 | EUNICE BOSSOH         | 55800590 | 22713861434 | 1                      | Internal |
| 13-Mar-2023 04:37:06 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 497  | 0   | 8169.76  | 7672.76  | 233247152970 | Arthur Charlotte      | 55868900 | 22713460343 | Cashin To-233247152970 | Internal |
| 13-Mar-2023 04:31:00 PM | 70326549 | KINGSLEY BOATENG             | 233597434383 | TRANSFER      | 500  | 0   | 7669.76  | 8169.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22713266488 | 1                      | Internal |
| 13-Mar-2023 04:27:55 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 244  | 0   | 7913.76  | 7669.76  | 233559237018 | VIDA KWAO             | 70799914 | 22713166373 | Cashin To-233559237018 | Internal |
| 13-Mar-2023 04:25:53 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000 | 0   | 6913.76  | 7913.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22713104151 | 1                      | Internal |
| 13-Mar-2023 04:21:57 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5 | 0   | 6944.26  | 6913.76  | 233241442395 | YAW BOADI             | 72507688 | 22712974084 | Cashin To-233241442395 | Internal |
| 13-Mar-2023 04:18:34 PM | 42350846 | Selina Adrah                 | 233540958883 | CASH_OUT      | 50   | 0.5 | 6894.26  | 6944.26  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22712872298 | NationalId--           | Internal |
| 13-Mar-2023 04:18:34 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0   | 264.65   | 264.85   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22712872298 |                        | Internal |
| 13-Mar-2023 04:17:44 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010 | 0   | 7904.26  | 6894.26  | 233240089548 | Kate Kyeraa           | 42646418 | 22712843594 | Cashin To-233240089548 | Internal |
| 13-Mar-2023 04:11:23 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 4000 | 0   | 3904.26  | 7904.26  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22712643799 | 1                      | Internal |
| 13-Mar-2023 04:10:19 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4000 | 0   | 7904.26  | 3904.26  | 233597239838 | MATHIAS DELA AFLAME   | 67400457 | 22712607468 | 1                      | Internal |
| 13-Mar-2023 03:56:39 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50   | 0   | 7954.26  | 7904.26  | 233542525896 | Ebenezer Achang       | 50600020 | 22712190293 | Cashin To-233542525896 | Internal |
| 13-Mar-2023 03:48:00 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 6480 | 0   | 14434.26 | 7954.26  | 233551725023 | Mariam Muniru         | 55185871 | 22711934383 | Cashin To-233551725023 | Internal |
| 13-Mar-2023 03:46:29 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2945 | 0   | 17379.26 | 14434.26 | 233551725023 | Mariam Muniru         | 55185871 | 22711885296 | Cashin To-233551725023 | Internal |
| 13-Mar-2023 03:41:48 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202  | 0   | 17581.26 | 17379.26 | 233256220075 | AMAZIAH AIDOO         | 68949700 | 22711752867 | Cashin To-233256220075 | Internal |



|                         |          |                       |              |               |       |     |          |          |              |                            |          |             |                        |          |
|-------------------------|----------|-----------------------|--------------|---------------|-------|-----|----------|----------|--------------|----------------------------|----------|-------------|------------------------|----------|
| 13-Mar-2023 03:41:26 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 151.5 | 0   | 17732.76 | 17581.26 | 233550003130 | Moses Dugbley Leon         | 58522557 | 22711742477 | Cashin To-233550003130 | Internal |
| 13-Mar-2023 03:33:52 PM | 65223635 | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 1000  | 0   | 16732.76 | 17732.76 | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22711518435 | 1                      | Internal |
| 13-Mar-2023 03:15:18 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 3     | 0   | 16735.76 | 16732.76 | 233557617482 | Aisha Bukari               | 59873699 | 22711000589 | Cashin To-233557617482 | Internal |
| 13-Mar-2023 03:05:46 PM | 59270697 | MAXWELL FOSU NYARKOH  | 233242149872 | TRANSFER      | 5000  | 0   | 10735.76 | 10735.76 | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22710742358 | REF                    | Internal |
| 13-Mar-2023 02:15:35 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 909   | 0   | 11644.76 | 10735.76 | 233552503279 | Akosua Kwakyewa            | 53534431 | 22709376381 | Cashin To-233552503279 | Internal |
| 13-Mar-2023 02:14:37 PM | 65223635 | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 5000  | 0   | 6644.76  | 11644.76 | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22709353197 | 1                      | Internal |
| 13-Mar-2023 02:11:57 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 363   | 0   | 7007.76  | 6644.76  | 233245796488 | Kwaku Dankwah              | 39628280 | 22709281609 | Cashin To-233245796488 | Internal |
| 13-Mar-2023 01:53:21 PM | 0        |                       | 0            | COMMISSIONING | 0.2   | 0   | 264.45   | 264.65   | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22708786487 |                        | Internal |
| 13-Mar-2023 01:53:21 PM | 57582080 | Faustina Ntriwaa      | 233241142994 | CASH_OUT      | 50    | 0.5 | 6957.76  | 7007.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22708786487 | NationalId--           | Internal |
| 13-Mar-2023 01:51:38 PM | 47282188 | Gifti Anarfi          | 233245176674 | CASH_OUT      | 450   | 4.5 | 6507.76  | 6957.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22708741894 | NationalId--           | Internal |
| 13-Mar-2023 01:51:38 PM | 0        |                       | 0            | COMMISSIONING | 1.8   | 0   | 262.65   | 264.45   | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22708741894 |                        | Internal |
| 13-Mar-2023 01:47:40 PM | 47282188 | Gifti Anarfi          | 233245176674 | CASH_OUT      | 300   | 3   | 6207.76  | 6507.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22708631582 | NationalId--           | Internal |
| 13-Mar-2023 01:47:40 PM | 0        |                       | 0            | COMMISSIONING | 1.2   | 0   | 261.45   | 262.65   | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22708631582 |                        | Internal |
| 13-Mar-2023 01:43:34 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 3000  | 0   | 9207.76  | 6207.76  | 233249332634 | Adomah Margaret            | 41054477 | 22708524207 | Cashin To-233249332634 | Internal |
| 13-Mar-2023 01:19:18 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 2     | 0   | 9209.76  | 9207.76  | 233244562944 | Kwaku Agyapong             | 56323353 | 22707868736 | Cashin To-233244562944 | Internal |
| 13-Mar-2023 01:01:47 PM | 59270697 | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 2500  | 0   | 6709.76  | 9209.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22707385155 | 1                      | Internal |
| 13-Mar-2023 12:47:22 PM | 43845914 | Mercy Akalali         | 233246910228 | CASH_OUT      | 600   | 6   | 6109.76  | 6709.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22706997100 | NationalId--           | Internal |
| 13-Mar-2023 12:47:22 PM | 0        |                       | 0            | COMMISSIONING | 2.4   | 0   | 259.05   | 261.45   | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22706997100 |                        | Internal |
| 13-Mar-2023 12:44:46 PM | 59270697 | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 5000  | 0   | 1109.76  | 6109.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22706923041 | 1                      | Internal |
| 13-Mar-2023 12:35:59 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 4000  | 0   | 5109.76  | 1109.76  | 233555510426 | SAMPSON AMPONSAH           | 59128273 | 22706689115 | 1                      | Internal |
| 13-Mar-2023 12:28:50 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 2200  | 0   | 7309.76  | 5109.76  | 233555510426 | SAMPSON AMPONSAH           | 59128273 | 22706499890 | 1                      | Internal |
| 13-Mar-2023 12:23:03 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101   | 0   | 7410.76  | 7309.76  | 233558767339 | FAUSTINA AKUA AKYERE ESSEL | 51919131 | 22706343364 | Cashin To-233558767339 | Internal |
| 13-Mar-2023 12:19:42 PM | 61347347 | Abena serwaa          | 233551837933 | CASH_OUT      | 250   | 2.5 | 7160.76  | 7410.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22706251214 | NationalId--           | Internal |
| 13-Mar-2023 12:19:42 PM | 0        |                       | 0            | COMMISSIONING | 1     | 0   | 258.05   | 259.05   | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22706251214 |                        | Internal |
| 13-Mar-2023 12:16:49 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1610  | 0   | 8770.76  | 7160.76  | 233244590839 | SamuelJunior Appiah        | 39860520 | 22706176802 | Cashin To-233244590839 | Internal |
| 13-Mar-2023 12:15:48 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 600   | 0   | 9370.76  | 8770.76  | 233245371698 | Ophelia Dzisenu            | 42588512 | 22706147339 | Cashin To-233245371698 | Internal |
| 13-Mar-2023 12:01:08 PM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1510  | 0   | 10880.76 | 9370.76  | 233593153036 | PHILOMENA ADDA             | 71900911 | 22705748159 | Cashin To-233593153036 | Internal |
| 13-Mar-2023 11:55:54 AM | 58127836 | SAMUEL YARTEY         | 233249036455 | TRANSFER      | 2020  | 0   | 8860.76  | 10880.76 | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22705604041 | 2                      | Internal |
| 13-Mar-2023 11:55:21 AM | 65223635 | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 5000  | 0   | 3860.76  | 8860.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22705590032 | 1                      | Internal |
| 13-Mar-2023 11:36:16 AM | 0        |                       | 0            | COMMISSIONING | 0.8   | 0   | 257.25   | 258.05   | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22705065558 |                        | Internal |
| 13-Mar-2023 11:36:16 AM | 66443959 | DIANA ANKOR           | 233544115321 | CASH_OUT      | 200   | 2   | 3660.76  | 3860.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22705065558 | NationalId--           | Internal |
| 13-Mar-2023 11:34:17 AM | 65223666 | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 4470  | 0   | 8130.76  | 3660.76  | 233557929916 | BUKARI TANKO AMADU         | 51708647 | 22705007299 | 1                      | Internal |
| 13-Mar-2023 11:02:32 AM | 65371082 | Clement Loctii Banbil | 233552723096 | TRANSFER      | 2000  | 0   | 6130.76  | 8130.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22704113358 | 1                      | Internal |
| 13-Mar-2023 10:54:39 AM | 41545281 | Veronica Katun        | 233249161938 | CASH_OUT      | 700   | 7   | 5430.76  | 6130.76  | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 22703880299 | NationalId--           | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                               |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------------|----------|-------------|------------------------|----------|
| 13-Mar-2023 10:54:39 AM | 0         |                              | 0            | COMMISSIONING | 2.8    | 0    | 254.45     | 257.25    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22703880299 |                        | Internal |
| 13-Mar-2023 10:50:41 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 253.65     | 254.45    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22703767109 |                        | Internal |
| 13-Mar-2023 10:50:41 AM | 57189158  | Ruth Fekpi                   | 233243841721 | CASH_OUT      | 200    | 2    | 5230.76    | 5430.76   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22703767109 | NationalId--           | Internal |
| 13-Mar-2023 10:45:46 AM | 51351756  | Eunice Tibo                  | 233246190416 | CASH_OUT      | 400    | 4    | 4830.76    | 5230.76   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22703621107 | NationalId--           | Internal |
| 13-Mar-2023 10:45:46 AM | 0         |                              | 0            | COMMISSIONING | 1.6    | 0    | 252.05     | 253.65    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22703621107 |                        | 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-Mar-2023 10:14:41 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 4851.26    | 4830.76   | 233598142607 | AUGUSTUS AKANNYENYINI AJIMISI | 70416939 | 22702670768 | Cashin To-233598142607 | Internal |
| 13-Mar-2023 10:09:13 AM | 66985642  | AMINA PAULINA YAA            | 233551758025 | CASH_OUT      | 100    | 1    | 4751.26    | 4851.26   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22702498304 | NationalId--           | Internal |
| 13-Mar-2023 10:09:13 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 251.65     | 252.05    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22702498304 |                        | Internal |
| 13-Mar-2023 09:45:12 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 140    | 0    | 4891.26    | 4751.26   | 233246412494 | Mary Arhin                    | 56554139 | 22701761635 | Cashin To-233246412494 | Internal |
| 13-Mar-2023 09:42:19 AM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 4000   | 0    | 891.26     | 4891.26   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22701668077 | 2                      | Internal |
| 13-Mar-2023 09:30:16 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 59     | 0    | 950.26     | 891.26    | 233554063434 | JOEL ANAAB                    | 71332276 | 22701302513 | Cashin To-233554063434 | Internal |
| 13-Mar-2023 09:29:24 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70.5   | 0    | 1020.76    | 950.26    | 233248791083 | Kessewaa Lucy                 | 51442460 | 22701275406 | Cashin To-233248791083 | Internal |
| 13-Mar-2023 09:25:34 AM | 73947295  | ERNEST OWUSU YEBOAH          | 233242377843 | CASH_OUT      | 98     | 0.98 | 922.76     | 1020.76   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22701157718 | NationalId--           | Internal |
| 13-Mar-2023 09:25:34 AM | 0         |                              | 0            | COMMISSIONING | 0.39   | 0    | 251.26     | 251.65    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22701157718 |                        | Internal |
| 13-Mar-2023 09:21:11 AM | 39890657  | Julliet Awuku                | 233248054419 | CASH_OUT      | 150    | 1.5  | 772.76     | 922.76    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22701018043 | NationalId--           | Internal |
| 13-Mar-2023 09:21:11 AM | 0         |                              | 0            | COMMISSIONING | 0.6    | 0    | 250.66     | 251.26    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22701018043 |                        | Internal |
| 13-Mar-2023 09:08:55 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 793.26     | 772.76    | 233244565192 | Sanusi Saluhu Maikankan       | 47088116 | 22700639147 | Cashin To-233244565192 | Internal |
| 13-Mar-2023 09:07:05 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 89     | 0    | 882.26     | 793.26    | 233545038054 | Emelia Tei                    | 41440956 | 22700587157 | Cashin To-233545038054 | Internal |
| 13-Mar-2023 09:06:26 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5   | 0    | 922.76     | 882.26    | 233548484870 | COMFORT OHUI                  | 63956033 | 22700567254 | Cashin To-233548484870 | Internal |
| 13-Mar-2023 09:04:33 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 1427.76    | 922.76    | 233544081876 | GEORGINA TETTEH               | 65359805 | 22700508959 | Cashin To-233544081876 | Internal |
| 13-Mar-2023 08:51:55 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010   | 0    | 3437.76    | 1427.76   | 233243306763 | Frederick Arthur              | 44075397 | 22700120389 | Cashin To-233243306763 | Internal |
| 13-Mar-2023 08:13:15 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 800    | 0    | 2637.76    | 3437.76   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22698954120 | 1                      | Internal |
| 12-Mar-2023 03:06:41 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 7000   | 0    | 9637.76    | 2637.76   | 233591451242 | MAXWELL FOSU NYARKO           | 63887065 | 22679419799 | 1                      | Internal |
| 12-Mar-2023 03:05:58 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 7000   | 0    | 2637.76    | 9637.76   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22679389042 | 1                      | Internal |
| 11-Mar-2023 08:49:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 2658.26    | 2637.76   | 233597997222 | REGINA NYAMPONG               | 67567578 | 22669162370 | Cashin To-233597997222 | Internal |
| 11-Mar-2023 08:24:36 PM | 56562656  | MOHAMMED ADAMS               | 233542868283 | CASH_OUT      | 100    | 1    | 2558.26    | 2658.26   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22668685113 | NationalId--           | Internal |
| 11-Mar-2023 08:24:36 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 250.26     | 250.66    | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22668685113 |                        | Internal |
| 11-Mar-2023 08:16:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 2760.26    | 2558.26   | 233597792362 | AGALISILIE AGURIM             | 68054448 | 22668519716 | Cashin To-233597792362 | Internal |
| 11-Mar-2023 07:44:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 2770.26    | 2760.26   | 233240629210 | Kwesi Danso                   | 39926035 | 22667831251 | Cashin To-233240629210 | Internal |
| 11-Mar-2023 07:43:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1910   | 0    | 4680.26    | 2770.26   | 233593153036 | PHILOMENA ADDA                | 71900911 | 22667803920 | Cashin To-233593153036 | Internal |
| 11-Mar-2023 07:42:59 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 3200   | 0    | 1480.26    | 4680.26   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 22667785920 | 1                      | Internal |
| 11-Mar-2023 07:15:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1710   | 0    | 3190.26    | 1480.26   | 233248726936 | Catherine Awelana Womvana     | 42236553 | 22667123532 | Cashin To-233248726936 | Internal |
| 11-Mar-2023 07:12:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2500   | 0    | 5690.26    | 3190.26   | 233558581092 | ZAKARI ALHASSAN               | 55614946 | 22667060632 | 1                      | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 11-Mar-2023 07:10:59 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 5000   | 0    | 690.26     | 5690.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22667021972 | 1                      | Internal |
| 11-Mar-2023 07:04:01 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1000   | 0    | 1690.26    | 690.26    | 233552774752 | VIDA AJEDEPWA        | 65517723 | 22666838655 | 1                      | Internal |
| 11-Mar-2023 07:02:35 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 3500   | 0    | 5190.26    | 1690.26   | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22666799938 | 1                      | Internal |
| 11-Mar-2023 07:00:09 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 1800   | 0    | 3390.26    | 5190.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22666733852 | 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      |
| 11-Mar-2023 06:46:29 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 3490.26    | 3390.26   | 233553778845 | Akomah Daniel        | 48192087 | 22666351158 | Cashin To-233553778845 | Internal |
| 11-Mar-2023 06:44:40 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 500    | 0    | 3990.26    | 3490.26   | 233553778845 | Akomah Daniel        | 48192087 | 22666300017 | Cashin To-233553778845 | Internal |
| 11-Mar-2023 06:41:18 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3050   | 0    | 7040.26    | 3990.26   | 233553778845 | Akomah Daniel        | 48192087 | 22666204826 | Cashin To-233553778845 | Internal |
| 11-Mar-2023 06:34:40 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 7141.26    | 7040.26   | 233245264466 | Josephine Asantewaa  | 46758555 | 22666018072 | Cashin To-233245264466 | Internal |
| 11-Mar-2023 06:33:33 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1960   | 0    | 9101.26    | 7141.26   | 233540184693 | Mercy Ofosuua        | 45772389 | 22665986963 | Cashin To-233540184693 | Internal |
| 11-Mar-2023 06:31:06 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1630   | 0    | 10731.26   | 9101.26   | 233548305971 | Okyere Darko         | 50166059 | 22665918629 | Cashin To-233548305971 | Internal |
| 11-Mar-2023 06:30:36 PM | 74854078  | JOYCE AMUZU          | 233595040594 | CASH_OUT      | 300    | 3    | 10431.26   | 10731.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22665904882 | NationalId--           | Internal |
| 11-Mar-2023 06:30:36 PM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 249.06     | 250.26    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22665904882 |                        | Internal |
| 11-Mar-2023 06:18:57 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 81     | 0    | 10512.26   | 10431.26  | 233256531183 | COMFORT GYENIMAA     | 72424502 | 22665582962 | Cashin To-233256531183 | Internal |
| 11-Mar-2023 06:16:43 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | DEBIT         | 3      | 0    | 10515.26   | 10512.26  | 0            | cis                  | 53169694 | 22665521015 | Internet Bundle        | cis      |
| 11-Mar-2023 06:13:58 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202    | 0    | 10717.26   | 10515.26  | 233243572402 | Doris Wortey         | 42970288 | 22665446287 | Cashin To-233243572402 | Internal |
| 11-Mar-2023 06:04:28 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 10767.76   | 10717.26  | 233551596896 | OLIVIA BAWAH         | 68023554 | 22665188261 | Cashin To-233551596896 | Internal |
| 11-Mar-2023 05:54:33 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 3000   | 0    | 7767.76    | 10767.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22664923429 | 1                      | Internal |
| 11-Mar-2023 05:53:58 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 5000   | 0    | 2767.76    | 7767.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22664907656 | 1                      | Internal |
| 11-Mar-2023 05:52:00 PM | 70326549  | KINGSLEY BOATENG     | 233597434383 | TRANSFER      | 600    | 0    | 2167.76    | 2767.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22664855266 | 1                      | Internal |
| 11-Mar-2023 05:25:35 PM | 0         |                      | 0            | COMMISSIONING | 2      | 0    | 247.06     | 249.06    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22664172599 |                        | Internal |
| 11-Mar-2023 05:25:35 PM | 70004504  | JANET BREFOA         | 233542306924 | CASH_OUT      | 500    | 5    | 1667.76    | 2167.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22664172599 | NationalId--           | Internal |
| 11-Mar-2023 05:19:35 PM | 54546473  | Mavis owusu          | 233247637347 | CASH_OUT      | 120    | 1.2  | 1547.76    | 1667.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22664017718 | NationalId--           | Internal |
| 11-Mar-2023 05:19:35 PM | 0         |                      | 0            | COMMISSIONING | 0.48   | 0    | 246.58     | 247.06    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22664017718 |                        | Internal |
| 11-Mar-2023 05:17:39 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 2052.76    | 1547.76   | 233546814402 | Kwaku Lorba          | 46851448 | 22663968195 | Cashin To-233546814402 | Internal |
| 11-Mar-2023 05:16:27 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40     | 0    | 2092.76    | 2052.76   | 233549316166 | Janet Kwakyewaa      | 54661711 | 22663936996 | Cashin To-233549316166 | Internal |
| 11-Mar-2023 05:15:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3000   | 0    | 5092.76    | 2092.76   | 233549316166 | Janet Kwakyewaa      | 54661711 | 22663917795 | Cashin To-233549316166 | Internal |
| 11-Mar-2023 04:58:29 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3320   | 0    | 8412.76    | 5092.76   | 233543027173 | Mercy Obeng          | 44589378 | 22663477865 | Cashin To-233543027173 | Internal |
| 11-Mar-2023 04:50:58 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 5000   | 0    | 3412.76    | 8412.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22663297411 | 1                      | Internal |
| 11-Mar-2023 04:48:53 PM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 2000   | 0    | 1412.76    | 3412.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22663248603 | 1                      | Internal |
| 11-Mar-2023 04:34:09 PM | 46308404  | Dorcas Obuobia       | 233553366569 | CASH_OUT      | 99     | 0.99 | 1313.76    | 1412.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22662906104 | NationalId--           | Internal |
| 11-Mar-2023 04:34:09 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 246.18     | 246.58    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22662906104 |                        | Internal |
| 11-Mar-2023 04:29:36 PM | 57582080  | Faustina Ntriwaa     | 233241142994 | CASH_OUT      | 590    | 5.9  | 723.76     | 1313.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22662801152 | NationalId--           | Internal |
| 11-Mar-2023 04:29:36 PM | 0         |                      | 0            | COMMISSIONING | 2.36   | 0    | 243.82     | 246.18    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22662801152 |                        | Internal |
| 11-Mar-2023 04:29:36 PM | 0         | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 5000   | 0    | 243.82     | 243.82    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22662801152 | Cashin To-233591451242 | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 11-Mar-2023 03:43:45 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1010   | 0    | 1733.76    | 723.76    | 233243306763 | Frederick Arthur       | 44075397 | 22661785207 | 233243306763           | Internal |
| 11-Mar-2023 03:43:12 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 190    | 0    | 1923.76    | 1733.76   | 233543381645 | Attakuma Abigail       | 49633992 | 22661773589 | Cashin To-233543381645 | Internal |
| 11-Mar-2023 03:34:47 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 1974.26    | 1923.76   | 233542772682 | Laariba Achang         | 58683977 | 22661599467 | Cashin To-233542772682 | Internal |
| 11-Mar-2023 03:33:41 PM | 73746125  | DORIS NYARKONOR      | 233553545601 | CASH_OUT      | 45     | 0.5  | 1929.26    | 1974.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22661576532 | 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     |
| 11-Mar-2023 03:25:41 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 2030.26    | 1929.26   | 233554611549 | EVELYN WORTEY          | 70678114 | 22661408524 | Cashin To-233554611549 | Internal |
| 11-Mar-2023 03:25:02 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 151.5  | 0    | 2181.76    | 2030.26   | 233596283788 | SAHO MAGLO             | 61135877 | 22661394563 | Cashin To-233596283788 | Internal |
| 11-Mar-2023 03:06:14 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1810   | 0    | 3991.76    | 2181.76   | 233552503279 | Akosua Kwakyewa        | 53534431 | 22661001813 | Cashin To-233552503279 | Internal |
| 11-Mar-2023 03:00:44 PM | 48766175  | Rita Bodzabie        | 233244668664 | CASH_OUT      | 445    | 4.45 | 3546.76    | 3991.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22660882142 | NationalId--           | Internal |
| 11-Mar-2023 03:00:44 PM | 0         |                      | 0            | COMMISSIONING | 1.78   | 0    | 241.84     | 243.62    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22660882142 |                        | Internal |
| 11-Mar-2023 02:55:03 PM | 62483589  | AKOSUA AGYEMANG      | 233543429968 | CASH_OUT      | 150    | 1.5  | 3396.76    | 3546.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22660744231 | NationalId--           | Internal |
| 11-Mar-2023 02:55:03 PM | 0         |                      | 0            | COMMISSIONING | 0.6    | 0    | 241.24     | 241.84    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22660744231 |                        | Internal |
| 11-Mar-2023 02:53:08 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 390    | 0    | 3786.76    | 3396.76   | 233241997119 | OPPONG KWABENA         | 66261135 | 22660697440 | Cashin To-233241997119 | Internal |
| 11-Mar-2023 02:03:43 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 151.5  | 0    | 3938.26    | 3786.76   | 233244453955 | Margaret Achaa         | 39112667 | 22659479058 | Cashin To-233244453955 | Internal |
| 11-Mar-2023 01:54:40 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 250    | 0    | 4188.26    | 3938.26   | 233541196584 | Clement Abaapoli       | 60384156 | 22659277408 | Cashin To-233541196584 | Internal |
| 11-Mar-2023 01:53:33 PM | 57531938  | anganta ayoamah      | 233548471602 | CASH_OUT      | 1190   | 10   | 2998.26    | 4188.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22659252083 | NationalId--           | Internal |
| 11-Mar-2023 01:53:33 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 237.24     | 241.24    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22659252083 |                        | Internal |
| 11-Mar-2023 01:50:50 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2010   | 0    | 5008.26    | 2998.26   | 233593153036 | PHILOMENA ADDA         | 71900911 | 22659191179 | Cashin To-233593153036 | Internal |
| 11-Mar-2023 01:46:34 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303    | 0    | 5311.26    | 5008.26   | 233246808304 | Dickson Gadzo          | 43101344 | 22659096624 | Cashin To-233246808304 | Internal |
| 11-Mar-2023 01:45:30 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40.5   | 0    | 5351.76    | 5311.26   | 233541450958 | ALFRED ANTO            | 71299623 | 22659074223 | Cashin To-233541450958 | Internal |
| 11-Mar-2023 01:44:11 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202    | 0    | 5553.76    | 5351.76   | 233243978594 | KWASI AMPOMAH          | 62350261 | 22659045450 | Cashin To-233243978594 | Internal |
| 11-Mar-2023 01:38:15 PM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 3000   | 0    | 2553.76    | 5553.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22658918632 | 1                      | Internal |
| 11-Mar-2023 01:36:37 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1010   | 0    | 3563.76    | 2553.76   | 233540766780 | AKUAKU MARY            | 65684683 | 22658883433 | Cashin To-233540766780 | Internal |
| 11-Mar-2023 01:27:37 PM | 0         |                      | 0            | COMMISSIONING | 1.02   | 0    | 236.22     | 237.24    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22658685158 |                        | Internal |
| 11-Mar-2023 01:27:37 PM | 69336653  | DORIS NIMAKO         | 233256519321 | CASH_OUT      | 255    | 2.55 | 3308.76    | 3563.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22658685158 | NationalId--           | Internal |
| 11-Mar-2023 01:23:48 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1400   | 0    | 4708.76    | 3308.76   | 233544400014 | KOFI WELVA             | 65989575 | 22658600799 | 1                      | Internal |
| 11-Mar-2023 01:19:27 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 236.02     | 236.22    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22658503098 |                        | Internal |
| 11-Mar-2023 01:19:27 PM | 72528791  | ABENA BENEWAA        | 233547656456 | CASH_OUT      | 50     | 0.5  | 4658.76    | 4708.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22658503098 | NationalId--           | Internal |
| 11-Mar-2023 01:04:29 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 396    | 0    | 5054.76    | 4658.76   | 233243808899 | Francis Adade          | 40405802 | 22658169712 | Cashin To-233243808899 | Internal |
| 11-Mar-2023 01:02:53 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 149    | 0    | 5203.76    | 5054.76   | 233555862491 | Small Bawah            | 56821182 | 22658134001 | Cashin To-233555862491 | Internal |
| 11-Mar-2023 12:53:20 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10000  | 0    | 15203.76   | 5203.76   | 233542566510 | FORDJOUR BOATENG LOUIS | 51258541 | 22657923470 | Cashin To-233542566510 | Internal |
| 11-Mar-2023 12:47:24 PM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 2000   | 0    | 13203.76   | 15203.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22657799733 | 1                      | Internal |
| 11-Mar-2023 12:31:04 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 10000  | 0    | 3203.76    | 13203.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22657441499 | 1                      | Internal |
| 11-Mar-2023 12:26:10 PM | 0         |                      | 0            | COMMISSIONING | 2.6    | 0    | 233.42     | 236.02    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22657329396 |                        | Internal |

|                         |          |                          |              |               |       |     |          |          |              |                      |          |             |                        |          |
|-------------------------|----------|--------------------------|--------------|---------------|-------|-----|----------|----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 11-Mar-2023 12:26:10 PM | 39503620 | Vicentia Boadu           | 233548566457 | CASH_OUT      | 650   | 6.5 | 2553.76  | 3203.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22657329396 | NationalId--           | Internal |
| 11-Mar-2023 11:49:30 AM | 65371082 | Clement Loctii Banbil    | 233552723096 | TRANSFER      | 2500  | 0   | 53.76    | 2553.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22656459960 | 1                      | Internal |
| 11-Mar-2023 11:48:53 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 150   | 0   | 203.76   | 53.76    | 233598678791 | CEPHAS OWUSU         | 70671515 | 22656445799 | Cashin To-233598678791 | Internal |
| 11-Mar-2023 11:47:44 AM | 0        |                          | 0            | COMMISSIONING | 0.28  | 0   | 233.14   | 233.42   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22656419753 |                        | Internal |
| 11-Mar-2023 11:47:44 AM | 65223666 | OWUSU CLEM               | 233598678791 | CASH_OUT      | 200   | 0   | 133.76   | 203.42   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22656419753 | NationalId--           | Internal |
| 11-Mar-2023 11:33:48 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 3000  | 0   | 3133.76  | 133.76   | 233242068855 | Agbolosu Celestina   | 55517735 | 22656097369 | Cashin To-233242068855 | Internal |
| 11-Mar-2023 11:18:48 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | DEBIT         | 3     | 0   | 3136.76  | 3133.76  | 0            | cis                  | 53169694 | 22655736888 | Internet Bundle        | cis      |
| 11-Mar-2023 11:16:51 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 40    | 0   | 3176.76  | 3136.76  | 233551725023 | Mariam Muniru        | 55185871 | 22655689565 | Cashin To-233551725023 | Internal |
| 11-Mar-2023 11:16:14 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 10000 | 0   | 13176.76 | 3176.76  | 233551725023 | Mariam Muniru        | 55185871 | 22655675061 | Cashin To-233551725023 | Internal |
| 11-Mar-2023 11:13:41 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 300   | 0   | 13476.76 | 13176.76 | 233547897845 | Ayormah Kofi         | 39381544 | 22655612817 | Cashin To-233547897845 | Internal |
| 11-Mar-2023 10:52:34 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 50.5  | 0   | 13527.26 | 13476.76 | 233547494738 | Theresa Ayongo DAU   | 40339755 | 22655107684 | Cashin To-233547494738 | Internal |
| 11-Mar-2023 10:45:26 AM | 43587595 | Mary Oppong              | 233242635868 | CASH_OUT      | 100   | 1   | 13427.26 | 13527.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22654941216 | NationalId--           | Internal |
| 11-Mar-2023 10:45:26 AM | 0        |                          | 0            | COMMISSIONING | 0.4   | 0   | 232.74   | 233.14   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22654941216 |                        | Internal |
| 11-Mar-2023 10:43:20 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 250   | 0   | 13677.26 | 13427.26 | 233545471275 | Mary Mensah          | 50135364 | 22654892127 | Cashin To-233545471275 | Internal |
| 11-Mar-2023 10:41:14 AM | 65223635 | MAXWELL FOSU NYARKOH     | 233241435761 | TRANSFER      | 4000  | 0   | 9677.26  | 13677.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22654843411 | 1                      | Internal |
| 11-Mar-2023 10:30:32 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 20.5  | 0   | 9697.76  | 9677.26  | 233246246702 | Kwadwo Tugbedor      | 48157340 | 22654591929 | Cashin To-233246246702 | Internal |
| 11-Mar-2023 10:22:03 AM | 68837226 | FRANCISCA AGYEIWAA       | 233547803696 | CASH_OUT      | 520   | 5.2 | 9177.76  | 9697.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22654392472 | NationalId--           | Internal |
| 11-Mar-2023 10:22:03 AM | 0        |                          | 0            | COMMISSIONING | 2.08  | 0   | 230.66   | 232.74   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22654392472 |                        | Internal |
| 11-Mar-2023 10:07:26 AM | 0        |                          | 0            | COMMISSIONING | 0.92  | 0   | 229.74   | 230.66   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22654053585 |                        | Internal |
| 11-Mar-2023 10:07:26 AM | 67488087 | LUCY AFANVI              | 233599316462 | CASH_OUT      | 230   | 2.3 | 8947.76  | 9177.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22654053585 | NationalId--           | Internal |
| 11-Mar-2023 10:03:44 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 4390  | 0   | 13337.76 | 8947.76  | 233241753687 | fusheini abiba       | 58232972 | 22653968394 | Cashin To-233241753687 | Internal |
| 11-Mar-2023 09:55:57 AM | 0        |                          | 0            | COMMISSIONING | 1.76  | 0   | 227.98   | 229.74   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22653790042 |                        | Internal |
| 11-Mar-2023 09:55:57 AM | 48142155 | Prince Tetteh Gidimadjor | 233242402977 | CASH_OUT      | 440   | 4.4 | 12897.76 | 13337.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22653790042 | NationalId--           | Internal |
| 11-Mar-2023 09:54:05 AM | 0        |                          | 0            | COMMISSIONING | 0.2   | 0   | 227.78   | 227.98   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22653747457 |                        | Internal |
| 11-Mar-2023 09:54:05 AM | 48664219 | Comfort Essel            | 233243440429 | CASH_OUT      | 40    | 0.5 | 12857.76 | 12897.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22653747457 | NationalId--           | Internal |
| 11-Mar-2023 09:48:34 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 20.5  | 0   | 12878.26 | 12857.76 | 233243582376 | RACHEL MENSAH        | 47047854 | 22653621913 | Cashin To-233243582376 | Internal |
| 11-Mar-2023 09:45:16 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 50.5  | 0   | 12928.76 | 12878.26 | 233245044852 | EMMANUELLA OFORIWAA  | 68557347 | 22653546495 | Cashin To-233245044852 | Internal |
| 11-Mar-2023 09:33:14 AM | 61263255 | Rose Arkoh               | 233242767309 | CASH_OUT      | 200   | 2   | 12728.76 | 12928.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22653273800 | NationalId--           | Internal |
| 11-Mar-2023 09:33:14 AM | 0        |                          | 0            | COMMISSIONING | 0.8   | 0   | 226.98   | 227.78   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22653273800 |                        | Internal |
| 11-Mar-2023 09:14:17 AM | 0        |                          | 0            | COMMISSIONING | 0.8   | 0   | 226.18   | 226.98   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22652847265 |                        | Internal |
| 11-Mar-2023 09:14:17 AM | 67152504 | KOFI AMEZO PROSPER       | 233555890488 | CASH_OUT      | 200   | 2   | 12528.76 | 12728.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22652847265 | NationalId--           | Internal |
| 11-Mar-2023 09:10:50 AM | 0        |                          | 0            | COMMISSIONING | 4     | 0   | 222.18   | 226.18   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22652769268 |                        | Internal |
| 11-Mar-2023 09:10:50 AM | 39638056 | Mercy Yeboah             | 233242020032 | CASH_OUT      | 1190  | 10  | 11338.76 | 12528.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22652769268 | NationalId--           | Internal |
| 11-Mar-2023 09:07:20 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 121   | 0   | 11459.76 | 11338.76 | 233543435411 | Gbengor Abigail      | 40022074 | 22652690589 | Cashin To-233543435411 | Internal |
| 11-Mar-2023 09:02:12 AM | 0        |                          | 0            | COMMISSIONING | 0.2   | 0   | 221.98   | 222.18   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22652576790 |                        | Internal |

|                         |           |                               |              |               |        |      |            |           |              |                       |          |             |                        |             |
|-------------------------|-----------|-------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|-------------|
| 11-Mar-2023 09:02:12 AM | 65937336  | ishmaila salifu               | 233548774891 | CASH_OUT      | 40     | 0.5  | 11419.76   | 11459.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22652576790 | NationalId--           | Internal    |
| 11-Mar-2023 08:59:36 AM | 71168306  | REGINA APPEANIMAA             | 233243368627 | CASH_OUT      | 195    | 1.95 | 11224.76   | 11419.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22652519868 | NationalId--           | Internal    |
| 11-Mar-2023 08:59:36 AM | 0         |                               | 0            | COMMISSIONING | 0.78   | 0    | 221.2      | 221.98    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22652519868 |                        | Internal    |
| 11-Mar-2023 08:57:29 AM | 0         |                               | 0            | COMMISSIONING | 4      | 0    | 217.2      | 221.2     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22652473717 |                        | Internal    |
| 11-Mar-2023 08:57:29 AM | 41831018  | Alice Twum                    | 233248709608 | CASH_OUT      | 1180   | 10   | 10044.76   | 11224.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22652473717 | 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-Mar-2023 08:55:01 AM | 70538530  | ANTHONY DUMMOH BOATENG        | 233597126932 | TRANSFER      | 5025   | 0    | 5019.76    | 10044.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22652419302 | 2                      | Internal    |
| 11-Mar-2023 08:47:04 AM | 0         |                               | 0            | COMMISSIONING | 0.8    | 0    | 216.4      | 217.2     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22652246133 |                        | Internal    |
| 11-Mar-2023 08:47:04 AM | 70469351  | PHYLLIS ADZOA DEMAWU ADIASANY | 233257463466 | CASH_OUT      | 200    | 2    | 4819.76    | 5019.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22652246133 | NationalId--           | Internal    |
| 11-Mar-2023 08:37:24 AM | 40768992  | Jennifer Agyekum              | 233246522054 | CASH_OUT      | 50     | 0.5  | 4769.76    | 4819.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22652039986 | NationalId--           | Internal    |
| 11-Mar-2023 08:37:24 AM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 216.2      | 216.4     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22652039986 |                        | Internal    |
| 10-Mar-2023 07:52:41 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | TRANSFER      | 3000   | 0    | 7769.76    | 4769.76   | 233242149872 | MAXWELL NYARKO FOSU   | 59270697 | 22645201674 | 1                      | Internal    |
| 10-Mar-2023 07:50:23 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | TRANSFER      | 1650   | 0    | 9419.76    | 7769.76   | 233242149872 | MAXWELL NYARKO FOSU   | 59270697 | 22645147092 | 1                      | Internal    |
| 10-Mar-2023 07:45:09 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 115    | 0    | 9534.76    | 9419.76   | 233540590150 | GIDEON ATIAH          | 72580914 | 22645020917 | Cashin To-233540590150 | Internal    |
| 10-Mar-2023 07:39:44 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 30     | 0    | 9564.76    | 9534.76   | 233591081354 | MARK EDEM AMUZU       | 59762806 | 22644889165 | Cashin To-233591081354 | Internal    |
| 10-Mar-2023 07:17:53 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | TRANSFER      | 2000   | 0    | 11564.76   | 9564.76   | 233549763992 | DIVINE AGBLOE DORNU   | 39043175 | 22644349897 | 1                      | Internal    |
| 10-Mar-2023 07:16:17 PM | 63887065  | MAXWELL FOSU NYARKO           | 233591451242 | TRANSFER      | 10000  | 0    | 1564.76    | 11564.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22644308958 | 1                      | Internal    |
| 10-Mar-2023 07:08:04 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 200    | 0    | 1764.76    | 1564.76   | 233545450184 | SAMUEL ANORPONG       | 68822534 | 22644092247 | Cashin To-233545450184 | Internal    |
| 10-Mar-2023 07:03:08 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 3920   | 0    | 5684.76    | 1764.76   | 233549059515 | Palafour Kwasi        | 48949261 | 22643952295 | Cashin To-233549059515 | Internal    |
| 10-Mar-2023 06:55:53 PM | 65667796  | REBECCA PAPPOE                | 233249852405 | TRANSFER      | 5000   | 0    | 684.76     | 5684.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22643739861 | 1                      | Internal    |
| 10-Mar-2023 06:45:46 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 1110   | 0    | 1794.76    | 684.76    | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22643436645 | Cashin To-233248569181 | Internal    |
| 10-Mar-2023 06:35:55 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 1500   | 0    | 3294.76    | 1794.76   | 233243306763 | Frederick Arthur      | 44075397 | 22643141631 | Cashin To-233243306763 | Internal    |
| 10-Mar-2023 06:35:25 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | PAYMENT       | 10000  | 0    | 13294.76   | 3294.76   | 233597385613 | Stanbic Bank Push     | 51714286 | 22643126837 |                        | stanbicpush |
| 10-Mar-2023 06:32:14 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 1010   | 0    | 14304.76   | 13294.76  | 233246720862 | amponsah William      | 52927942 | 22643033256 | Cashin To-233246720862 | Internal    |
| 10-Mar-2023 06:31:47 PM | 65223635  | MAXWELL FOSU NYARKOH          | 233241435761 | TRANSFER      | 10000  | 0    | 4304.76    | 14304.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22643020466 | 1                      | Internal    |
| 10-Mar-2023 06:30:50 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 40.5   | 0    | 4345.26    | 4304.76   | 233554611549 | EVELYN WORTEY         | 70678114 | 22642992959 | Cashin To-233554611549 | Internal    |
| 10-Mar-2023 06:12:52 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 101    | 0    | 4446.26    | 4345.26   | 233554303164 | AWAAB ANGIAKPOK       | 66491318 | 22642484464 | Cashin To-233554303164 | Internal    |
| 10-Mar-2023 06:09:03 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 695    | 0    | 5141.26    | 4446.26   | 233554611549 | EVELYN WORTEY         | 70678114 | 22642378304 | Cashin To-233554611549 | Internal    |
| 10-Mar-2023 06:04:06 PM | 65223635  | MAXWELL FOSU NYARKOH          | 233241435761 | TRANSFER      | 2800   | 0    | 2341.26    | 5141.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22642241653 | 1                      | Internal    |
| 10-Mar-2023 05:53:59 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 700    | 0    | 3041.26    | 2341.26   | 233594975874 | Atanga Ayoamah        | 62664183 | 22641959442 | Cashin To-233594975874 | Internal    |
| 10-Mar-2023 05:51:16 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 303    | 0    | 3344.26    | 3041.26   | 233555646675 | Tei Gladys            | 54720126 | 22641879659 | Cashin To-233555646675 | Internal    |
| 10-Mar-2023 05:48:30 PM | 0         |                               | 0            | COMMISSIONING | 1.2    | 0    | 215        | 216.2     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22641798257 |                        | Internal    |
| 10-Mar-2023 05:48:30 PM | 43483517  | Juliet Taylor                 | 233244368058 | CASH_OUT      | 300    | 3    | 3044.26    | 3344.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22641798257 | NationalId--           | Internal    |
| 10-Mar-2023 05:48:01 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | DEBIT         | 3      | 0    | 3047.26    | 3044.26   | 0            | cis                   | 53169694 | 22641783456 | Internet Bank          | cis         |

|                         |           | TRANSACTION           |              |               |        |      |            |           | DETAILS      |                      |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 10-Mar-2023 05:40:52 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1000   | 0    | 4047.26    | 3047.26   | 233557256153 | AHENKORAH OFOSUA     | 70519614 | 22641578260 | Cashin To-233557256153 | Internal |
| 10-Mar-2023 05:39:42 PM | 74854078  | JOYCE AMUZU           | 233595040594 | CASH_OUT      | 245    | 2.45 | 3802.26    | 4047.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22641544711 | NationalId--           | Internal |
| 10-Mar-2023 05:39:42 PM | 0         |                       | 0            | COMMISSIONING | 0.98   | 0    | 214.02     | 215       | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22641544711 |                        | Internal |
| 10-Mar-2023 05:00:48 PM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 213.42     | 214.02    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22640452326 |                        | 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                    | STATUS   |
| 10-Mar-2023 04:58:26 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20.5   | 0    | 3672.76    | 3652.26   | 233242727081 | Peter Ayeriwura      | 60122715 | 22640393045 | Cashin To-233242727081 | Internal |
| 10-Mar-2023 04:51:37 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 213.22     | 213.42    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22640224383 |                        | Internal |
| 10-Mar-2023 04:51:37 PM | 54104864  | Abigail Adre          | 233552912560 | CASH_OUT      | 30     | 0.5  | 3642.76    | 3672.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22640224383 | NationalId--           | Internal |
| 10-Mar-2023 04:41:06 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 707    | 0    | 4349.76    | 3642.76   | 233246738929 | SOBRE YAW            | 67112504 | 22639961683 | Cashin To-233246738929 | Internal |
| 10-Mar-2023 04:39:31 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 130    | 0    | 4479.76    | 4349.76   | 233541196584 | Clement Abaapoli     | 60384156 | 22639922566 | Cashin To-233541196584 | Internal |
| 10-Mar-2023 04:31:53 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 39.5   | 0    | 4519.26    | 4479.76   | 233549426719 | Assamagan Koko       | 56233818 | 22639733347 | Cashin To-233549426719 | Internal |
| 10-Mar-2023 04:28:00 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 252    | 0    | 4771.26    | 4519.26   | 233540184693 | Mercy Ofosuaa        | 45772389 | 22639636738 | Cashin To-233540184693 | Internal |
| 10-Mar-2023 04:23:17 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 200    | 0    | 4971.26    | 4771.26   | 233594395160 | Florence Manfo       | 61691510 | 22639517102 | Cashin To-233594395160 | Internal |
| 10-Mar-2023 04:15:05 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 72     | 0    | 5043.26    | 4971.26   | 233558536805 | EUNICE BOSSOH        | 55800590 | 22639314546 | 1                      | Internal |
| 10-Mar-2023 04:10:40 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30     | 0    | 5073.26    | 5043.26   | 233598783292 | VICTORIA AMOH        | 70608697 | 22639207642 | Cashin To-233598783292 | Internal |
| 10-Mar-2023 03:27:07 PM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 2500   | 0    | 2573.26    | 5073.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22638197149 | 1                      | Internal |
| 10-Mar-2023 03:10:22 PM | 0         |                       | 0            | COMMISSIONING | 0.84   | 0    | 212.38     | 213.22    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22637785657 |                        | Internal |
| 10-Mar-2023 03:10:22 PM | 70265510  | ABIGAIL OHENE ATIEMO  | 233598887663 | CASH_OUT      | 210    | 2.1  | 2363.26    | 2573.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22637785657 | NationalId--           | Internal |
| 10-Mar-2023 02:52:18 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 90     | 0    | 2453.26    | 2363.26   | 233591028146 | MANSAH MAATEH        | 68587172 | 22637269651 | Cashin To-233591028146 | Internal |
| 10-Mar-2023 02:47:46 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 152    | 0    | 2605.26    | 2453.26   | 233599557919 | DEBORA NANA UJAN     | 67719602 | 22637136717 | Cashin To-233599557919 | Internal |
| 10-Mar-2023 02:44:48 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 353.5  | 0    | 2958.76    | 2605.26   | 233544659712 | ODURO ESTHER         | 67402732 | 22637049861 | Cashin To-233544659712 | Internal |
| 10-Mar-2023 02:42:12 PM | 40417294  | Elizabeth Amartey     | 233549580561 | CASH_OUT      | 50     | 0.5  | 2908.76    | 2958.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22636976294 | NationalId--           | Internal |
| 10-Mar-2023 02:42:12 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 212.18     | 212.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22636976294 |                        | Internal |
| 10-Mar-2023 02:39:53 PM | 0         |                       | 0            | COMMISSIONING | 1      | 0    | 211.18     | 212.18    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22636914063 |                        | Internal |
| 10-Mar-2023 02:39:53 PM | 43290093  | Akos Attinyo          | 233243501915 | CASH_OUT      | 250    | 2.5  | 2658.76    | 2908.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22636914063 | NationalId--           | Internal |
| 10-Mar-2023 02:37:42 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1360   | 0    | 4018.76    | 2658.76   | 233244590839 | SamuelJuniour Appiah | 39860520 | 22636858769 | Cashin To-233244590839 | Internal |
| 10-Mar-2023 02:30:41 PM | 56230668  | Elizabeth Darko       | 233555425534 | CASH_OUT      | 100    | 1    | 3918.76    | 4018.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22636676580 | NationalId--           | Internal |
| 10-Mar-2023 02:30:41 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 210.78     | 211.18    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22636676580 |                        | Internal |
| 10-Mar-2023 02:23:05 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 3969.26    | 3918.76   | 233550523377 | AGUBA VICTORIA       | 66013550 | 22636483693 | Cashin To-233550523377 | Internal |
| 10-Mar-2023 02:20:12 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 252.5  | 0    | 4221.76    | 3969.26   | 233244465148 | Grace Seglah         | 43214390 | 22636412236 | Cashin To-233244465148 | Internal |
| 10-Mar-2023 02:10:24 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 525    | 0    | 4746.76    | 4221.76   | 233554905084 | Mamuna Ibrahim       | 60001791 | 22636167486 | Cashin To-233554905084 | Internal |
| 10-Mar-2023 02:07:32 PM | 0         |                       | 0            | COMMISSIONING | 1.6    | 0    | 209.18     | 210.78    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22636095231 |                        | Internal |
| 10-Mar-2023 02:07:32 PM | 39584893  | Yeboah Linda          | 233541629164 | CASH_OUT      | 400    | 4    | 4346.76    | 4746.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22636095231 | NationalId--           | Internal |
| 10-Mar-2023 01:58:51 PM | 0         |                       | 0            | COMMISSIONING | 3.24   | 0    | 205.94     | 209.18    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22635838615 |                        | Internal |
| 10-Mar-2023 01:58:51 PM | 72528791  | ABENA BENEWAA         | 233547656456 | CASH_OUT      | 810    | 8.1  | 3536.76    | 4346.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22635838615 | NationalId--           | Internal |





|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 10-Mar-2023 10:59:33 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 450    | 0    | 3548.76    | 3098.76   | 233553551322 | Dorcas Oteng         | 47538914 | 22632014431 | Cashin To-233553551322 | Internal |
| 10-Mar-2023 10:51:32 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 404    | 0    | 3952.76    | 3548.76   | 233540833347 | Ekow Annan           | 39701367 | 22631844683 | Cashin To-233540833347 | Internal |
| 10-Mar-2023 10:49:59 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 855    | 0    | 4807.76    | 3952.76   | 233248573671 | Osei Bonsu           | 46221684 | 22631811621 | Cashin To-233248573671 | Internal |
| 10-Mar-2023 10:46:47 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 4858.26    | 4807.76   | 233559392952 | FAUSTINA BENTIL      | 59578225 | 22631743227 | Cashin To-233559392952 | 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-Mar-2023 10:43:55 AM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 3000   | 0    | 1858.26    | 4858.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22631682114 | 1                      | Internal |
| 10-Mar-2023 10:26:27 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 196.02     | 196.22    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22631307987 |                        | Internal |
| 10-Mar-2023 10:26:27 AM | 47772894  | Joycelyne Frempong   | 233545702302 | CASH_OUT      | 50     | 0.5  | 1808.26    | 1858.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22631307987 | NationalId--           | Internal |
| 10-Mar-2023 10:18:53 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 31     | 0    | 1839.26    | 1808.26   | 233598678791 | CEPHAS OWUSU         | 70671515 | 22631142966 | Cashin To-233598678791 | Internal |
| 10-Mar-2023 10:18:15 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 606    | 0    | 2445.26    | 1839.26   | 233552503279 | Akosua Kwakyewa      | 53534431 | 22631128876 | Cashin To-233552503279 | Internal |
| 10-Mar-2023 10:17:26 AM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 192.02     | 196.02    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22631111315 |                        | Internal |
| 10-Mar-2023 10:17:26 AM | 63058815  | OWUSU CEPHASKWASI    | 233555980135 | CASH_OUT      | 1200   | 10   | 1245.26    | 2445.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22631111315 | NationalId--           | Internal |
| 10-Mar-2023 10:08:15 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 605    | 0    | 1850.26    | 1245.26   | 233593153036 | PHILOMENA ADDA       | 71900911 | 22630909226 | Cashin To-233593153036 | Internal |
| 10-Mar-2023 10:06:10 AM | 49939951  | Martha Kobi          | 233556667073 | CASH_OUT      | 10     | 0.5  | 1840.26    | 1850.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22630863868 | NationalId--           | Internal |
| 10-Mar-2023 10:06:10 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 191.82     | 192.02    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22630863868 |                        | Internal |
| 10-Mar-2023 10:05:41 AM | 0         |                      | 0            | COMMISSIONING | 1.14   | 0    | 190.68     | 191.82    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22630853436 |                        | Internal |
| 10-Mar-2023 10:05:41 AM | 49939951  | Martha Kobi          | 233556667073 | CASH_OUT      | 286    | 2.86 | 1554.26    | 1840.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22630853436 | NationalId--           | Internal |
| 10-Mar-2023 10:01:10 AM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1500   | 0    | 54.26      | 1554.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22630754233 | 1                      | Internal |
| 10-Mar-2023 09:59:19 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 190.48     | 190.68    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22630713541 |                        | Internal |
| 10-Mar-2023 09:59:19 AM | 61667343  | IBRAHIM GHADAFI      | 233249088699 | CASH_OUT      | 20     | 0.5  | 34.26      | 54.26     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22630713541 | NationalId--           | Internal |
| 10-Mar-2023 09:57:55 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 298    | 0    | 332.26     | 34.26     | 233594395160 | Florence Manfo       | 61691510 | 22630683121 | Cashin To-233594395160 | Internal |
| 10-Mar-2023 09:53:35 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20     | 0    | 352.26     | 332.26    | 233242555679 | Nicholas Gohoho      | 41379923 | 22630588571 | Cashin To-233242555679 | Internal |
| 10-Mar-2023 09:44:28 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 453.26     | 352.26    | 233243275374 | Yao Tisey            | 39779197 | 22630387859 | Cashin To-233243275374 | Internal |
| 10-Mar-2023 09:40:25 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1950   | 0    | 2403.26    | 453.26    | 233540184693 | Mercy Ofosuaa        | 45772389 | 22630298903 | Cashin To-233540184693 | Internal |
| 10-Mar-2023 09:36:50 AM | 0         |                      | 0            | COMMISSIONING | 3.2    | 0    | 187.28     | 190.48    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22630219926 |                        | Internal |
| 10-Mar-2023 09:36:50 AM | 41831018  | Alice Twum           | 233248709608 | CASH_OUT      | 800    | 8    | 1603.26    | 2403.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22630219926 | NationalId--           | Internal |
| 10-Mar-2023 09:35:15 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 141.5  | 0    | 1744.76    | 1603.26   | 233248627102 | Serebour Maxwell     | 54144152 | 22630185145 | Cashin To-233248627102 | Internal |
| 10-Mar-2023 09:22:37 AM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1500   | 0    | 244.76     | 1744.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22629908111 | 1                      | Internal |
| 10-Mar-2023 09:19:42 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40.5   | 0    | 285.26     | 244.76    | 233530163375 | ISAAC OKYERE         | 75090485 | 22629844531 | Cashin To-233530163375 | Internal |
| 10-Mar-2023 09:13:56 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 335.76     | 285.26    | 233595798322 | KWAME ABDUL HAKEEM   | 74842369 | 22629719205 | Cashin To-233595798322 | Internal |
| 10-Mar-2023 08:55:08 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 594    | 0    | 929.76     | 335.76    | 233256707979 | GEORGINA KOOMSON     | 69329829 | 22629318913 | Cashin To-233256707979 | Internal |
| 10-Mar-2023 08:48:44 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 150    | 0    | 1079.76    | 929.76    | 233241512104 | Comfort Asravor      | 42595176 | 22629184464 | Cashin To-233241512104 | Internal |
| 09-Mar-2023 08:48:48 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 186.88     | 187.28    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22623808918 |                        | Internal |
| 09-Mar-2023 08:48:48 PM | 57480830  | Vincent Aworka       | 233246249885 | CASH_OUT      | 100    | 1    | 979.76     | 1079.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22623808918 | NationalId--           | Internal |
| 09-Mar-2023 08:19:46 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 71     | 0    | 1050.76    | 979.76    | 233542030288 | Humphrey Gbate       | 44002445 | 22623253311 | Cashin To-233542030288 | Internal |

|                         |          |                      |              |               |       |      |         |         |              |                          |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|-------|------|---------|---------|--------------|--------------------------|----------|-------------|------------------------|----------|
| 09-Mar-2023 07:56:15 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10    | 0    | 1060.76 | 1050.76 | 233592283816 | Abrah Emmanuel           | 61607049 | 22622720639 | Cashin To-233592283816 | Internal |
| 09-Mar-2023 07:33:25 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100   | 0    | 1160.76 | 1060.76 | 233540184693 | Mercy Ofosuaa            | 45772389 | 22622145306 | Cashin To-233540184693 | Internal |
| 09-Mar-2023 07:13:55 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 707   | 0    | 1867.76 | 1160.76 | 233243306763 | Frederick Arthur         | 44075397 | 22621686030 | Cashin To-233243306763 | Internal |
| 09-Mar-2023 07:07:16 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2039  | 0    | 5197.76 | 1867.76 | 23355801554  | FOR NAME                 | 638627   | 22621618294 | Cashin To-23355801554  | Internal |
| 09-Mar-2023 07:12:16 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 2500  | 0    | 2697.76 | 5197.76 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22621646370 | 1                      | Internal |
| 09-Mar-2023 07:05:05 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 2000  | 0    | 4697.76 | 2697.76 | 233558581092 | ZAKARI ALHASSAN          | 55614946 | 22621458937 | 1                      | Internal |
| 09-Mar-2023 07:03:25 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 4000  | 0    | 8697.76 | 4697.76 | 233549763992 | DIVINE AGBLOE DORNU      | 39043175 | 22621414168 | 1                      | Internal |
| 09-Mar-2023 06:58:28 PM | 59270697 | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 5000  | 0    | 3697.76 | 8697.76 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22621281523 | 1                      | Internal |
| 09-Mar-2023 06:49:30 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101   | 0    | 3798.76 | 3697.76 | 233599942867 | LATIFA DAYUNI            | 67559068 | 22621031209 | Cashin To-233599942867 | Internal |
| 09-Mar-2023 06:47:51 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 800   | 0    | 4598.76 | 3798.76 | 233241854331 | Rosemond Okubeng         | 44792950 | 22620985262 | Cashin To-233241854331 | Internal |
| 09-Mar-2023 06:46:47 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 151   | 0    | 4749.76 | 4598.76 | 233245264466 | Josephine Asantewaa      | 46758555 | 22620954703 | Cashin To-233245264466 | Internal |
| 09-Mar-2023 06:35:56 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 900   | 0    | 5649.76 | 4749.76 | 233540798848 | LYDIA ARYEE              | 68265834 | 22620648441 | Cashin To-233540798848 | Internal |
| 09-Mar-2023 06:27:21 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5  | 0    | 5670.26 | 5649.76 | 233548308880 | Isaac Lartey             | 39284654 | 22620419234 | Cashin To-233548308880 | Internal |
| 09-Mar-2023 06:25:46 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 121.5 | 0    | 5791.76 | 5670.26 | 233597000557 | ALEX HENAKU              | 70636612 | 22620377266 | Cashin To-233597000557 | Internal |
| 09-Mar-2023 06:09:55 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000  | 0    | 791.76  | 5791.76 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22619954264 | 1                      | Internal |
| 09-Mar-2023 05:55:55 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303   | 0    | 1094.76 | 791.76  | 233242171487 | BENJAMIN BALLO           | 73826611 | 22619586123 | Cashin To-233242171487 | Internal |
| 09-Mar-2023 05:12:25 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5  | 0    | 1145.26 | 1094.76 | 233552081641 | DIANA ELSON              | 73750706 | 22618424425 | Cashin To-233552081641 | Internal |
| 09-Mar-2023 05:09:09 PM | 0        |                      | 0            | COMMISSIONING | 0.6   | 0    | 186.28  | 186.88  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22618340188 |                        | Internal |
| 09-Mar-2023 05:09:09 PM | 66755173 | JULIET OFORI         | 233559754775 | CASH_OUT      | 150   | 1.5  | 995.26  | 1145.26 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22618340188 | NationalId--           | Internal |
| 09-Mar-2023 05:07:32 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1300  | 0    | 2295.26 | 995.26  | 233594493775 | GODFRED AKANLO MUSAH     | 71608652 | 22618298595 | Cashin To-233594493775 | Internal |
| 09-Mar-2023 05:01:53 PM | 53519665 | Sarpomah Adjoa       | 233543902703 | CASH_OUT      | 200   | 2    | 2095.26 | 2295.26 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22618154634 | NationalId--           | Internal |
| 09-Mar-2023 05:01:53 PM | 0        |                      | 0            | COMMISSIONING | 0.8   | 0    | 185.48  | 186.28  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22618154634 |                        | Internal |
| 09-Mar-2023 04:24:22 PM | 0        |                      | 0            | COMMISSIONING | 0.42  | 0    | 185.06  | 185.48  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22617225938 |                        | Internal |
| 09-Mar-2023 04:24:22 PM | 40532793 | Rose Agyare          | 233544392098 | CASH_OUT      | 105   | 1.05 | 1990.26 | 2095.26 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22617225938 | NationalId--           | Internal |
| 09-Mar-2023 04:07:54 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 320   | 0    | 2310.26 | 1990.26 | 233540588762 | Achiaa Frimpong Veronica | 56627178 | 22616833636 | Cashin To-233540588762 | Internal |
| 09-Mar-2023 03:55:46 PM | 39248458 | Lilly Tetteh         | 233248826827 | CASH_OUT      | 80    | 0.8  | 2230.26 | 2310.26 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22616554917 | NationalId--           | Internal |
| 09-Mar-2023 03:55:46 PM | 0        |                      | 0            | COMMISSIONING | 0.32  | 0    | 184.74  | 185.06  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22616554917 |                        | Internal |
| 09-Mar-2023 03:53:34 PM | 71168306 | REGINA APPEANIMAA    | 233243368627 | TRANSFER      | 909   | 9.09 | 1071.26 | 1980.26 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22616505493 | 1                      | Internal |
| 09-Mar-2023 03:53:16 PM | 39503620 | Vicentia Boadu       | 233548566457 | CASH_OUT      | 250   | 2.5  | 1980.26 | 2230.26 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22616498787 | NationalId--           | Internal |
| 09-Mar-2023 03:53:16 PM | 0        |                      | 0            | COMMISSIONING | 1     | 0    | 183.74  | 184.74  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22616498787 |                        | Internal |
| 09-Mar-2023 03:48:22 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 131.5 | 0    | 1202.76 | 1071.26 | 233599609661 | ABAAPOK ANYENONSE        | 67612313 | 22616390011 | Cashin To-233599609661 | Internal |
| 09-Mar-2023 03:46:09 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 99    | 0    | 1301.76 | 1202.76 | 233551664713 | SARAH SABBATH OTOO       | 65216263 | 22616341087 | Cashin To-233551664713 | Internal |
| 09-Mar-2023 03:26:31 PM | 65223666 | MAXWELL FOSU         | 233591451241 | CASH_IN       | 101   | 0    | 1402.76 | 1301.76 | 233241021723 | Mawuli Anbedaa           | 50230063 | 22615923109 | Cashin To-             | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 09-Mar-2023 03:20:31 PM | 65223666  | NYARKOH              | 233591451241 | CASH_IN       | 59.5   | 0    | 1462.26    | 1402.76   | 233241364332 | Kofi Ayeli                   | 42673501 | 22615589241 | Cashin To-233241364332 | Internal |
| 09-Mar-2023 03:05:58 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 1562.26    | 1462.26   | 233541196584 | Clement Abaapoli             | 60384156 | 22615502794 | Cashin To-233541196584 | Internal |
| 09-Mar-2023 02:50:21 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 2562.26    | 1562.26   | 233245974479 | Unusah Alhassan              | 40530129 | 22615184940 | Cashin To-233245974479 | 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-Mar-2023 02:43:13 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 72     | 0    | 2634.26    | 2562.26   | 233558536805 | EUNICE BOSSOH                | 55800590 | 22615039070 | 1                      | Internal |
| 09-Mar-2023 02:40:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 600    | 0    | 3234.26    | 2634.26   | 233546813076 | GiftY Safo                   | 46313905 | 22614988180 | Cashin To-233546813076 | Internal |
| 09-Mar-2023 02:40:37 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 3000   | 0    | 234.26     | 3234.26   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22614986677 | 1                      | Internal |
| 09-Mar-2023 02:39:21 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 739.26     | 234.26    | 233552503279 | Akosua Kwakyewa              | 53534431 | 22614961333 | Cashin To-233552503279 | Internal |
| 09-Mar-2023 02:35:09 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 121    | 0    | 860.26     | 739.26    | 233240887539 | Mohammed Iddrisu             | 50367017 | 22614876409 | Cashin To-233240887539 | Internal |
| 09-Mar-2023 02:30:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50     | 0    | 910.26     | 860.26    | 233547678024 | DANIEL ACHEAMPONG OSEI DANSO | 66488998 | 22614786757 | Cashin To-233547678024 | Internal |
| 09-Mar-2023 02:27:23 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 1910.26    | 910.26    | 233550759537 | Georges Somian Ehouman       | 53746824 | 22614718985 | Cashin To-233550759537 | Internal |
| 09-Mar-2023 01:47:25 PM | 66360106  | FELICIA ODURO        | 233594982242 | CASH_OUT      | 445    | 4.45 | 1465.26    | 1910.26   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22613912925 | NationalId--           | Internal |
| 09-Mar-2023 01:47:25 PM | 0         |                      | 0            | COMMISSIONING | 1.78   | 0    | 181.96     | 183.74    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22613912925 |                        | Internal |
| 09-Mar-2023 12:41:28 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 800    | 0    | 2265.26    | 1465.26   | 233594395160 | Florence Manfo               | 61691510 | 22612585789 | Cashin To-233594395160 | Internal |
| 09-Mar-2023 12:30:30 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 444.5  | 0    | 2709.76    | 2265.26   | 233257579222 | MAVIS ANKOMAH                | 70900165 | 22612374087 | Cashin To-233257579222 | Internal |
| 09-Mar-2023 11:49:03 AM | 0         |                      | 0            | COMMISSIONING | 1.98   | 0    | 179.98     | 181.96    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22611565077 |                        | Internal |
| 09-Mar-2023 11:49:03 AM | 66755173  | JULIET OFORI         | 233559754775 | CASH_OUT      | 495    | 4.95 | 2214.76    | 2709.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22611565077 | NationalId--           | Internal |
| 09-Mar-2023 11:15:10 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 2010   | 0    | 4224.76    | 2214.76   | 233554887029 | BEATRICE TWENEBOAH           | 67064462 | 22610887371 | 1                      | Internal |
| 09-Mar-2023 11:10:12 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 179.78     | 179.98    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22610786463 |                        | Internal |
| 09-Mar-2023 11:10:12 AM | 39890657  | Julliet Awuku        | 233248054419 | CASH_OUT      | 50     | 0.5  | 4174.76    | 4224.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22610786463 | NationalId--           | Internal |
| 09-Mar-2023 11:07:48 AM | 60826484  | Mary Ofori           | 233243392322 | CASH_OUT      | 30     | 0.5  | 4144.76    | 4174.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22610737198 | NationalId--           | Internal |
| 09-Mar-2023 11:07:48 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 179.58     | 179.78    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22610737198 |                        | Internal |
| 09-Mar-2023 11:06:00 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 41     | 0    | 4185.76    | 4144.76   | 233550302815 | SAMUEL ANIAKO                | 59696998 | 22610699445 | Cashin To-233550302815 | Internal |
| 09-Mar-2023 11:04:40 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 4285.76    | 4185.76   | 233541581755 | Cynthia Boateng              | 58914358 | 22610671569 | Cashin To-233541581755 | Internal |
| 09-Mar-2023 11:03:24 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200    | 0    | 4485.76    | 4285.76   | 233549992456 | Susana Gyamfi                | 54005060 | 22610644053 | Cashin To-233549992456 | Internal |
| 09-Mar-2023 10:57:03 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 179.38     | 179.58    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22610510211 |                        | Internal |
| 09-Mar-2023 10:57:03 AM | 47489598  | Boatema Dora         | 233541904452 | CASH_OUT      | 20     | 0.5  | 4465.76    | 4485.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22610510211 | NationalId--           | Internal |
| 09-Mar-2023 10:53:50 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 131.5  | 0    | 4597.26    | 4465.76   | 233549676462 | Hannah Kwamena               | 55783691 | 22610444210 | Cashin To-233549676462 | Internal |
| 09-Mar-2023 10:49:17 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1210   | 0    | 5807.26    | 4597.26   | 233246808304 | Dickson Gadzo                | 43101344 | 22610348863 | Cashin To-233246808304 | Internal |
| 09-Mar-2023 10:46:59 AM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000   | 0    | 807.26     | 5807.26   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22610300398 | 1                      | Internal |
| 09-Mar-2023 10:42:18 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 915    | 0    | 1722.26    | 807.26    | 233552518263 | Kwasi Asamoah                | 53839433 | 22610201007 | Cashin To-233552518263 | Internal |
| 09-Mar-2023 10:39:06 AM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 178.98     | 179.38    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22610132891 |                        | Internal |
| 09-Mar-2023 10:39:06 AM | 54268683  | Eunice Gyamfi        | 233544945435 | CASH_OUT      | 100    | 1    | 1622.26    | 1722.26   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22610132891 | NationalId--           | Internal |
| 09-Mar-2023 10:13:28 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3500   | 0    | 5122.26    | 1622.26   | 233541216301 | Alima Yakubu                 | 40780150 | 22609574101 | Cashin To-233541216301 | Internal |

|                         |          |                              |              |               |       |     |          |          |              |                         |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|-------|-----|----------|----------|--------------|-------------------------|----------|-------------|------------------------|----------|
| 09-Mar-2023 10:12:03 AM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 2000  | 0   | 3122.26  | 5122.26  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22609542927 | 1                      | Internal |
| 09-Mar-2023 10:03:28 AM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0   | 178.78   | 178.98   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22609352941 |                        | Internal |
| 09-Mar-2023 10:03:28 AM | 58371246 | Josephine Dampthey           | 233241510128 | CASH_OUT      | 50    | 0.5 | 3072.26  | 3122.26  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22609352941 | NationalId--           | Internal |
| 09-Mar-2023 10:00:14 AM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 3000  | 0   | 72.26    | 3072.26  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22609282194 | 1                      | Internal |
| 09-Mar-2023 09:53:47 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 169   | 0   | 241.26   | 72.26    | 233598678791 | CEPHAS OMUSU            | 70671513 | 22609444595 | Cashin To-233598678791 | Internal |
| 09-Mar-2023 09:41:53 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3020  | 0   | 3261.26  | 241.26   | 233242630732 | Charity Branor          | 43768077 | 22608882149 | Cashin To-233242630732 | Internal |
| 09-Mar-2023 09:41:06 AM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000  | 0   | 1261.26  | 3261.26  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22608864617 | 1                      | Internal |
| 09-Mar-2023 09:32:39 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1810  | 0   | 3071.26  | 1261.26  | 233552503279 | Akosua Kwakyewa         | 53534431 | 22608681305 | Cashin To-233552503279 | Internal |
| 09-Mar-2023 09:27:53 AM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0   | 178.58   | 178.78   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22608578409 |                        | Internal |
| 09-Mar-2023 09:27:53 AM | 54265931 | Salomey Nyame                | 233243432898 | CASH_OUT      | 30    | 0.5 | 3041.26  | 3071.26  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22608578409 | NationalId--           | Internal |
| 09-Mar-2023 09:26:47 AM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 500   | 0   | 2541.26  | 3041.26  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22608554111 | 1                      | Internal |
| 09-Mar-2023 09:18:00 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 5000  | 0   | 7541.26  | 2541.26  | 233555510426 | SAMPSON AMPONSAH        | 59128273 | 22608364506 | 1                      | Internal |
| 09-Mar-2023 09:17:37 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 10000 | 0   | 17541.26 | 7541.26  | 233555510426 | SAMPSON AMPONSAH        | 59128273 | 22608355753 | 1                      | Internal |
| 09-Mar-2023 09:17:15 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 10000 | 0   | 27541.26 | 17541.26 | 233555510426 | SAMPSON AMPONSAH        | 59128273 | 22608347804 | 1                      | Internal |
| 09-Mar-2023 09:15:21 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 190   | 0   | 27731.26 | 27541.26 | 233242171612 | Faustina Bioh           | 44264935 | 22608305977 | Cashin To-233242171612 | Internal |
| 09-Mar-2023 09:14:11 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 139   | 0   | 27870.26 | 27731.26 | 233551664713 | SARAH SABBATH OTOO      | 65216263 | 22608280649 | Cashin To-233551664713 | Internal |
| 09-Mar-2023 09:06:49 AM | 65371082 | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 1000  | 0   | 26870.26 | 27870.26 | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22608121605 | 1                      | Internal |
| 09-Mar-2023 08:57:56 AM | 63887065 | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 1000  | 0   | 25870.26 | 26870.26 | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22607930978 | 1                      | Internal |
| 09-Mar-2023 08:56:14 AM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1500  | 0   | 24370.26 | 25870.26 | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22607894475 | 1                      | Internal |
| 09-Mar-2023 08:53:31 AM | 63887065 | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 6000  | 0   | 18370.26 | 24370.26 | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22607838027 | 1                      | Internal |
| 09-Mar-2023 08:49:07 AM | 65775114 | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 3000  | 0   | 15370.26 | 18370.26 | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22607745962 | 1                      | Internal |
| 09-Mar-2023 08:47:11 AM | 71929393 | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 4000  | 0   | 11370.26 | 15370.26 | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22607705565 | 2                      | Internal |
| 09-Mar-2023 08:40:50 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 162   | 0   | 11532.26 | 11370.26 | 233540766780 | AKUAKU MARY             | 65684683 | 22607573180 | Cashin To-233540766780 | Internal |
| 09-Mar-2023 08:39:15 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 228   | 0   | 11760.26 | 11532.26 | 233245211185 | Agnes Donkor            | 41527571 | 22607540228 | Cashin To-233245211185 | Internal |
| 09-Mar-2023 08:32:07 AM | 63887065 | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 10000 | 0   | 1760.26  | 11760.26 | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22607393431 | 1                      | Internal |
| 08-Mar-2023 08:32:07 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50    | 0   | 1810.26  | 1760.26  | 233599450990 | PETER DJANIE            | 67494395 | 22601833695 | Cashin To-233599450990 | Internal |
| 08-Mar-2023 08:31:15 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70    | 0   | 1880.26  | 1810.26  | 233556723401 | Maro Musah              | 59977189 | 22601816691 | Cashin To-233556723401 | Internal |
| 08-Mar-2023 07:57:05 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150   | 0   | 2030.26  | 1880.26  | 233555496999 | Aboagye Scott           | 54313583 | 22601065979 | Cashin To-233555496999 | Internal |
| 08-Mar-2023 07:54:59 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500   | 0   | 2530.26  | 2030.26  | 233555003582 | Samuel Armstrong Benoni | 50726367 | 22601013826 | Cashin To-233555003582 | Internal |
| 08-Mar-2023 07:05:33 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150   | 0   | 2680.26  | 2530.26  | 233249682029 | Sarah Amponsah          | 44901910 | 22599778186 | Cashin To-233249682029 | Internal |
| 08-Mar-2023 07:03:30 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 3300  | 0   | 5980.26  | 2680.26  | 233549763997 | DIVINE AGRI OF DORNII   | 39043175 | 22599770738 | 1                      | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 08-Mar-2023 06:49:36 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1200   | 0    | 7180.26    | 5980.26   | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22599323351 | Cashin To-233248569181 | Internal |
| 08-Mar-2023 06:47:49 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 4000   | 0    | 3180.26    | 7180.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22599271548 | 1                      | Internal |
| 08-Mar-2023 06:31:56 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 3000   | 0    | 180.26     | 3180.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22598817234 | 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.      | Cashin To-             | OVA.     |
| 08-Mar-2023 06:28:16 PM | 65223666  | NYARKOH              | 233591451241 | CASH_IN       | 1010   | 0    | 1190.26    | 180.26    | 233593153036 | PHILOMENA ADDA        | 71900911 | 22598716167 | Cashin To-233593153036 | Internal |
| 08-Mar-2023 06:26:25 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2010   | 0    | 3200.26    | 1190.26   | 233545450184 | SAMUEL ANORPONG       | 68822534 | 22598664072 | Cashin To-233545450184 | Internal |
| 08-Mar-2023 06:18:35 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 204    | 0    | 3404.26    | 3200.26   | 233549525049 | Amma Adutwumwaa       | 54499586 | 22598448024 | Cashin To-233549525049 | Internal |
| 08-Mar-2023 06:16:06 PM | 72847129  | ZEINAB SULEMAN       | 233597122258 | CASH_OUT      | 20     | 0.5  | 3384.26    | 3404.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22598380014 | NationalId--           | Internal |
| 08-Mar-2023 06:16:06 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 178.38     | 178.58    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22598380014 |                        | Internal |
| 08-Mar-2023 05:51:18 PM | 0         |                      | 0            | COMMISSIONING | 1.56   | 0    | 176.82     | 178.38    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22597706937 |                        | Internal |
| 08-Mar-2023 05:51:18 PM | 39926035  | Kwesi Danso          | 233240629210 | CASH_OUT      | 390    | 3.9  | 2994.26    | 3384.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22597706937 | NationalId--           | Internal |
| 08-Mar-2023 05:47:21 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1010   | 0    | 4004.26    | 2994.26   | 233246555510 | Sarah Adjei           | 45017740 | 22597609494 | Cashin To-233246555510 | Internal |
| 08-Mar-2023 05:37:52 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 4054.76    | 4004.26   | 233553816655 | SARAH SABBATH OTOO    | 72649676 | 22597363909 | Cashin To-233553816655 | Internal |
| 08-Mar-2023 05:36:52 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 283    | 0    | 4337.76    | 4054.76   | 233551664713 | SARAH SABBATH OTOO    | 65216263 | 22597338105 | Cashin To-233551664713 | Internal |
| 08-Mar-2023 05:08:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 4437.76    | 4337.76   | 233541196584 | Clement Abaapoli      | 60384156 | 22596630660 | Cashin To-233541196584 | Internal |
| 08-Mar-2023 05:08:08 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 4600   | 0    | 9037.76    | 4437.76   | 233248967040 | Vida Kwaa             | 40302733 | 22596616963 | Cashin To-233248967040 | Internal |
| 08-Mar-2023 04:45:57 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 6000   | 0    | 3037.76    | 9037.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22596087728 | 1                      | Internal |
| 08-Mar-2023 04:13:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1005   | 0    | 4042.76    | 3037.76   | 233549525049 | Amma Adutwumwaa       | 54499586 | 22595340771 | Cashin To-233549525049 | Internal |
| 08-Mar-2023 04:08:04 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 72     | 0    | 4114.76    | 4042.76   | 233558536805 | EUNICE BOSSOH         | 55800590 | 22595221873 | 1                      | Internal |
| 08-Mar-2023 04:05:46 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 4165.26    | 4114.76   | 233541450958 | ALFRED ANTO           | 71299623 | 22595170953 | Cashin To-233541450958 | Internal |
| 08-Mar-2023 04:01:52 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202    | 0    | 4367.26    | 4165.26   | 233550926958 | Comfort Boatemaa      | 54071637 | 22595084912 | Cashin To-233550926958 | Internal |
| 08-Mar-2023 04:00:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1710   | 0    | 6077.26    | 4367.26   | 233549291350 | VICTORIA BOADU        | 69589961 | 22595050419 | Cashin To-233549291350 | Internal |
| 08-Mar-2023 03:30:24 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000   | 0    | 1077.26    | 6077.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22594412916 | 1                      | Internal |
| 08-Mar-2023 03:25:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1720   | 0    | 2797.26    | 1077.26   | 233241753687 | fusheini abiba        | 58232972 | 22594316239 | Cashin To-233241753687 | Internal |
| 08-Mar-2023 03:19:19 PM | 43051723  | Ayesu Joyce          | 233247901177 | CASH_OUT      | 50     | 0.5  | 2747.26    | 2797.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22594185849 | NationalId--           | Internal |
| 08-Mar-2023 03:19:19 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 176.62     | 176.82    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22594185849 |                        | Internal |
| 08-Mar-2023 03:17:20 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 176.22     | 176.62    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22594145451 |                        | Internal |
| 08-Mar-2023 03:17:20 PM | 57293740  | JOANA AMPOFUL        | 233244482116 | CASH_OUT      | 100    | 1    | 2647.26    | 2747.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22594145451 | NationalId--           | Internal |
| 08-Mar-2023 03:06:57 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20     | 0    | 2667.26    | 2647.26   | 233557590369 | PHILIP TETTEH         | 65761110 | 22593936344 | Cashin To-233557590369 | Internal |
| 08-Mar-2023 03:05:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2110   | 0    | 4777.26    | 2667.26   | 233557590369 | PHILIP TETTEH         | 65761110 | 22593907695 | Cashin To-233557590369 | Internal |
| 08-Mar-2023 02:52:21 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 8550   | 0    | 13327.26   | 4777.26   | 233557929916 | BUKARI TANKO AMADU    | 51708647 | 22593642984 | 1                      | Internal |
| 08-Mar-2023 02:30:14 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 172.22     | 176.22    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22593194301 |                        | Internal |
| 08-Mar-2023 02:30:14 PM | 69336653  | DORIS NIMAKO         | 233256519321 | CASH_OUT      | 1050   | 10   | 12277.26   | 13327.26  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22593194301 | NationalId--           | Internal |
| 08-Mar-2023 02:22:48 PM | 65223666  | MAXWELL FOSU         | 233591451241 | CASH_IN       | 202    | 0    | 12479.26   | 12277.26  | 233240977502 | Georgina Afitso       | 58022017 | 22593044808 | Cashin To-             | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 08-Mar-2023 02:17:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 12984.26   | 12479.26  | 233548379624 | DANIEL AGYEI              | 71275724 | 22592942357 | Cashin To-233548379624 | Internal |
| 08-Mar-2023 02:13:46 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10     | 0    | 12994.26   | 12984.26  | 233530156529 | PAMELA NKONU              | 75079925 | 22592863175 | Cashin To-233530156529 | Internal |
| 08-Mar-2023 01:31:45 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 5000   | 0    | 7994.26    | 12994.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22592015493 | 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      |
| 08-Mar-2023 01:22:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 3000   | 0    | 10994.26   | 7994.26   | 233544400014 | KOFI WELVA                | 65989575 | 22591828811 | 1                      | Internal |
| 08-Mar-2023 01:02:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20     | 0    | 11014.26   | 10994.26  | 233595261320 | THERESA ABOAGYE           | 72738982 | 22591429484 | Cashin To-233595261320 | Internal |
| 08-Mar-2023 12:59:59 PM | 51351756  | Eunice Tibo          | 233246190416 | CASH_OUT      | 60     | 0.6  | 10954.26   | 11014.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22591374586 | NationalId--           | Internal |
| 08-Mar-2023 12:59:59 PM | 0         |                      | 0            | COMMISSIONING | 0.24   | 0    | 171.98     | 172.22    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22591374586 |                        | Internal |
| 08-Mar-2023 12:57:40 PM | 0         |                      | 0            | COMMISSIONING | 0.6    | 0    | 171.38     | 171.98    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22591329334 |                        | Internal |
| 08-Mar-2023 12:57:40 PM | 39890657  | Julliet Awuku        | 233248054419 | CASH_OUT      | 150    | 1.5  | 10804.26   | 10954.26  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22591329334 | NationalId--           | Internal |
| 08-Mar-2023 12:54:50 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1200   | 0    | 12004.26   | 10804.26  | 233540184693 | Mercy Ofosuaa             | 45772389 | 22591274199 | Cashin To-233540184693 | Internal |
| 08-Mar-2023 12:52:52 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 267    | 0    | 12271.26   | 12004.26  | 233546207643 | Akua Panin                | 55294788 | 22591235867 | Cashin To-233546207643 | Internal |
| 08-Mar-2023 12:52:08 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 645    | 0    | 12916.26   | 12271.26  | 233595822331 | OBENG BENJAMIN            | 62599537 | 22591221438 | 1                      | Internal |
| 08-Mar-2023 12:37:24 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 151.5  | 0    | 13067.76   | 12916.26  | 233242007358 | Fiagbor Edmund            | 45006150 | 22590936555 | Cashin To-233242007358 | Internal |
| 08-Mar-2023 12:24:40 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 170.98     | 171.38    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22590692559 |                        | Internal |
| 08-Mar-2023 12:24:40 PM | 43027308  | Diana Adjei          | 233542515930 | CASH_OUT      | 100    | 1    | 12967.76   | 13067.76  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22590692559 | NationalId--           | Internal |
| 08-Mar-2023 12:22:53 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 120    | 0    | 13087.76   | 12967.76  | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 22590658133 | 1                      | Internal |
| 08-Mar-2023 12:21:29 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 320    | 0    | 13407.76   | 13087.76  | 233244404067 | Albertina Kafui Amedjor   | 41848687 | 22590631107 | Cashin To-233244404067 | Internal |
| 08-Mar-2023 12:16:29 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000   | 0    | 8407.76    | 13407.76  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22590533668 | 1                      | Internal |
| 08-Mar-2023 11:52:24 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 800    | 0    | 9207.76    | 8407.76   | 233593870772 | Ezekiel Akpiok            | 61063474 | 22590067151 | Cashin To-233593870772 | Internal |
| 08-Mar-2023 11:47:28 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2290   | 0    | 11497.76   | 9207.76   | 233553138339 | Esther Owusuaa            | 43623989 | 22589972646 | Cashin To-233553138339 | Internal |
| 08-Mar-2023 11:39:48 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 11597.76   | 11497.76  | 233545119842 | BEATRICE AZAGLO           | 52368230 | 22589824952 | Cashin To-233545119842 | Internal |



|                         |           |                                       |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|---------------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 08-Mar-2023 10:32:56 AM | 65223635  | MAXWELL FOSU NYARKOH                  | 233241435761 | TRANSFER      | 5000   | 0    | 4497.26    | 9497.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22588474705 | 1                      | Internal |
| 08-Mar-2023 10:30:59 AM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 1005   | 0    | 5502.26    | 4497.26   | 233246226560 | Efua Takyiwaa        | 45947956 | 22588433904 | Cashin To-233246226560 | Internal |
| 08-Mar-2023 10:22:30 AM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 3180   | 0    | 8682.26    | 5502.26   | 233555827554 | Cynthia Ali          | 46386377 | 22588252912 | Cashin To-233555827554 | Internal |
| 08-Mar-2023 10:14:59 AM | 65223635  | MAXWELL FOSU NYARKOH                  | 233241435761 | TRANSFER      | 5000   | 0    | 3682.26    | 8682.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22588091490 | 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      |
| 08-Mar-2023 09:58:59 AM | 51345575  | Anita Djossou                         | 233557022307 | CASH_OUT      | 100    | 1    | 3582.26    | 3682.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22587748543 | NationalId--           | Internal |
| 08-Mar-2023 09:58:59 AM | 0         |                                       | 0            | COMMISSIONING | 0.4    | 0    | 167.54     | 167.94    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22587748543 |                        | Internal |
| 08-Mar-2023 09:53:43 AM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 298    | 0    | 3880.26    | 3582.26   | 233502778193 | ERNESTINA ONYINA     | 48589762 | 22587633348 | Cashin To-233502778193 | Internal |
| 08-Mar-2023 09:50:32 AM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 454.5  | 0    | 4334.76    | 3880.26   | 233555646675 | Tei Gladys           | 54720126 | 22587563886 | Cashin To-233555646675 | Internal |
| 08-Mar-2023 09:49:24 AM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 1110   | 0    | 5444.76    | 4334.76   | 233550874706 | CHRISTIANA FOSUA     | 63735774 | 22587538936 | Cashin To-233550874706 | Internal |
| 08-Mar-2023 09:47:07 AM | 43677984  | Agnes Safoa                           | 233553578123 | CASH_OUT      | 100    | 1    | 5344.76    | 5444.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22587488496 | NationalId--           | Internal |
| 08-Mar-2023 09:47:07 AM | 0         |                                       | 0            | COMMISSIONING | 0.4    | 0    | 167.14     | 167.54    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22587488496 |                        | Internal |
| 08-Mar-2023 09:46:48 AM | 59270697  | MAXWELL NYARKO FOSU                   | 233242149872 | TRANSFER      | 5000   | 0    | 344.76     | 5344.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22587481627 | 1                      | Internal |
| 08-Mar-2023 09:39:01 AM | 0         |                                       | 0            | COMMISSIONING | 0.35   | 0    | 166.79     | 167.14    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22587311777 |                        | Internal |
| 08-Mar-2023 09:39:01 AM | 51257341  | GiftY Donkor                          | 233548860603 | CASH_OUT      | 88     | 0.88 | 256.76     | 344.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22587311777 | NationalId--           | Internal |
| 08-Mar-2023 09:29:49 AM | 50926050  | otu vida                              | 233541069826 | CASH_OUT      | 170    | 1.7  | 86.76      | 256.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22587112234 | NationalId--           | Internal |
| 08-Mar-2023 09:29:49 AM | 0         |                                       | 0            | COMMISSIONING | 0.68   | 0    | 166.11     | 166.79    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22587112234 |                        | Internal |
| 08-Mar-2023 09:28:30 AM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 50.5   | 0    | 137.26     | 86.76     | 233245208711 | PATIENCE TETTEH      | 72538788 | 22587083571 | Cashin To-233245208711 | Internal |
| 08-Mar-2023 09:18:23 AM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 5      | 0    | 142.26     | 137.26    | 233559754775 | JULIET OFORI         | 66755173 | 22586864898 | Cashin To-233559754775 | Internal |
| 08-Mar-2023 09:03:17 AM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 909    | 0    | 1051.26    | 142.26    | 233243306763 | Frederick Arthur     | 44075397 | 22586539081 | Cashin To-233243306763 | Internal |
| 08-Mar-2023 08:55:01 AM | 0         |                                       | 0            | COMMISSIONING | 0.2    | 0    | 165.91     | 166.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22586363529 |                        | Internal |
| 08-Mar-2023 08:55:01 AM | 40775775  | Asiedu Patricia                       | 233246488576 | CASH_OUT      | 20     | 0.5  | 1031.26    | 1051.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22586363529 | NationalId--           | Internal |
| 08-Mar-2023 08:53:05 AM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 50.5   | 0    | 1081.76    | 1031.26   | 233553025494 | Emmanuel Wadja       | 43534862 | 22586322173 | Cashin To-233553025494 | Internal |
| 08-Mar-2023 08:52:03 AM | 54467162  | DIANA EGHAN                           | 233242409785 | TRANSFER      | 100    | 0    | 981.76     | 1081.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22586300647 | 1                      | Internal |
| 08-Mar-2023 08:48:43 AM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 323.5  | 0    | 1305.26    | 981.76    | 233549107256 | Nancy Agyekum        | 40177039 | 22586230523 | Cashin To-233549107256 | Internal |
| 07-Mar-2023 08:07:02 PM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 40.5   | 0    | 1345.76    | 1305.26   | 233257077125 | PATLINA ARTHUR       | 69725178 | 22579967675 | Cashin To-233257077125 | Internal |
| 07-Mar-2023 08:05:39 PM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 303    | 0    | 1648.76    | 1345.76   | 233240208231 | Victoria Attipoe     | 46578481 | 22579936028 | Cashin To-233240208231 | Internal |
| 07-Mar-2023 07:55:21 PM | 68782565  | BELINDA AKOSUA DANSOWAA APPIAH-MENSAH | 233243398903 | CASH_OUT      | 100    | 1    | 1548.76    | 1648.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22579693138 | NationalId--           | Internal |
| 07-Mar-2023 07:55:21 PM | 0         |                                       | 0            | COMMISSIONING | 0.4    | 0    | 165.51     | 165.91    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22579693138 |                        | Internal |
| 07-Mar-2023 07:53:33 PM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 30.5   | 0    | 1579.26    | 1548.76   | 233551428399 | Mary Ntim            | 51831837 | 22579648803 | Cashin To-233551428399 | Internal |
| 07-Mar-2023 07:45:46 PM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 20     | 0    | 1599.26    | 1579.26   | 233243297416 | Prince Amenu         | 44171899 | 22579456656 | Cashin To-233243297416 | Internal |
| 07-Mar-2023 07:20:47 PM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | CASH_IN       | 150    | 0    | 1749.26    | 1599.26   | 233598351585 | GIDEON KPEGLO        | 70353796 | 22578831360 | Cashin To-233598351585 | Internal |
| 07-Mar-2023 06:54:14 PM | 65223666  | MAXWELL FOSU NYARKOH                  | 233591451241 | TRANSFER      | 3600   | 0    | 5349.26    | 1749.26   | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22578114419 | 1                      | Internal |
| 07-Mar-2023 06:50:17 PM | 0         |                                       | 0            | COMMISSIONING | 1.2    | 0    | 164.31     | 165.51    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22578000673 |                        | Internal |
| 07-Mar-2023 06:50:17 PM | 39926035  | Kwesi Danso                           | 233240629210 | CASH_OUT      | 300    | 3    | 5049.26    | 5349.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22578000673 | NationalId--           | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 07-Mar-2023 05:50:40 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 6049.26    | 5049.26   | 233243306763 | Frederick Arthur      | 44075397 | 22576364449 | Cashin To-233243306763 | Internal |
| 07-Mar-2023 05:42:46 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 6069.76    | 6049.26   | 233548183924 | BOAKYE MOSES          | 65979466 | 22576160060 | Cashin To-233548183924 | Internal |
| 07-Mar-2023 05:10:00 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 30.5   | 0    | 6100.26    | 6069.76   | 233558842072 | Christiana Yeboah     | 53092493 | 22575319523 | Cashin To-233558842072 | Internal |
| 07-Mar-2023 05:03:34 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 6120.76    | 6100.26   | 233545354321 | BENEDICTA BOATENG ADU | 72618913 | 22575156543 | Cashin To-233545354321 | 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-Mar-2023 04:59:58 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 60.5   | 0    | 6181.26    | 6120.76   | 233249017307 | Samuel Koranteng      | 47297140 | 22575066941 | Cashin To-233249017307 | Internal |
| 07-Mar-2023 04:58:24 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | DEBIT         | 3      | 0    | 6184.26    | 6181.26   | 0            | cis                   | 53169694 | 22575028224 | Internet Bundle        | cis      |
| 07-Mar-2023 04:39:44 PM | 69927818  | APIKA AKONSUM        | 233555232119 | CASH_OUT      | 20     | 0.5  | 6164.26    | 6184.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22574586116 | NationalId--           | Internal |
| 07-Mar-2023 04:39:44 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 164.11     | 164.31    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22574586116 |                        | Internal |
| 07-Mar-2023 04:17:35 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 30.5   | 0    | 6194.76    | 6164.26   | 233551249590 | EDWARD AKROFI         | 68813682 | 22574061708 | Cashin To-233551249590 | Internal |
| 07-Mar-2023 04:14:57 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 163.31     | 164.11    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573999303 |                        | Internal |
| 07-Mar-2023 04:14:57 PM | 66366630  | CHARLOTTE SAKYI      | 233244917382 | CASH_OUT      | 200    | 2    | 5994.76    | 6194.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573999303 | NationalId--           | Internal |
| 07-Mar-2023 04:10:28 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200    | 0    | 6194.76    | 5994.76   | 233248561296 | Comfort Akosah        | 41301277 | 22573894652 | Cashin To-233248561296 | Internal |
| 07-Mar-2023 04:07:52 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 141    | 0    | 6335.76    | 6194.76   | 233542657353 | Beatrice Arthur       | 46168383 | 22573834133 | Cashin To-233542657353 | Internal |
| 07-Mar-2023 03:53:23 PM | 0         |                      | 0            | COMMISSIONING | 0.56   | 0    | 162.75     | 163.31    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573491944 |                        | Internal |
| 07-Mar-2023 03:53:23 PM | 69860697  | DIANA ELSON          | 233541364470 | CASH_OUT      | 140    | 1.4  | 6195.76    | 6335.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573491944 | NationalId--           | Internal |
| 07-Mar-2023 03:49:31 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 5180   | 0    | 11375.76   | 6195.76   | 233598821662 | JULIET ALHASSAN       | 70312324 | 22573402844 | Cashin To-233598821662 | Internal |
| 07-Mar-2023 03:47:56 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 8000   | 0    | 3375.76    | 11375.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573367148 | 1                      | Internal |
| 07-Mar-2023 03:33:31 PM | 54104864  | Abigail Adre         | 233552912560 | CASH_OUT      | 120    | 1.2  | 3255.76    | 3375.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573045172 | NationalId--           | Internal |
| 07-Mar-2023 03:33:31 PM | 0         |                      | 0            | COMMISSIONING | 0.48   | 0    | 162.27     | 162.75    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573045172 |                        | Internal |
| 07-Mar-2023 03:32:53 PM | 0         |                      | 0            | COMMISSIONING | 1.1    | 0    | 161.17     | 162.27    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573031123 |                        | Internal |
| 07-Mar-2023 03:32:53 PM | 63927016  | Barikisu Anyawi      | 233591274777 | CASH_OUT      | 275    | 2.75 | 2980.76    | 3255.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573031123 | NationalId--           | Internal |
| 07-Mar-2023 03:31:35 PM | 61667343  | IBRAHIM GHADAFI      | 233249088699 | CASH_OUT      | 120    | 1.2  | 2860.76    | 2980.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573002617 | NationalId--           | Internal |
| 07-Mar-2023 03:31:35 PM | 0         |                      | 0            | COMMISSIONING | 0.48   | 0    | 160.69     | 161.17    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22573002617 |                        | Internal |
| 07-Mar-2023 03:27:29 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 424    | 0    | 3284.76    | 2860.76   | 233248984183 | Adwoa Offeibea        | 45764042 | 22572912626 | Cashin To-233248984183 | Internal |
| 07-Mar-2023 03:24:07 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20     | 0    | 3304.76    | 3284.76   | 233256531183 | COMFORT GYENIMAA      | 72424502 | 22572838870 | Cashin To-233256531183 | Internal |
| 07-Mar-2023 03:23:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3      | 0    | 3307.76    | 3304.76   | 233247609209 | Charles Kwadwo Fosu   | 44839525 | 22572829658 | Cashin To-233247609209 | Internal |
| 07-Mar-2023 03:22:57 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 350    | 0    | 3657.76    | 3307.76   | 233247609209 | Charles Kwadwo Fosu   | 44839525 | 22572813495 | Cashin To-233247609209 | Internal |
| 07-Mar-2023 03:20:10 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 3678.26    | 3657.76   | 233548478654 | STEPHEN ARKO          | 71880253 | 22572752923 | Cashin To-233548478654 | Internal |
| 07-Mar-2023 03:16:41 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1190   | 0    | 4868.26    | 3678.26   | 233551664713 | SARAH SABBATH OTOO    | 65216263 | 22572677851 | Cashin To-233551664713 | Internal |
| 07-Mar-2023 03:14:20 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 131.5  | 0    | 4999.76    | 4868.26   | 233599172134 | GRACE SAKYI           | 67534322 | 22572627098 | Cashin To-233599172134 | Internal |
| 07-Mar-2023 03:03:41 PM | 44535911  | George Amoako        | 233243682688 | CASH_OUT      | 200    | 2    | 4799.76    | 4999.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22572394532 | NationalId--           | Internal |
| 07-Mar-2023 03:03:41 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 159.89     | 160.69    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22572394532 |                        | Internal |
| 07-Mar-2023 02:54:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1960   | 0    | 6759.76    | 4799.76   | 233596053485 | Kyei Faustina         | 60683091 | 22572187603 | Cashin To-233596053485 | Internal |
| 07-Mar-2023 02:48:28 PM | 46795451  | Comfort Aduba        | 233247929995 | CASH_OUT      | 300    | 3    | 6459.76    | 6759.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22572055739 | NationalId--           | Internal |
| 07-Mar-2023 02:48:28 PM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 158.69     | 159.89    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22572055739 |                        | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 07-Mar-2023 02:43:58 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1270   | 0    | 7729.76    | 6459.76   | 233596104793 | FAUSTINA YEBOAH      | 72484973 | 22571954919 | Cashin To-233596104793 | Internal |
| 07-Mar-2023 02:41:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 396    | 0    | 8125.76    | 7729.76   | 233546207643 | Akua Panin           | 55294788 | 22571904853 | Cashin To-233546207643 | Internal |
| 07-Mar-2023 02:09:46 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 5000   | 0    | 2965.76    | 7965.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22571194913 | 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      |
| 07-Mar-2023 02:09:01 PM | 68954091  | JANET KORKOR DOKU    | 233256209601 | CASH_OUT      | 160    | 1.6  | 7965.76    | 8125.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22571178466 | NationalId--           | Internal |
| 07-Mar-2023 02:09:01 PM | 0         |                      | 0            | COMMISSIONING | 0.64   | 0    | 158.05     | 158.69    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22571178466 |                        | Internal |
| 07-Mar-2023 02:08:14 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1510   | 0    | 4475.76    | 2965.76   | 233555827554 | Cynthia Ali          | 46386377 | 22571160966 | Cashin To-233555827554 | Internal |
| 07-Mar-2023 02:01:48 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 5475.76    | 4475.76   | 233552518263 | Kwasi Asamoah        | 53839433 | 22571018636 | Cashin To-233552518263 | Internal |
| 07-Mar-2023 02:00:52 PM | 39724858  | Christiana Mintah    | 233244796836 | CASH_OUT      | 400    | 4    | 5075.76    | 5475.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22570998576 | NationalId--           | Internal |
| 07-Mar-2023 02:00:52 PM | 0         |                      | 0            | COMMISSIONING | 1.6    | 0    | 156.45     | 158.05    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22570998576 |                        | Internal |
| 07-Mar-2023 01:56:22 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 394    | 0    | 5469.76    | 5075.76   | 233249434959 | Lawerteh Buer        | 48052757 | 22570899793 | Cashin To-233249434959 | Internal |
| 07-Mar-2023 01:45:23 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 51     | 0    | 5520.76    | 5469.76   | 233593652012 | EMMANUELLA MENSAH    | 72132598 | 22570661342 | Cashin To-233593652012 | Internal |
| 07-Mar-2023 01:29:16 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 155.65     | 156.45    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22570308539 |                        | Internal |
| 07-Mar-2023 01:29:16 PM | 65724958  | RACHAEL UMUKORO      | 233557483756 | CASH_OUT      | 200    | 2    | 5320.76    | 5520.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22570308539 | NationalId--           | Internal |
| 07-Mar-2023 01:10:24 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2010   | 0    | 7330.76    | 5320.76   | 233245590068 | SAFEX VENTURES       | 74881712 | 22569898141 | Cashin To-233245590068 | Internal |
| 07-Mar-2023 01:08:22 PM | 0         |                      | 0            | COMMISSIONING | 2      | 0    | 153.65     | 155.65    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22569853500 |                        | Internal |
| 07-Mar-2023 01:08:22 PM | 57061466  | Margaret Gyasi       | 233545120330 | CASH_OUT      | 500    | 5    | 6830.76    | 7330.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22569853500 | NationalId--           | Internal |
| 07-Mar-2023 01:04:57 PM | 47730901  | Elizabeth Ayitey     | 233242994411 | CASH_OUT      | 300    | 3    | 6530.76    | 6830.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22569777958 | NationalId--           | Internal |
| 07-Mar-2023 01:04:57 PM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 152.45     | 153.65    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22569777958 |                        | Internal |
| 07-Mar-2023 12:50:46 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 805    | 0    | 7335.76    | 6530.76   | 233553551322 | Dorcas Oteng         | 47538914 | 22569472091 | Cashin To-233553551322 | Internal |
| 07-Mar-2023 12:47:58 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 302    | 0    | 7637.76    | 7335.76   | 233246973213 | Sharrot Antwiwaa     | 43201950 | 22569413591 | Cashin To-233246973213 | Internal |
| 07-Mar-2023 12:15:37 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 2000   | 0    | 5637.76    | 7637.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22568725972 | 1                      | Internal |
| 07-Mar-2023 12:14:53 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 3000   | 0    | 2637.76    | 5637.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22568709767 | 1                      | Internal |
| 07-Mar-2023 11:57:33 AM | 54104864  | Abigail Adre         | 233552912560 | CASH_OUT      | 85     | 0.85 | 2552.76    | 2637.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22568334669 | NationalId--           | Internal |
| 07-Mar-2023 11:57:33 AM | 0         |                      | 0            | COMMISSIONING | 0.34   | 0    | 152.11     | 152.45    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22568334669 |                        | Internal |
| 07-Mar-2023 11:54:48 AM | 44680388  | Doris Antwi          | 233240273270 | CASH_OUT      | 200    | 2    | 2352.76    | 2552.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22568274420 | NationalId--           | Internal |
| 07-Mar-2023 11:54:48 AM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 151.31     | 152.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22568274420 |                        | Internal |
| 07-Mar-2023 11:53:06 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 3800   | 0    | 6032.76    | 2232.76   | 233555510426 | SAMPSON AMPONSAH     | 59128273 | 22568237711 | 1                      | Internal |
| 07-Mar-2023 11:52:17 AM | 47081766  | PRISCA TSETSE        | 233243254103 | CASH_OUT      | 120    | 1.2  | 6032.76    | 6152.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22568220388 | NationalId--           | Internal |
| 07-Mar-2023 11:52:17 AM | 0         |                      | 0            | COMMISSIONING | 0.48   | 0    | 150.83     | 151.31    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22568220388 |                        | Internal |
| 07-Mar-2023 11:50:22 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 707    | 0    | 6739.76    | 6032.76   | 233243745780 | Kawia Neon           | 41008574 | 22568180260 | Cashin To-233243745780 | Internal |
| 07-Mar-2023 11:00:18 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 6840.76    | 6739.76   | 233557023742 | SAMUEL NYAWUTA       | 71761959 | 22567085824 | Cashin To-233557023742 | Internal |
| 07-Mar-2023 10:56:17 AM | 42674067  | Doris Avala          | 233240959850 | CASH_OUT      | 250    | 2.5  | 6590.76    | 6840.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22566997940 | NationalId--           | Internal |
| 07-Mar-2023 10:56:17 AM | 0         |                      | 0            | COMMISSIONING | 1      | 0    | 149.83     | 150.83    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22566997940 |                        | Internal |
| 07-Mar-2023 10:53:51 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 149.63     | 149.83    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22566944340 |                        | Internal |
| 07-Mar-2023 10:53:51 AM | 64231411  | SUALESU ZAKARIA      | 233552901979 | CASH_OUT      | 20     | 0.5  | 6570.76    | 6590.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22566944340 | NationalId--           | Internal |
| 07-Mar-2023 10:26:16 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200    | 0    | 6770.76    | 6570.76   | 233553674119 | Seth Yirenkyi        | 56335775 | 22566332531 | Cashin To-233553674119 | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 07-Mar-2023 10:19:03 AM | 0         |                      | 0            | COMMISSIONING | 1.4    | 0    | 148.23     | 149.63    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22566171236 |                        | Internal |
| 07-Mar-2023 10:19:03 AM | 47545717  | Comfort Gyenimaa     | 233546175355 | CASH_OUT      | 350    | 3.5  | 6420.76    | 6770.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22566171236 | NationalId--           | Internal |
| 07-Mar-2023 10:09:33 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202    | 0    | 6622.76    | 6420.76   | 233549348365 | Janet Bamfo           | 50866616 | 22565958717 | Cashin To-233549348365 | Internal |
| 07-Mar-2023 09:52:38 AM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 6000   | 0    | 622.76     | 6622.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22565584908 | 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      |
| 07-Mar-2023 09:51:37 AM | 52620524  | mary boakye          | 233559052528 | CASH_OUT      | 16     | 0.5  | 606.76     | 622.76    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22565562468 | NationalId--           | Internal |
| 07-Mar-2023 09:51:37 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 148.03     | 148.23    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22565562468 |                        | Internal |
| 07-Mar-2023 09:44:23 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 404    | 0    | 1010.76    | 606.76    | 233550718069 | Mary Nettey           | 54659287 | 22565404513 | Cashin To-233550718069 | Internal |
| 06-Mar-2023 07:28:15 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1290   | 0    | 2300.76    | 1010.76   | 233249366826 | Mavis Asiedu          | 40787318 | 22557283027 | Cashin To-233249366826 | Internal |
| 06-Mar-2023 07:26:15 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1030   | 0    | 3330.76    | 2300.76   | 233553138339 | Esther Owusuaa        | 43623989 | 22557236263 | Cashin To-233553138339 | Internal |
| 06-Mar-2023 07:12:14 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 1000   | 0    | 2330.76    | 3330.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22556902214 | 1                      | Internal |
| 06-Mar-2023 06:54:56 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1000   | 0    | 3330.76    | 2330.76   | 233552774752 | VIDA AJEDEPWA         | 65517723 | 22556475059 | 1                      | Internal |
| 06-Mar-2023 06:53:53 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 141    | 0    | 3471.76    | 3330.76   | 233545450184 | SAMUEL ANORPONG       | 68822534 | 22556448327 | Cashin To-233545450184 | Internal |
| 06-Mar-2023 06:52:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 2000   | 0    | 5471.76    | 3471.76   | 233549763992 | DIVINE AGBLOE DORNU   | 39043175 | 22556408340 | 1                      | Internal |
| 06-Mar-2023 06:51:50 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 5000   | 0    | 471.76     | 5471.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22556396259 | 1                      | Internal |
| 06-Mar-2023 06:49:51 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 605    | 0    | 1076.76    | 471.76    | 233593153036 | PHILOMENA ADDA        | 71900911 | 22556345773 | Cashin To-233593153036 | Internal |
| 06-Mar-2023 06:41:22 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1630   | 0    | 2706.76    | 1076.76   | 233249183562 | Grace Agyeiwaa        | 44343055 | 22556133316 | Cashin To-233249183562 | Internal |
| 06-Mar-2023 06:40:46 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1400   | 0    | 1306.76    | 2706.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22556118391 | 1                      | Internal |
| 06-Mar-2023 06:29:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1760   | 0    | 3066.76    | 1306.76   | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22555847589 | Cashin To-233248569181 | Internal |
| 06-Mar-2023 06:26:21 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 755    | 0    | 3821.76    | 3066.76   | 233553778845 | Akomah Daniel         | 48192087 | 22555775788 | Cashin To-233553778845 | Internal |
| 06-Mar-2023 06:18:00 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3410   | 0    | 7231.76    | 3821.76   | 233247152970 | Arthur Charlotte      | 55868900 | 22555582787 | Cashin To-233247152970 | Internal |
| 06-Mar-2023 06:04:16 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 5000   | 0    | 2231.76    | 7231.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22555268969 | 1                      | Internal |
| 06-Mar-2023 05:51:04 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 144.03     | 148.03    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22554974315 |                        | Internal |
| 06-Mar-2023 05:51:04 PM | 74854078  | JOYCE AMUZU          | 233595040594 | CASH_OUT      | 1390   | 10   | 841.76     | 2231.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22554974315 | NationalId--           | Internal |
| 06-Mar-2023 05:45:50 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1420   | 0    | 2261.76    | 841.76    | 233557472130 | ELIZABETH FOSUAA      | 54078203 | 22554858383 | Cashin To-233557472130 | Internal |
| 06-Mar-2023 05:35:13 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1600   | 0    | 3861.76    | 2261.76   | 233593153036 | PHILOMENA ADDA        | 71900911 | 22554629490 | Cashin To-233593153036 | Internal |
| 06-Mar-2023 05:25:55 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2010   | 0    | 5871.76    | 3861.76   | 233593153036 | PHILOMENA ADDA        | 71900911 | 22554429184 | Cashin To-233593153036 | Internal |
| 06-Mar-2023 05:09:18 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 900    | 0    | 4971.76    | 5871.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22554076810 | 1                      | Internal |
| 06-Mar-2023 04:50:47 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1000   | 0    | 3971.76    | 4971.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22553689245 | 1                      | Internal |
| 06-Mar-2023 04:40:47 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 2000   | 0    | 1971.76    | 3971.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22553483268 | 1                      | Internal |
| 06-Mar-2023 04:34:33 PM | 70326549  | KINGSLEY BOATENG     | 233597434383 | TRANSFER      | 1100   | 0    | 871.76     | 1971.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22553355132 | 1                      | Internal |
| 06-Mar-2023 04:25:39 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2150   | 0    | 3021.76    | 871.76    | 233248967040 | Vida Kwaa             | 40302733 | 22553172475 | Cashin To-233248967040 | Internal |
| 06-Mar-2023 03:58:05 PM | 0         |                      | 0            | COMMISSIONING | 2.24   | 0    | 141.79     | 144.03    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22552617541 |                        | Internal |

|                         |           |                        |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 06-Mar-2023 03:58:05 PM | 57531938  | anganta ayoamah        | 233548471602 | CASH_OUT      | 560    | 5.6  | 2461.76    | 3021.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22552617541 | NationalId--           | Internal |
| 06-Mar-2023 03:49:44 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 333    | 0    | 2794.76    | 2461.76   | 233542752772 | Mantebea Elizabeth   | 55416481 | 22552453674 | Cashin To-233542752772 | Internal |
| 06-Mar-2023 03:49:02 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 505    | 0    | 3299.76    | 2794.76   | 233247594500 | Edward Assane Hutor  | 39493194 | 22552439880 | Cashin To-233247594500 | Internal |
| 06-Mar-2023 03:39:19 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 414    | 0    | 3713.76    | 3299.76   | 233542236947 | Stella wiafe         | 54172651 | 22552252518 | Cashin To-233542236947 | 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-Mar-2023 03:26:09 PM | 0         |                        | 0            | COMMISSIONING | 1.82   | 0    | 139.97     | 141.79    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22551999546 |                        | Internal |
| 06-Mar-2023 03:26:09 PM | 57531938  | anganta ayoamah        | 233548471602 | CASH_OUT      | 455    | 4.55 | 3258.76    | 3713.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22551999546 | NationalId--           | Internal |
| 06-Mar-2023 03:18:47 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 100    | 0    | 3358.76    | 3258.76   | 233244267814 | OPOKU MICHAEL        | 46972198 | 22551858254 | Cashin To-233244267814 | Internal |
| 06-Mar-2023 03:06:21 PM | 70996734  | GRACE OHENEWAA         | 233246542635 | CASH_OUT      | 400    | 4    | 2958.76    | 3358.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22551620892 | NationalId--           | Internal |
| 06-Mar-2023 03:06:21 PM | 0         |                        | 0            | COMMISSIONING | 1.6    | 0    | 138.37     | 139.97    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22551620892 |                        | Internal |
| 06-Mar-2023 03:05:11 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 172    | 0    | 3130.76    | 2958.76   | 233547016830 | FORTUNE NTONCHI      | 69571651 | 22551598459 | Cashin To-233547016830 | Internal |
| 06-Mar-2023 03:02:29 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1010   | 0    | 4140.76    | 3130.76   | 233246571525 | Isaac Abekah         | 46401351 | 22551546580 | Cashin To-233246571525 | Internal |
| 06-Mar-2023 02:57:38 PM | 0         |                        | 0            | COMMISSIONING | 1.2    | 0    | 137.17     | 138.37    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22551453047 |                        | Internal |
| 06-Mar-2023 02:57:38 PM | 72284500  | AJUIMONING AJADOK      | 233246004095 | CASH_OUT      | 300    | 3    | 3840.76    | 4140.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22551453047 | NationalId--           | Internal |
| 06-Mar-2023 02:54:46 PM | 55981124  | Janet Afriyie          | 233249228258 | CASH_OUT      | 1000   | 10   | 2840.76    | 3840.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22551395257 | NationalId--           | Internal |
| 06-Mar-2023 02:54:46 PM | 0         |                        | 0            | COMMISSIONING | 4      | 0    | 133.17     | 137.17    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22551395257 |                        | Internal |
| 06-Mar-2023 02:53:49 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 101    | 0    | 2941.76    | 2840.76   | 233551156004 | MICHAEL ASANTE       | 66549942 | 22551376198 | Cashin To-233551156004 | Internal |
| 06-Mar-2023 02:45:33 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 91     | 0    | 3032.76    | 2941.76   | 233597647976 | DIANA AKANSUGRE      | 68724424 | 22551209757 | Cashin To-233597647976 | Internal |
| 06-Mar-2023 02:41:55 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1010   | 0    | 4042.76    | 3032.76   | 233247762056 | Kporuvu Leonard      | 44050242 | 22551136968 | Cashin To-233247762056 | Internal |
| 06-Mar-2023 02:41:18 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 505    | 0    | 4547.76    | 4042.76   | 233547339184 | Mathias Edetor       | 41009626 | 22551124930 | Cashin To-233547339184 | Internal |
| 06-Mar-2023 02:34:55 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 3000   | 0    | 7547.76    | 4547.76   | 233553138339 | Esther Owusuaa       | 43623989 | 22550996143 | Cashin To-233553138339 | Internal |
| 06-Mar-2023 02:26:18 PM | 70538530  | ANTHONY DWOMOH BOATENG | 233597126932 | TRANSFER      | 2020   | 0    | 5527.76    | 7547.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22550823875 | 2                      | Internal |
| 06-Mar-2023 02:23:22 PM | 0         |                        | 0            | COMMISSIONING | 2.32   | 0    | 130.85     | 133.17    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22550765691 |                        | Internal |
| 06-Mar-2023 02:23:22 PM | 52556511  | Dotor Christiana       | 233242823910 | CASH_OUT      | 580    | 5.8  | 4947.76    | 5527.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22550765691 | NationalId--           | Internal |
| 06-Mar-2023 02:20:33 PM | 0         |                        | 0            | COMMISSIONING | 2.8    | 0    | 128.05     | 130.85    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22550709482 |                        | Internal |
| 06-Mar-2023 02:20:33 PM | 48878084  | sandra owusu           | 233244723994 | CASH_OUT      | 700    | 7    | 4247.76    | 4947.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22550709482 | NationalId--           | Internal |
| 06-Mar-2023 02:19:27 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1390   | 0    | 5637.76    | 4247.76   | 233543432403 | AFIA AKYEAMAA        | 44317170 | 22550687066 | Cashin To-233543432403 | Internal |
| 06-Mar-2023 02:18:29 PM | 63887065  | MAXWELL FOSU NYARKO    | 233591451242 | TRANSFER      | 5000   | 0    | 637.76     | 5637.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22550667933 | 1                      | Internal |
| 06-Mar-2023 02:06:10 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1300   | 0    | 1937.76    | 637.76    | 233540184693 | Mercy Ofosuaa        | 45772389 | 22550421985 | Cashin To-233540184693 | Internal |
| 06-Mar-2023 01:59:17 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1590   | 0    | 3527.76    | 1937.76   | 233546207643 | Akua Panin           | 55294788 | 22550284344 | Cashin To-233546207643 | Internal |
| 06-Mar-2023 01:55:29 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 3920   | 0    | 7447.76    | 3527.76   | 233540917560 | Yaw Kusi             | 52466163 | 22550206868 | Cashin To-233540917560 | Internal |
| 06-Mar-2023 01:46:31 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 127.85     | 128.05    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22550026962 |                        | Internal |
| 06-Mar-2023 01:46:31 PM | 71623068  | FREDA GYAMFUA          | 233547701602 | CASH_OUT      | 50     | 0.5  | 7397.76    | 7447.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22550026962 | NationalId--           | Internal |
| 06-Mar-2023 01:45:14 PM | 65223635  | MAXWELL FOSU NYARKOH   | 233241435761 | TRANSFER      | 300    | 0    | 7097.76    | 7397.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22550001111 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22549845204 | 1                      | Internal |
| 06-Mar-2023 01:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 300    | 0    | 7397.76    | 7097.76   |              |                      |          |             |                        |          |

|                         |           |                              |              |                   |        |      |            |           |              |                              |          |             |                        |             |
|-------------------------|-----------|------------------------------|--------------|-------------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|-------------|
| 06-Mar-2023 01:28:56 PM | 65223666  | NYARKOH                      | 233591451241 | TRANSFER          | 2000   | 0    | 9397.76    | 7397.76   | 233245598332 | MAXWELL                      | 56080069 | 22549671848 | 1                      | Internal    |
| 06-Mar-2023 01:17:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT           | 10000  | 0    | 19397.76   | 9397.76   | 233597385613 | Stanbic Bank Push            | 51714286 | 22549450544 |                        | stanbicpush |
| 06-Mar-2023 01:16:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 30.5   | 0    | 19428.26   | 19397.76  | 233548478654 | STEPHEN ARKO                 | 71880253 | 22549430353 | Cashin To-233548478654 | Internal    |
| 06-Mar-2023 01:16:26 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER          | 10000  | 0    | 9428.26    | 19428.26  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22549421643 | 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         |
| 06-Mar-2023 01:06:44 PM | 0         |                              | 0            | COMMISSIONING     | 0.92   | 0    | 126.93     | 127.85    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22549226117 |                        | Internal    |
| 06-Mar-2023 01:06:44 PM | 43284175  | Benedicta Amoakoa            | 233547657701 | CASH_OUT          | 230    | 2.3  | 9198.26    | 9428.26   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22549226117 | NationalId--           | Internal    |
| 06-Mar-2023 01:04:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 202    | 0    | 9400.26    | 9198.26   | 233552207345 | Buabeng Lydia                | 53565394 | 22549173527 | Cashin To-233552207345 | Internal    |
| 06-Mar-2023 12:57:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 161.5  | 0    | 9561.76    | 9400.26   | 233531002052 | FAUSTINA AZIALOGBE           | 74919581 | 22549034423 | Cashin To-233531002052 | Internal    |
| 06-Mar-2023 12:46:25 PM | 43768077  | Charity Branor               | 233242630732 | CASH_OUT          | 30     | 0.5  | 9531.76    | 9561.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22548831714 | NationalId--           | Internal    |
| 06-Mar-2023 12:46:25 PM | 0         |                              | 0            | COMMISSIONING     | 0.2    | 0    | 126.73     | 126.93    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22548831714 |                        | Internal    |
| 06-Mar-2023 12:32:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER          | 10000  | 0    | 19531.76   | 9531.76   | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 22548574436 | 1                      | Internal    |
| 06-Mar-2023 12:30:32 PM | 51714229  | Stanbic Bank OVA             | 233597385620 | EXTERNAL_TRANSFER | 10000  | 0    | 9531.76    | 19531.76  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22548538966 |                        | Internal    |
| 06-Mar-2023 12:23:34 PM | 0         |                              | 0            | COMMISSIONING     | 4      | 0    | 122.73     | 126.73    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22548408567 |                        | Internal    |
| 06-Mar-2023 12:23:34 PM | 45772389  | Mercy Ofosuua                | 233540184693 | CASH_OUT          | 3758   | 10   | 5773.76    | 9531.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22548408567 | NationalId--           | Internal    |
| 06-Mar-2023 12:22:43 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER          | 30     | 0    | 5743.76    | 5773.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22548392426 | 1                      | Internal    |
| 06-Mar-2023 12:18:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 1990   | 0    | 7733.76    | 5743.76   | 233555827554 | Cynthia Ali                  | 46386377 | 22548322872 | Cashin To-233555827554 | Internal    |
| 06-Mar-2023 12:18:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER          | 10000  | 0    | 17733.76   | 7733.76   | 233555510426 | SAMPSON AMPONSAH             | 59128273 | 22548314814 | 1                      | Internal    |
| 06-Mar-2023 12:13:06 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER          | 9970   | 0    | 7763.76    | 17733.76  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22548213968 | 1                      | Internal    |
| 06-Mar-2023 12:00:39 PM | 0         |                              | 0            | COMMISSIONING     | 0.2    | 0    | 122.53     | 122.73    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22547977014 |                        | Internal    |
| 06-Mar-2023 12:00:39 PM | 46294257  | Joyce Takyi                  | 233247102833 | CASH_OUT          | 20     | 0.5  | 7743.76    | 7763.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22547977014 | NationalId--           | Internal    |
| 06-Mar-2023 11:58:32 AM | 0         |                              | 0            | COMMISSIONING     | 0.88   | 0    | 121.65     | 122.53    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22547935933 |                        | Internal    |
| 06-Mar-2023 11:58:32 AM | 54885783  | Nancy okailey Annang         | 233244123828 | CASH_OUT          | 220    | 2.2  | 7523.76    | 7743.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22547935933 | NationalId--           | Internal    |
| 06-Mar-2023 11:47:50 AM | 0         |                              | 0            | COMMISSIONING     | 1.2    | 0    | 120.45     | 121.65    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22547731571 |                        | Internal    |
| 06-Mar-2023 11:47:50 AM | 41831018  | Alice Twum                   | 233248709608 | CASH_OUT          | 300    | 3    | 7223.76    | 7523.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22547731571 | NationalId--           | Internal    |
| 06-Mar-2023 11:46:20 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT           | 10000  | 0    | 17223.76   | 7223.76   | 233597385613 | Stanbic Bank Push            | 51714286 | 22547702966 |                        | stanbicpush |
| 06-Mar-2023 11:45:41 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER          | 5000   | 0    | 12223.76   | 17223.76  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22547690431 | 1                      | Internal    |
| 06-Mar-2023 11:44:50 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER          | 7000   | 0    | 5223.76    | 12223.76  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22547674265 | 1                      | Internal    |
| 06-Mar-2023 11:07:50 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 323    | 0    | 5546.76    | 5223.76   | 233256707979 | GEORGINA KOOMSON             | 69329829 | 22546938544 | Cashin To-233256707979 | Internal    |
| 06-Mar-2023 10:48:21 AM | 53266413  | Ofori Vivian Atta            | 233559842444 | CASH_OUT          | 15     | 0.5  | 5531.76    | 5546.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22546537834 | NationalId--           | Internal    |
| 06-Mar-2023 10:48:21 AM | 0         |                              | 0            | COMMISSIONING     | 0.2    | 0    | 120.25     | 120.45    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22546537834 |                        | Internal    |
| 06-Mar-2023 10:47:16 AM | 0         |                              | 0            | COMMISSIONING     | 0.2    | 0    | 120.05     | 120.25    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22546515334 |                        | Internal    |
| 06-Mar-2023 10:47:16 AM | 44623071  | Deborah Owusu                | 233248704759 | CASH_OUT          | 20     | 0.5  | 5511.76    | 5531.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22546515334 | NationalId--           | Internal    |
| 06-Mar-2023 09:57:18 AM | 0         |                              | 0            | COMMISSIONING     | 0.48   | 0    | 119.57     | 120.05    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22545474694 |                        | Internal    |
| 06-Mar-2023 09:57:18 AM | 74060715  | Christian Otu Ahuahey        | 233551830981 | CASH_OUT          | 120    | 1.2  | 5391.76    | 5511.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22545474694 | NationalId--           | Internal    |
| 06-Mar-2023 09:55:42 AM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER          | 3500   | 0    | 1891.76    | 5391.76   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22545441139 | 1                      | Internal    |
| 06-Mar-2023 09:55:23 AM | 0         |                              | 0            | COMMISSIONING     | 0.2    | 0    | 119.37     | 119.57    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 22545434521 |                        | Internal    |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |             |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|-------------|
| 06-Mar-2023 09:55:23 AM | 70935646  | SAMUEL GYASI                 | 233256974212 | CASH_OUT      | 50     | 0.5  | 1841.76    | 1891.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22545434521 | NationalId--           | Internal    |
| 06-Mar-2023 09:44:37 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4520   | 0    | 6361.76    | 1841.76   | 233554887029 | BEATRICE TWENEBOAH   | 67064462 | 22545205979 | 1                      | Internal    |
| 06-Mar-2023 09:43:04 AM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 5000   | 0    | 1361.76    | 6361.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22545172794 | 2                      | Internal    |
| 06-Mar-2023 09:40:36 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 49.5   | 0    | 1411.26    | 1361.76   | 233553545601 | DORIS NYARKONOR      | 73746125 | 22545119506 | Cashin To-233553545601 | 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-Mar-2023 09:38:03 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 300    | 0    | 1711.26    | 1411.26   | 233243306763 | Frederick Arthur     | 44075397 | 22545065103 | Cashin To-233243306763 | Internal    |
| 06-Mar-2023 09:35:27 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60.5   | 0    | 1771.76    | 1711.26   | 233548308880 | Isaac Lartey         | 39284654 | 22545009546 | Cashin To-233548308880 | Internal    |
| 06-Mar-2023 09:32:56 AM | 0         |                              | 0            | COMMISSIONING | 3.56   | 0    | 115.81     | 119.37    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22544956557 |                        | Internal    |
| 06-Mar-2023 09:32:56 AM | 74854078  | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 890    | 8.9  | 881.76     | 1771.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22544956557 | NationalId--           | Internal    |
| 06-Mar-2023 09:28:01 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010   | 0    | 2891.76    | 881.76    | 233242068855 | Agbolosu Celestina   | 55517735 | 22544850856 | Cashin To-233242068855 | Internal    |
| 06-Mar-2023 09:27:09 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 3901.76    | 2891.76   | 233243306763 | Frederick Arthur     | 44075397 | 22544831863 | Cashin To-233243306763 | Internal    |
| 06-Mar-2023 09:19:31 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 3911.76    | 3901.76   | 233240629210 | Kwesi Danso          | 39926035 | 22544667926 | Cashin To-233240629210 | Internal    |
| 06-Mar-2023 09:18:04 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 180    | 0    | 4091.76    | 3911.76   | 233245796488 | Kwaku Dankwah        | 39628280 | 22544636603 | Cashin To-233245796488 | Internal    |
| 06-Mar-2023 09:15:44 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 5101.76    | 4091.76   | 233552503279 | Akosua Kwakyewa      | 53534431 | 22544586172 | Cashin To-233552503279 | Internal    |
| 06-Mar-2023 09:03:54 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 603    | 0    | 5704.76    | 5101.76   | 233240390699 | Amidu Salam          | 40718027 | 22544332341 | Cashin To-233240390699 | Internal    |
| 06-Mar-2023 09:00:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 10000  | 0    | 15704.76   | 5704.76   | 233544400014 | KOFI WELVA           | 65989575 | 22544265196 | 1                      | Internal    |
| 06-Mar-2023 08:54:18 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 10000  | 0    | 5704.76    | 15704.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22544126869 | 1                      | Internal    |
| 06-Mar-2023 08:44:38 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1000   | 0    | 4704.76    | 5704.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22543920352 | 1                      | Internal    |
| 06-Mar-2023 08:39:06 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 3000   | 0    | 1704.76    | 4704.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22543803128 | 1                      | Internal    |
| 06-Mar-2023 08:37:15 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 131    | 0    | 1835.76    | 1704.76   | 233246412494 | Mary Arhin           | 56554139 | 22543764192 | Cashin To-233246412494 | Internal    |
| 06-Mar-2023 08:29:11 AM | 63498167  | CYNTHIA GAGODO               | 233553791832 | CASH_OUT      | 200    | 2    | 1635.76    | 1835.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22543595547 | NationalId--           | Internal    |
| 06-Mar-2023 08:29:11 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 115.01     | 115.81    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22543595547 |                        | Internal    |
| 06-Mar-2023 08:25:35 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 114.61     | 115.01    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22543521313 |                        | Internal    |
| 06-Mar-2023 08:25:35 AM | 39728322  | Avabadek Akanzeriwen         | 233242037762 | CASH_OUT      | 100    | 1    | 1535.76    | 1635.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22543521313 | NationalId--           | Internal    |
| 05-Mar-2023 09:43:15 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT       | 10000  | 0    | 11535.76   | 1535.76   | 233597385613 | Stanbic Bank Push    | 51714286 | 22525390471 |                        | stanbicpush |
| 05-Mar-2023 09:40:18 AM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 10000  | 0    | 1535.76    | 11535.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22525340882 | 1                      | Internal    |
| 04-Mar-2023 09:04:48 PM | 73978989  | MUSAH YAKUBU                 | 233554740984 | CASH_OUT      | 60     | 0.6  | 1475.76    | 1535.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22519533051 | NationalId--           | Internal    |
| 04-Mar-2023 09:04:48 PM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 114.37     | 114.61    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22519533051 |                        | Internal    |
| 04-Mar-2023 08:55:39 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 909    | 0    | 2384.76    | 1475.76   | 233240208231 | Victoria Attipoe     | 46578481 | 22519360963 | Cashin To-233240208231 | Internal    |
| 04-Mar-2023 08:49:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 2405.26    | 2384.76   | 233248505074 | Ellen Dzogbefor      | 43840619 | 22519239703 | Cashin To-233248505074 | Internal    |
| 04-Mar-2023 08:48:06 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 114.17     | 114.37    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22519217699 |                        | Internal    |
| 04-Mar-2023 08:48:06 PM | 61133888  | Tsikata Francis              | 233556712315 | CASH_OUT      | 30     | 0.5  | 2375.26    | 2405.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22519217699 | NationalId--           | Internal    |
| 04-Mar-2023 08:46:09 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 113.37     | 114.17    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22519178468 |                        | Internal    |
| 04-Mar-2023 08:46:09 PM | 44752824  | Wahab Alhassan               | 233242255269 | CASH_OUT      | 200    | 2    | 2175.26    | 2375.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22519178468 | NationalId--           | Internal    |
| 04-Mar-2023 08:43:43 PM | 51497554  | Eden Dedzo                   | 233242642474 | CASH_OUT      | 50     | 0.5  | 2125.26    | 2175.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22519130406 | NationalId--           | Internal    |



|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |             |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|-------------|
| 04-Mar-2023 08:43:43 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 113.17     | 113.37    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22519130406 |                        | Internal    |
| 04-Mar-2023 08:33:45 PM | 0         |                              | 0            | COMMISSIONING | 2      | 0    | 111.17     | 113.17    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22518925669 |                        | Internal    |
| 04-Mar-2023 08:33:45 PM | 51729930  | ADOGBEI ATINANG              | 233546661055 | CASH_OUT      | 500    | 5    | 1625.26    | 2125.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22518925669 | NationalId--           | Internal    |
| 04-Mar-2023 08:26:19 PM | 0         |                              | 0            | COMMISSIONING | 0.32   | 0    | 110.85     | 111.17    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22518764680 |                        | Internal    |
| 04-Mar-2023 08:26:19 PM | 71256934  | PAUL SAISIE                  | 233541807087 | CASH_OUT      | 80     | 0.8  | 1545.26    | 1625.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22518764680 | 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         |
| 04-Mar-2023 08:19:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 1595.76    | 1545.26   | 233244847845 | Rita Anabah          | 49729510 | 22518622113 | Cashin To-233244847845 | Internal    |
| 04-Mar-2023 08:12:16 PM | 52177469  | SAKINATU BAKI                | 233243504122 | CASH_OUT      | 20     | 0.5  | 1575.76    | 1595.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22518465185 | NationalId--           | Internal    |
| 04-Mar-2023 08:12:16 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 110.65     | 110.85    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22518465185 |                        | Internal    |
| 04-Mar-2023 07:32:24 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4300   | 0    | 5875.76    | 1575.76   | 233248967040 | Vida Kwaa            | 40302733 | 22517530403 | Cashin To-233248967040 | Internal    |
| 04-Mar-2023 07:29:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 222.5  | 0    | 6098.26    | 5875.76   | 233240977502 | Georgina Atitso      | 58022017 | 22517460659 | Cashin To-233240977502 | Internal    |
| 04-Mar-2023 07:29:25 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 2000   | 0    | 4098.26    | 6098.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22517458926 | 1                      | Internal    |
| 04-Mar-2023 07:03:50 PM | 0         |                              | 0            | COMMISSIONING | 0.48   | 0    | 110.17     | 110.65    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22516804628 |                        | Internal    |
| 04-Mar-2023 07:03:50 PM | 47282188  | GiftY Anarfi                 | 233245176674 | CASH_OUT      | 120    | 1.2  | 3978.26    | 4098.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22516804628 | NationalId--           | Internal    |
| 04-Mar-2023 06:57:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5000   | 0    | 8761.26    | 3761.26   | 233242068855 | Agbolosu Celestina   | 55517735 | 22516627053 | Cashin To-233242068855 | Internal    |
| 04-Mar-2023 06:56:59 PM | 0         |                              | 0            | COMMISSIONING | 0.87   | 0    | 109.3      | 110.17    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22516606975 |                        | Internal    |
| 04-Mar-2023 06:56:59 PM | 63058815  | OWUSU CEPHASKWASI            | 233555980135 | CASH_OUT      | 217    | 2.17 | 8761.26    | 8978.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22516606975 | NationalId--           | Internal    |
| 04-Mar-2023 06:39:30 PM | 70326549  | KINGSLEY BOATENG             | 233597434383 | TRANSFER      | 380    | 0    | 8381.26    | 8761.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22516103373 | 1                      | Internal    |
| 04-Mar-2023 06:38:36 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 100    | 0    | 8281.26    | 8381.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22516077898 | 1                      | Internal    |
| 04-Mar-2023 06:36:25 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 900    | 0    | 7381.26    | 8281.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22516015834 | 1                      | Internal    |
| 04-Mar-2023 06:36:03 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 4000   | 0    | 3381.26    | 7381.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22516005300 | 1                      | Internal    |
| 04-Mar-2023 06:31:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 6000   | 0    | 9381.26    | 3381.26   | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22515869458 | 1                      | Internal    |
| 04-Mar-2023 06:27:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2400   | 0    | 11781.26   | 9381.26   | 233558581092 | ZAKARI ALHASSAN      | 55614946 | 22515759164 | 1                      | Internal    |
| 04-Mar-2023 06:25:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 11881.26   | 11781.26  | 233541196584 | Clement Abaapoli     | 60384156 | 22515713509 | Cashin To-233541196584 | Internal    |
| 04-Mar-2023 06:24:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT       | 10000  | 0    | 21881.26   | 11881.26  | 233597385613 | Stanbic Bank Push    | 51714286 | 22515669522 |                        | stanbicpush |
| 04-Mar-2023 06:23:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 21891.26   | 21881.26  | 233247762056 | Kporuvu Leonard      | 44050242 | 22515655584 | Cashin To-233247762056 | Internal    |
| 04-Mar-2023 06:23:03 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 22891.26   | 21891.26  | 233247762056 | Kporuvu Leonard      | 44050242 | 22515642531 | Cashin To-233247762056 | Internal    |
| 04-Mar-2023 06:14:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70     | 0    | 22961.26   | 22891.26  | 233242211724 | ALAZA ABDUL-BAKI     | 65656223 | 22515401172 | Cashin To-233242211724 | Internal    |
| 04-Mar-2023 06:13:41 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 297    | 0    | 23258.26   | 22961.26  | 233553708954 | Florence Adrah       | 53804770 | 22515383404 | Cashin To-233553708954 | Internal    |
| 04-Mar-2023 06:11:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 23460.26   | 23258.26  | 233544925954 | Bertha Dzifa         | 60716939 | 22515334460 | Cashin To-233544925954 | Internal    |
| 04-Mar-2023 06:09:12 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 10000  | 0    | 13460.26   | 23460.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22515260958 | 1                      | Internal    |
| 04-Mar-2023 06:05:56 PM | 62483589  | AKOSUA AGYEMANG              | 233543429968 | CASH_OUT      | 250    | 2.5  | 13210.26   | 13460.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22515173343 | NationalId--           | Internal    |
| 04-Mar-2023 06:05:56 PM | 0         |                              | 0            | COMMISSIONING | 1      | 0    | 108.3      | 109.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22515173343 |                        | Internal    |
| 04-Mar-2023 06:01:51 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1600   | 0    | 14810.26   | 13210.26  | 233247152970 | Arthur Charlotte     | 55868900 | 22515064062 | Cashin To-233247152970 | Internal    |
| 04-Mar-2023 05:56:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 252.5  | 0    | 15062.76   | 14810.26  | 233540184693 | Mercy Ofosuua        | 45772389 | 22514923369 | Cashin To-233540184693 | Internal    |

|                         |           |                              |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKOH                      |              | -             |        |      |            |           |              |                        |          |             | 233540184693           |          |
| 04-Mar-2023 05:53:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2000   | 0    | 17062.76   | 15062.76  | 233553965168 | Sawuratu Meisuna       | 60617443 | 22514847382 | Cashin To-233553965168 | Internal |
| 04-Mar-2023 05:50:46 PM | 70861513  | PATRICIA MARFO               | 233547059351 | CASH_OUT      | 730    | 7.3  | 16332.76   | 17062.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22514769978 | NationalId--           | Internal |
| 04-Mar-2023 05:50:46 PM | 0         |                              | 0            | COMMISSIONING | 2.92   | 0    | 105.38     | 108.3     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22514769978 |                        | Internal |
| 04-Mar-2023 05:47:19 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 101.38     | 105.38    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22514680411 |                        | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                    | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME                | TO ACCT  | FILED       | REF                    | QUAL     |
| 04-Mar-2023 05:18:37 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 101.18     | 101.38    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22513939006 |                        | Internal |
| 04-Mar-2023 05:18:37 PM | 54071637  | Comfort Boatemaa             | 233550926958 | CASH_OUT      | 50     | 0.5  | 14692.76   | 14742.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22513939006 | NationalId--           | Internal |
| 04-Mar-2023 05:15:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4000   | 0    | 18692.76   | 14692.76  | 233542566510 | FORDJOUR BOATENG LOUIS | 51258541 | 22513847233 | Cashin To-233542566510 | Internal |
| 04-Mar-2023 05:14:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10000  | 0    | 28692.76   | 18692.76  | 233542566510 | FORDJOUR BOATENG LOUIS | 51258541 | 22513838548 | Cashin To-233542566510 | Internal |
| 04-Mar-2023 05:04:46 PM | 39326057  | Shittu Sherifatu             | 233249651223 | CASH_OUT      | 100    | 1    | 28592.76   | 28692.76  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22513580121 | NationalId--           | Internal |
| 04-Mar-2023 05:04:46 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 100.78     | 101.18    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22513580121 |                        | Internal |
| 04-Mar-2023 05:00:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5   | 0    | 28633.26   | 28592.76  | 233247847653 | Aminatu Alhassan       | 59392129 | 22513464614 | Cashin To-233247847653 | Internal |
| 04-Mar-2023 04:59:15 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 1000   | 0    | 27633.26   | 28633.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22513442651 | 1                      | Internal |
| 04-Mar-2023 04:58:08 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 14000  | 0    | 13633.26   | 27633.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22513415994 | 1                      | Internal |
| 04-Mar-2023 04:46:33 PM | 40802347  | Georgina Attaa               | 233546948049 | CASH_OUT      | 300    | 3    | 13333.26   | 13633.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22513149889 | NationalId--           | Internal |
| 04-Mar-2023 04:46:33 PM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 99.58      | 100.78    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22513149889 |                        | Internal |
| 04-Mar-2023 04:39:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40     | 0    | 13373.26   | 13333.26  | 233548566457 | Vicentia Boadu         | 39503620 | 22512979692 | Cashin To-233548566457 | Internal |
| 04-Mar-2023 04:38:13 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 1260   | 10   | 12113.26   | 13373.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22512961600 | NationalId--           | Internal |
| 04-Mar-2023 04:38:13 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 95.58      | 99.58     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22512961600 |                        | Internal |
| 04-Mar-2023 04:31:59 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 7113.26    | 12113.26  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22512819380 | 1                      | Internal |
| 04-Mar-2023 04:28:06 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1505   | 0    | 8618.26    | 7113.26   | 233543027173 | Mercy Obeng            | 44589378 | 22512730737 | Cashin To-233543027173 | Internal |
| 04-Mar-2023 04:27:34 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 4000   | 0    | 4618.26    | 8618.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22512718375 | 1                      | Internal |
| 04-Mar-2023 04:26:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3620   | 0    | 8238.26    | 4618.26   | 233543027173 | Mercy Obeng            | 44589378 | 22512692591 | Cashin To-233543027173 | Internal |
| 04-Mar-2023 04:23:21 PM | 72633653  | EUNICE ODURO                 | 233244276852 | CASH_OUT      | 360    | 3.6  | 7878.26    | 8238.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22512622428 | NationalId--           | Internal |
| 04-Mar-2023 04:23:21 PM | 0         |                              | 0            | COMMISSIONING | 1.44   | 0    | 94.14      | 95.58     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22512622428 |                        | Internal |
| 04-Mar-2023 04:22:00 PM | 66360106  | FELICIA ODURO                | 233594982242 | CASH_OUT      | 360    | 3.6  | 7518.26    | 7878.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22512591733 | NationalId--           | Internal |
| 04-Mar-2023 04:22:00 PM | 0         |                              | 0            | COMMISSIONING | 1.44   | 0    | 92.7       | 94.14     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22512591733 |                        | Internal |
| 04-Mar-2023 04:15:58 PM | 65667796  | REBECCA PAPPOE               | 233249852405 | TRANSFER      | 2000   | 0    | 5518.26    | 7518.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22512457555 | 1                      | Internal |
| 04-Mar-2023 04:07:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 440    | 0    | 5958.26    | 5518.26   | 233241774233 | Augustina Osrigbo      | 51875350 | 22512276535 | Cashin To-233241774233 | Internal |
| 04-Mar-2023 04:04:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 72     | 0    | 6030.26    | 5958.26   | 233558536805 | EUNICE BOSSOH          | 55800590 | 22512201417 | 1                      | Internal |
| 04-Mar-2023 03:57:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1005   | 0    | 7035.26    | 6030.26   | 233555827554 | Cynthia Ali            | 46386377 | 22512059510 | Cashin To-233555827554 | Internal |
| 04-Mar-2023 03:50:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 280    | 0    | 7315.26    | 7035.26   | 233551596896 | OLIVIA BAWAH           | 68023554 | 22511906130 | Cashin To-233551596896 | Internal |
| 04-Mar-2023 03:43:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 81     | 0    | 7396.26    | 7315.26   | 233244070586 | Felicia Agyei          | 41338312 | 22511755565 | Cashin To-233244070586 | Internal |
| 04-Mar-2023 03:42:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 7901.26    | 7396.26   | 233546814402 | Kwaku Lorba            | 46851448 | 22511729970 | Cashin To-233546814402 | Internal |
| 04-Mar-2023 03:41:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2000   | 0    | 9901.26    | 7901.26   | 233549316166 | Janet Kwakyewaa        | 54661711 | 22511720640 | Cashin To-233549316166 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 04-Mar-2023 03:37:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 9911.26    | 9901.26   | 233593153036 | PHILOMENA ADDA        | 71900911 | 22511628195 | Cashin To-233593153036 | Internal |
| 04-Mar-2023 03:36:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1730   | 0    | 11641.26   | 9911.26   | 233593153036 | PHILOMENA ADDA        | 71900911 | 22511606542 | Cashin To-233593153036 | Internal |
| 04-Mar-2023 03:28:51 PM | 0         |                              | 0            | COMMISSIONING | 2.56   | 0    | 90.14      | 92.7      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22511456310 |                        | Internal |
| 04-Mar-2023 03:28:51 PM | 39926035  | Kwesi Danso                  | 233240629210 | CASH_OUT      | 640    | 6.4  | 11001.26   | 11641.26  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22511456310 | 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      |
| 04-Mar-2023 03:27:06 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5   | 0    | 11041.76   | 11001.26  | 233545735350 | MARY DOVLOE           | 71278311 | 22511420852 | Cashin To-233545735350 | Internal |
| 04-Mar-2023 03:18:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 11445.76   | 11041.76  | 233551956815 | Emmanuel Tetteh       | 57796128 | 22511253627 | Cashin To-233551956815 | Internal |
| 04-Mar-2023 03:08:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 715    | 0    | 12160.76   | 11445.76  | 233256910575 | MUBARIK MOHAMMED      | 69006235 | 22511042602 | Cashin To-233256910575 | Internal |
| 04-Mar-2023 02:42:10 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 89.94      | 90.14     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22510457662 |                        | Internal |
| 04-Mar-2023 02:42:10 PM | 48960729  | Ruth Takyiwaa                | 233542378384 | CASH_OUT      | 25     | 0.5  | 12135.76   | 12160.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22510457662 | NationalId--           | Internal |
| 04-Mar-2023 02:22:25 PM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 5000   | 0    | 7135.76    | 12135.76  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22509998894 | 1                      | Internal |
| 04-Mar-2023 02:05:01 PM | 40625352  | Rita Owusunyarko             | 233244128934 | CASH_OUT      | 30     | 0.5  | 7105.76    | 7135.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22509613550 | NationalId--           | Internal |
| 04-Mar-2023 02:05:01 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 89.74      | 89.94     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22509613550 |                        | Internal |
| 04-Mar-2023 02:02:31 PM | 74854078  | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 460    | 4.6  | 6645.76    | 7105.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22509557736 | NationalId--           | Internal |
| 04-Mar-2023 02:02:31 PM | 0         |                              | 0            | COMMISSIONING | 1.84   | 0    | 87.9       | 89.74     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22509557736 |                        | Internal |
| 04-Mar-2023 01:56:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 374    | 0    | 7019.76    | 6645.76   | 233541220810 | MERCY LARBI           | 73685300 | 22509417213 | Cashin To-233541220810 | Internal |
| 04-Mar-2023 01:53:07 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 182    | 0    | 7201.76    | 7019.76   | 233594458240 | AJUIBIL AROGTE        | 68331678 | 22509345559 | Cashin To-233594458240 | Internal |
| 04-Mar-2023 01:50:40 PM | 57293740  | JOANA AMPOFUL                | 233244482116 | CASH_OUT      | 200    | 2    | 7001.76    | 7201.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22509290496 | NationalId--           | Internal |
| 04-Mar-2023 01:50:40 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 87.1       | 87.9      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22509290496 |                        | Internal |
| 04-Mar-2023 01:35:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1110   | 0    | 8111.76    | 7001.76   | 233540766780 | AKUAKU MARY           | 65684683 | 22508957855 | Cashin To-233540766780 | Internal |
| 04-Mar-2023 01:31:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 8212.76    | 8111.76   | 233246135646 | Acquah Paul           | 43023515 | 22508865337 | Cashin To-233246135646 | Internal |
| 04-Mar-2023 01:30:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150    | 0    | 8362.76    | 8212.76   | 233240184422 | Georgina Gyan         | 54572456 | 22508825371 | Cashin To-233240184422 | Internal |
| 04-Mar-2023 01:28:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 8413.26    | 8362.76   | 233546999199 | Ernest Boadi          | 39344825 | 22508780957 | Cashin To-233546999199 | Internal |
| 04-Mar-2023 01:21:47 PM | 65536574  | DONATUS AWO                  | 233247617061 | CASH_OUT      | 100    | 1    | 8313.26    | 8413.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22508633971 | NationalId--           | Internal |
| 04-Mar-2023 01:21:47 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 86.7       | 87.1      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22508633971 |                        | Internal |
| 04-Mar-2023 01:19:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 252.5  | 0    | 8565.76    | 8313.26   | 233546010264 | Samuel Amenyitor      | 45823423 | 22508580771 | Cashin To-233546010264 | Internal |
| 04-Mar-2023 01:14:05 PM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 3000   | 0    | 5565.76    | 8565.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22508459504 | 1                      | Internal |
| 04-Mar-2023 01:06:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 7075.76    | 5565.76   | 233549059515 | Palafour Kwasi        | 48949261 | 22508285107 | Cashin To-233549059515 | Internal |
| 04-Mar-2023 01:04:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 268    | 0    | 7343.76    | 7075.76   | 233553025494 | Emmanuel Wadja        | 43534862 | 22508251367 | Cashin To-233553025494 | Internal |
| 04-Mar-2023 12:51:23 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 2343.76    | 7343.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22507943120 | 1                      | Internal |
| 04-Mar-2023 12:47:06 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2410   | 0    | 4753.76    | 2343.76   | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22507849303 | Cashin To-233248569181 | Internal |
| 04-Mar-2023 12:42:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 4804.26    | 4753.76   | 233599122147 | BLESSMOND AYAAMI      | 67703205 | 22507736902 | Cashin To-233599122147 | Internal |
| 04-Mar-2023 12:33:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 4905.26    | 4804.26   | 233246808304 | Dickson Gadzo         | 43101344 | 22507539289 | Cashin To-233246808304 | Internal |
| 04-Mar-2023 12:14:58 PM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 86.46      | 86.7      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22507105433 |                        | Internal |
| 04-Mar-2023 12:14:58 PM | 50786024  | Akorli                       | 233555861643 | CASH_OUT      | 50     | 0.50 | 4846.26    | 4905.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22507105433 | NationalId--           | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 04-Mar-2023 12:14:30 PM | 00200004  | Theresah_Mawulawe            | 23355961045  | CASH_OUT      | 100    | 0.00 | 4746.26    | 4746.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22507202325 | NationalId--           | Internal |
| 04-Mar-2023 12:11:31 PM | 62518255  | Akosua Boatemaa              | 233596275228 | CASH_OUT      | 100    | 1    | 4746.26    | 4846.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22507202325 | NationalId--           | Internal |
| 04-Mar-2023 12:11:31 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 86.06      | 86.46     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22507202325 |                        | Internal |
| 04-Mar-2023 11:37:54 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 4776.76    | 4746.26   | 233241318060 | Douglas Osei         | 59749608 | 22506207765 | Cashin To-233241318060 | Internal |
| 04-Mar-2023 11:37:28 AM | 57381198  | DIANA OWUSU-MANU             | 233557957840 | TRANSFER      | 1005   | 0    | 3771.76    | 4776.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22506197006 | 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      |
| 04-Mar-2023 11:35:52 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 270    | 0    | 4041.76    | 3771.76   | 233242580395 | GEORGINA AMAAFARA    | 58702695 | 22506157832 | 1                      | Internal |
| 04-Mar-2023 11:35:10 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 7000   | 0    | 11041.76   | 4041.76   | 233242580395 | GEORGINA AMAAFARA    | 58702695 | 22506140828 | 1                      | Internal |
| 04-Mar-2023 11:34:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 10000  | 0    | 21041.76   | 11041.76  | 233242580395 | GEORGINA AMAAFARA    | 58702695 | 22506130480 | 1                      | Internal |
| 04-Mar-2023 11:30:14 AM | 53951125  | Naomi Dzikunu                | 233245690561 | CASH_OUT      | 30     | 0.5  | 21011.76   | 21041.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22506020408 | NationalId--           | Internal |
| 04-Mar-2023 11:30:14 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 85.86      | 86.06     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22506020408 |                        | Internal |
| 04-Mar-2023 11:27:24 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 808    | 0    | 21819.76   | 21011.76  | 233243362519 | Mensah Vivian        | 48426067 | 22505951420 | Cashin To-233243362519 | Internal |
| 04-Mar-2023 11:22:48 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 121.5  | 0    | 21941.26   | 21819.76  | 233548478654 | STEPHEN ARKO         | 71880253 | 22505838557 | Cashin To-233548478654 | Internal |
| 04-Mar-2023 11:17:07 AM | 71550112  | PRISCILLA AGYIRI             | 233598210449 | CASH_OUT      | 200    | 2    | 21741.26   | 21941.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22505699703 | NationalId--           | Internal |
| 04-Mar-2023 11:17:07 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 85.06      | 85.86     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22505699703 |                        | Internal |
| 04-Mar-2023 11:14:58 AM | 67747924  | REGINA AMPOFO                | 233242432879 | CASH_OUT      | 150    | 1.5  | 21591.26   | 21741.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22505647355 | NationalId--           | Internal |
| 04-Mar-2023 11:14:58 AM | 0         |                              | 0            | COMMISSIONING | 0.6    | 0    | 84.46      | 85.06     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22505647355 |                        | Internal |
| 04-Mar-2023 11:05:48 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5000   | 0    | 16591.26   | 21591.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22505422843 | 1                      | Internal |
| 04-Mar-2023 11:04:31 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5000   | 0    | 11591.26   | 16591.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22505391625 | 1                      | Internal |
| 04-Mar-2023 10:56:04 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1240   | 0    | 12831.26   | 11591.26  | 233548576255 | Vuna Sakoro          | 39575467 | 22505187732 | Cashin To-233548576255 | Internal |
| 04-Mar-2023 10:29:24 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 13033.26   | 12831.26  | 233597927966 | PETER SEIDU          | 68419950 | 22504562650 | Cashin To-233597927966 | Internal |
| 04-Mar-2023 10:13:24 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 100    | 0    | 13133.26   | 13033.26  | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22504188184 | 1                      | Internal |
| 04-Mar-2023 10:10:14 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 13183.76   | 13133.26  | 233245546142 | Michael Manteau      | 42729402 | 22504114058 | Cashin To-233245546142 | Internal |
| 04-Mar-2023 10:08:25 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 350    | 0    | 13533.76   | 13183.76  | 233244156316 | Christopher Boateng  | 41455683 | 22504071589 | Cashin To-233244156316 | Internal |
| 04-Mar-2023 09:55:46 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 13584.26   | 13533.76  | 233240416441 | Abiba Safyan         | 40229216 | 22503774326 | Cashin To-233240416441 | Internal |
| 04-Mar-2023 09:47:18 AM | 57700734  | Dora Tuffour Ofosua          | 233553626040 | CASH_OUT      | 200    | 2    | 13384.26   | 13584.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22503577992 | NationalId--           | Internal |
| 04-Mar-2023 09:47:18 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 83.66      | 84.46     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22503577992 |                        | Internal |
| 04-Mar-2023 09:41:53 AM | 40768992  | Jennifer Agyekum             | 233246522054 | CASH_OUT      | 15     | 0.5  | 13369.26   | 13384.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22503453456 | NationalId--           | Internal |
| 04-Mar-2023 09:41:53 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 83.46      | 83.66     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22503453456 |                        | Internal |
| 04-Mar-2023 09:39:36 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 10369.26   | 13369.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22503400200 | 1                      | Internal |
| 04-Mar-2023 09:18:55 AM | 0         |                              | 0            | COMMISSIONING | 1.1    | 0    | 82.36      | 83.46     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22502922620 |                        | Internal |
| 04-Mar-2023 09:18:55 AM | 41861402  | Rebecca Caro                 | 233243931345 | CASH_OUT      | 275    | 2.75 | 10094.26   | 10369.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22502922620 | NationalId--           | Internal |
| 04-Mar-2023 09:10:20 AM | 0         |                              | 0            | COMMISSIONING | 0.94   | 0    | 81.42      | 82.36     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22502727141 |                        | Internal |
| 04-Mar-2023 09:10:20 AM | 70401150  | STEPHANIE BAIDOO             | 233598117009 | CASH_OUT      | 235    | 2.35 | 9859.26    | 10094.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22502727141 | NationalId--           | Internal |
| 04-Mar-2023 09:06:28 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2936   | 0    | 12795.26   | 9859.26   | 233543982403 | Iddrisu Mohammed     | 40389877 | 22502639599 | Cashin To-233543982403 | Internal |
| 04-Mar-2023 09:06:13 AM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 10000  | 0    | 2795.26    | 12795.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22502633997 | 1                      | Internal |

|                         |          |                          |              |               |       |     |          |          |              |                      |          |             |                        |          |
|-------------------------|----------|--------------------------|--------------|---------------|-------|-----|----------|----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 04-Mar-2023 09:03:17 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 10000 | 0   | 12795.26 | 2795.26  | 233543982403 | Iddrisu Mohammed     | 40389877 | 22502568109 | Cashin To-233543982403 | Internal |
| 04-Mar-2023 08:58:42 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 151.5 | 0   | 12946.76 | 12795.26 | 233547206206 | MILLCENT SEKYIBEA    | 55588188 | 22502465399 | Cashin To-233547206206 | Internal |
| 04-Mar-2023 08:44:38 AM | 0        |                          | 0            | COMMISSIONING | 3.64  | 0   | 77.78    | 81.42    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22502151328 |                        | Internal |
| 04-Mar-2023 08:44:38 AM | 74854078 | JOYCE AMUZU              | 233595040594 | CASH_OUT      | 910   | 9.1 | 12036.76 | 12946.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22502151328 | NationalId--           | Internal |
| 04-Mar-2023 08:41:02 AM | 47010356 | Emmanuel ohene Opoku     | 233555232211 | CASH_OUT      | 600   | 6   | 11436.76 | 12036.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22502072444 | NationalId--           | Internal |
| 04-Mar-2023 08:37:22 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 505   | 0   | 11841.76 | 11336.76 | 233599211172 | Patricia Tetteh      | 70340486 | 22501992420 | Cashin To-233599211172 | Internal |
| 04-Mar-2023 08:36:59 AM | 47010356 | Emmanuel ohene Opoku     | 233555232211 | CASH_OUT      | 100   | 1   | 11841.76 | 11941.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22501983978 | NationalId--           | Internal |
| 04-Mar-2023 08:36:59 AM | 0        |                          | 0            | COMMISSIONING | 0.4   | 0   | 74.98    | 75.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22501983978 |                        | Internal |
| 04-Mar-2023 08:31:53 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 30.5  | 0   | 11872.26 | 11841.76 | 233596904323 | Issaka FUSEINI       | 63400420 | 22501872917 | Cashin To-233596904323 | Internal |
| 04-Mar-2023 08:29:41 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 100   | 0   | 11972.26 | 11872.26 | 233559818993 | EMMANUEL OFOSU       | 70998144 | 22501822654 | Cashin To-233559818993 | Internal |
| 04-Mar-2023 08:28:58 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 100   | 0   | 12072.26 | 11972.26 | 233247617994 | Philip Adetokunboh   | 57427760 | 22501810590 | Cashin To-233247617994 | Internal |
| 04-Mar-2023 08:21:48 AM | 0        |                          | 0            | COMMISSIONING | 0.2   | 0   | 74.78    | 74.98    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22501658418 |                        | Internal |
| 04-Mar-2023 08:21:48 AM | 66290584 | ABIBA RABIU              | 233594526239 | CASH_OUT      | 30    | 0.5 | 12042.26 | 12072.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22501658418 | NationalId--           | Internal |
| 03-Mar-2023 07:37:39 PM | 0        |                          | 0            | COMMISSIONING | 0.2   | 0   | 74.58    | 74.78    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22494799771 |                        | Internal |
| 03-Mar-2023 07:37:39 PM | 68081482 | CHRISTIANA OSEI          | 233542517282 | CASH_OUT      | 30    | 0.5 | 12012.26 | 12042.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22494799771 | NationalId--           | Internal |
| 03-Mar-2023 07:31:15 PM | 59270697 | MAXWELL NYARKO FOSU      | 233242149872 | TRANSFER      | 10000 | 0   | 2012.26  | 12012.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22494642774 | 1                      | Internal |
| 03-Mar-2023 07:24:16 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 101   | 0   | 2113.26  | 2012.26  | 233243730181 | Sumaila Abiba        | 45205717 | 22494470343 | Cashin To-233243730181 | Internal |
| 03-Mar-2023 07:14:27 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 220   | 0   | 2333.26  | 2113.26  | 233240530504 | ANDREWS KWAKU ATOUBI | 66694496 | 22494220152 | Cashin To-233240530504 | Internal |
| 03-Mar-2023 07:13:22 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 10    | 0   | 2343.26  | 2333.26  | 233542510964 | VERA GYAN            | 67730001 | 22494192278 | Cashin To-233542510964 | Internal |
| 03-Mar-2023 07:11:37 PM | 51334597 | Isaac Zomayi             | 233242010903 | CASH_OUT      | 24    | 0.5 | 2319.26  | 2343.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22494146813 | NationalId--           | Internal |
| 03-Mar-2023 07:11:37 PM | 0        |                          | 0            | COMMISSIONING | 0.2   | 0   | 74.38    | 74.58    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22494146813 |                        | Internal |
| 03-Mar-2023 07:02:50 PM | 0        |                          | 0            | COMMISSIONING | 1.76  | 0   | 72.62    | 74.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22493896971 |                        | Internal |
| 03-Mar-2023 07:02:50 PM | 48142155 | Prince Tetteh Gidimadjor | 233242402977 | CASH_OUT      | 440   | 4.4 | 1879.26  | 2319.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22493896971 | NationalId--           | Internal |
| 03-Mar-2023 06:56:48 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 202   | 0   | 2081.26  | 1879.26  | 233545450184 | SAMUEL ANORPONG      | 68822534 | 22493717991 | Cashin To-233545450184 | Internal |
| 03-Mar-2023 06:35:01 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 707   | 0   | 2788.26  | 2081.26  | 233542609007 | KWAME NOAH           | 59211263 | 22493065873 | Cashin To-233542609007 | Internal |
| 03-Mar-2023 06:32:38 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | TRANSFER      | 2400  | 0   | 5188.26  | 2788.26  | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22492996256 | 1                      | Internal |
| 03-Mar-2023 06:22:02 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | TRANSFER      | 1400  | 0   | 6588.26  | 5188.26  | 233558581092 | ZAKARI ALHASSAN      | 55614946 | 22492689616 | 1                      | Internal |
| 03-Mar-2023 06:20:58 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 2000  | 0   | 8588.26  | 6588.26  | 233540184693 | Mercy Ofosuaa        | 45772389 | 22492659984 | Cashin To-233540184693 | Internal |
| 03-Mar-2023 06:09:21 PM | 65667796 | REBECCA PAPPOE           | 233249852405 | TRANSFER      | 6000  | 0   | 2588.26  | 8588.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22492329342 | 1                      | Internal |
| 03-Mar-2023 06:00:01 PM | 0        |                          | 0            | COMMISSIONING | 2.44  | 0   | 70.18    | 72.62    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22492067514 |                        | Internal |
| 03-Mar-2023 06:00:01 PM | 50926050 | otu vida                 | 233541069826 | CASH_OUT      | 610   | 6.1 | 1978.26  | 2588.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22492067514 | NationalId--           | Internal |
| 03-Mar-2023 05:58:08 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 400   | 0   | 2378.26  | 1978.26  | 233555179847 | KUBURATU MOHAMMED    | 66028408 | 22492010488 | Cashin To-233555179847 | Internal |
| 03-Mar-2023 05:57:38 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 300   | 0   | 2678.26  | 2378.26  | 233545038054 | Emelia Tei           | 41440956 | 22491998121 | Cashin To-233545038054 | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 03-Mar-2023 05:55:39 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 121    | 0    | 2799.26    | 2678.26   | 233553778845 | Akomah Daniel             | 48192087 | 22491947956 | Cashin To-233553778845 | Internal |
| 03-Mar-2023 05:54:44 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3500   | 0    | 6299.26    | 2799.26   | 233549059515 | Palafour Kwasi            | 48949261 | 22491922876 | Cashin To-233549059515 | Internal |
| 03-Mar-2023 05:53:20 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 3000   | 0    | 3299.26    | 6299.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22491884311 | 1                      | Internal |
| 03-Mar-2023 05:42:28 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 3804.26    | 3299.26   | 233540184693 | Mercy Ofosuua             | 45772389 | 22491589774 | Cashin To-233540184693 | 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-Mar-2023 05:37:31 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 383    | 0    | 4187.26    | 3804.26   | 233546948049 | Georgina Attaa            | 40802347 | 22491457435 | Cashin To-233546948049 | Internal |
| 03-Mar-2023 05:31:06 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 404    | 0    | 4591.26    | 4187.26   | 233247262266 | Abdul Razak Mohammed      | 54417469 | 22491286333 | Cashin To-233247262266 | Internal |
| 03-Mar-2023 05:20:55 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 4611.76    | 4591.26   | 233545021060 | EDWARD TETTEY ARYEE       | 44828630 | 22491014015 | Cashin To-233545021060 | Internal |
| 03-Mar-2023 05:08:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50     | 0    | 4661.76    | 4611.76   | 233246249885 | Vincent Aworka            | 57480830 | 22490680770 | Cashin To-233246249885 | Internal |
| 03-Mar-2023 05:04:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 121.5  | 0    | 4783.26    | 4661.76   | 233558419014 | Eunice Amewuga            | 51409535 | 22490568064 | Cashin To-233558419014 | Internal |
| 03-Mar-2023 05:00:23 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 353    | 0    | 5136.26    | 4783.26   | 233248011966 | Peprah Kwabena            | 39360859 | 22490463256 | Cashin To-233248011966 | Internal |
| 03-Mar-2023 04:55:20 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50     | 0    | 5186.26    | 5136.26   | 233242037762 | Avabadek Akanzeriwen      | 39728322 | 22490328941 | Cashin To-233242037762 | Internal |
| 03-Mar-2023 04:48:09 PM | 42436307  | Juliana Wanaku       | 233246277835 | CASH_OUT      | 330    | 3.3  | 4856.26    | 5186.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22490137734 | NationalId--           | Internal |
| 03-Mar-2023 04:48:09 PM | 0         |                      | 0            | COMMISSIONING | 1.32   | 0    | 68.86      | 70.18     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22490137734 |                        | Internal |
| 03-Mar-2023 04:45:15 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1      | 0    | 4857.26    | 4856.26   | 233554823221 | JANET ACQUAH              | 41349569 | 22490062067 | Cashin To-233554823221 | Internal |
| 03-Mar-2023 04:44:36 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 4957.26    | 4857.26   | 233554823221 | JANET ACQUAH              | 41349569 | 22490045295 | Cashin To-233554823221 | Internal |
| 03-Mar-2023 04:33:31 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 5058.26    | 4957.26   | 233542437993 | Janet Essuman             | 59176910 | 22489758683 | Cashin To-233542437993 | Internal |
| 03-Mar-2023 04:19:27 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200    | 0    | 5258.26    | 5058.26   | 233541196584 | Clement Abaapoli          | 60384156 | 22489395740 | Cashin To-233541196584 | Internal |
| 03-Mar-2023 04:17:20 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 585    | 0    | 5843.26    | 5258.26   | 233256519321 | DORIS NIMAKO              | 69336653 | 22489341659 | Cashin To-233256519321 | Internal |
| 03-Mar-2023 04:04:08 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 68.46      | 68.86     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22489007402 |                        | Internal |
| 03-Mar-2023 04:04:08 PM | 49939951  | Martha Kobi          | 233556667073 | CASH_OUT      | 99     | 0.99 | 5744.26    | 5843.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22489007402 | NationalId--           | Internal |
| 03-Mar-2023 03:54:57 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 140    | 0    | 5884.26    | 5744.26   | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 22488777838 | 1                      | Internal |
| 03-Mar-2023 03:49:21 PM | 0         |                      | 0            | COMMISSIONING | 3.56   | 0    | 64.9       | 68.46     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22488641535 |                        | Internal |
| 03-Mar-2023 03:49:21 PM | 71623068  | FREDA GYAMFUA        | 233547701602 | CASH_OUT      | 891    | 8.91 | 4993.26    | 5884.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22488641535 | NationalId--           | Internal |
| 03-Mar-2023 03:48:05 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 64.5       | 64.9      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22488610774 |                        | Internal |
| 03-Mar-2023 03:48:05 PM | 71623068  | FREDA GYAMFUA        | 233547701602 | CASH_OUT      | 100    | 1    | 4893.26    | 4993.26   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22488610774 | NationalId--           | Internal |
| 03-Mar-2023 03:46:58 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 4994.26    | 4893.26   | 233544567220 | FELICIA AMEYOU            | 73955797 | 22488583513 | Cashin To-233544567220 | Internal |
| 03-Mar-2023 03:44:51 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 5044.76    | 4994.26   | 233553778099 | OFOSU EDINA               | 63809156 | 22488533310 | Cashin To-233553778099 | Internal |
| 03-Mar-2023 03:43:11 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1010   | 0    | 6054.76    | 5044.76   | 233546814402 | Kwaku Lorba               | 46851448 | 22488494192 | Cashin To-233546814402 | Internal |
| 03-Mar-2023 03:37:08 PM | 44260058  | Rhoda Ananga         | 233549111024 | CASH_OUT      | 50     | 0.5  | 6004.76    | 6054.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22488351845 | NationalId--           | Internal |
| 03-Mar-2023 03:37:08 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 64.3       | 64.5      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22488351845 |                        | Internal |
| 03-Mar-2023 03:36:04 PM | 62599193  | Lardi Argutah        | 233544799283 | CASH_OUT      | 1808   | 10   | 4196.76    | 6004.76   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22488326551 | NationalId--           | Internal |
| 03-Mar-2023 03:36:04 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 60.3       | 64.3      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22488326551 |                        | Internal |
| 03-Mar-2023 03:31:34 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 4217.26    | 4196.76   | 233594196980 | ROSE ASANTE               | 68322769 | 22488219944 | Cashin To-233594196980 | Internal |
| 03-Mar-2023 03:28:13 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 4237.76    | 4217.26   | 233554826806 | ABOALIE AJOKACHAAB        | 67919315 | 22488143759 | Cashin To-233554826806 | Internal |



|                         |           |                      |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKOH              |              |               |        |      |            |           |              |                       |          |             | 233552518263           |          |
| 03-Mar-2023 03:16:44 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3000   | 0    | 7237.76    | 4237.76   | 233552518263 | Kwasi Asamoah         | 53839433 | 22487882933 | Cashin To-233552518263 | Internal |
| 03-Mar-2023 03:15:56 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 1000   | 0    | 6237.76    | 7237.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22487864840 | 1                      | Internal |
| 03-Mar-2023 03:15:38 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 3500   | 0    | 2737.76    | 6237.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22487857742 | 1                      | 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                    | QUAL     |
| 03-Mar-2023 03:10:45 PM | 0         |                      | 0            | COMMISSIONING | 0.32   | 0    | 59.98      | 60.3      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22487747303 |                        | Internal |
| 03-Mar-2023 02:54:27 PM | 0         |                      | 0            | COMMISSIONING | 3.56   | 0    | 56.42      | 59.98     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22487373336 |                        | Internal |
| 03-Mar-2023 02:54:27 PM | 57480830  | Vincent Aworka       | 233246249885 | CASH_OUT      | 890    | 8.9  | 1767.76    | 2657.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22487373336 | NationalId--           | Internal |
| 03-Mar-2023 02:49:20 PM | 43626226  | Comfort Amoa         | 233244062489 | CASH_OUT      | 297    | 2.97 | 1470.76    | 1767.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22487255467 | NationalId--           | Internal |
| 03-Mar-2023 02:49:20 PM | 0         |                      | 0            | COMMISSIONING | 1.19   | 0    | 55.23      | 56.42     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22487255467 |                        | Internal |
| 03-Mar-2023 02:43:46 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1650   | 0    | 3120.76    | 1470.76   | 233546304847 | NIMATU SULEMANA       | 60384858 | 22487127546 | 1                      | Internal |
| 03-Mar-2023 02:42:45 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 131.5  | 0    | 3252.26    | 3120.76   | 233246203155 | Mumuni Addul          | 41602325 | 22487104150 | Cashin To-233246203155 | Internal |
| 03-Mar-2023 02:33:01 PM | 46313888  | Mary Teteki          | 233548707524 | CASH_OUT      | 200    | 2    | 3052.26    | 3252.26   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22486880219 | NationalId--           | Internal |
| 03-Mar-2023 02:33:01 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 54.43      | 55.23     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22486880219 |                        | Internal |
| 03-Mar-2023 02:28:12 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1310   | 0    | 4362.26    | 3052.26   | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22486771883 | Cashin To-233248569181 | Internal |
| 03-Mar-2023 02:26:27 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 606    | 0    | 4968.26    | 4362.26   | 233540864042 | Oscar Adanuti         | 41766422 | 22486732967 | Cashin To-233540864042 | Internal |
| 03-Mar-2023 02:23:38 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202    | 0    | 5170.26    | 4968.26   | 233246762136 | Yaa Aduwuwaa          | 43829312 | 22486670133 | Cashin To-233246762136 | Internal |
| 03-Mar-2023 02:21:18 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 121.5  | 0    | 5291.76    | 5170.26   | 233240012817 | Solomon Tetteh        | 49855598 | 22486617873 | Cashin To-233240012817 | Internal |
| 03-Mar-2023 02:19:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 5796.76    | 5291.76   | 233242028702 | Grace Owusu           | 52862380 | 22486573375 | Cashin To-233242028702 | Internal |
| 03-Mar-2023 02:13:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 685    | 0    | 6481.76    | 5796.76   | 233553551322 | Dorcas Oteng          | 47538914 | 22486447981 | Cashin To-233553551322 | Internal |
| 03-Mar-2023 02:04:02 PM | 55217444  | Rose Amanor          | 233557644026 | CASH_OUT      | 50     | 0.5  | 6431.76    | 6481.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22486233306 | NationalId--           | Internal |
| 03-Mar-2023 02:04:02 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 54.23      | 54.43     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22486233306 |                        | Internal |
| 03-Mar-2023 02:02:47 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 4500   | 0    | 1931.76    | 6431.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22486205638 | 1                      | Internal |
| 03-Mar-2023 02:00:40 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1310   | 0    | 3241.76    | 1931.76   | 233244590839 | SamuelJunior Appiah   | 39860520 | 22486159070 | Cashin To-233244590839 | Internal |
| 03-Mar-2023 01:50:34 PM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 2000   | 0    | 1241.76    | 3241.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22485936636 | 1                      | Internal |
| 03-Mar-2023 01:48:27 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 30.5   | 0    | 1272.26    | 1241.76   | 233551955168 | KOFI ASIEDU           | 65284980 | 22485890753 | Cashin To-233551955168 | Internal |
| 03-Mar-2023 01:47:20 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 1322.76    | 1272.26   | 233556086474 | Maxwell Nkansah       | 48986736 | 22485866234 | Cashin To-233556086474 | Internal |
| 03-Mar-2023 01:40:35 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1200   | 0    | 2522.76    | 1322.76   | 233247152970 | Arthur Charlotte      | 55868900 | 22485720533 | Cashin To-233247152970 | Internal |
| 03-Mar-2023 01:36:52 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1510   | 0    | 4032.76    | 2522.76   | 233594944262 | RITA DOMELAGAR BIELE  | 70361372 | 22485640601 | Cashin To-233594944262 | Internal |
| 03-Mar-2023 01:31:09 PM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 2000   | 0    | 2032.76    | 4032.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22485517533 | 1                      | Internal |
| 03-Mar-2023 01:20:33 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 302    | 0    | 2334.76    | 2032.76   | 233249017307 | Samuel Koranteng      | 47297140 | 22485292998 | Cashin To-233249017307 | Internal |
| 03-Mar-2023 01:17:03 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 2435.76    | 2334.76   | 233257721239 | KOJO AYABALIE         | 70998358 | 22485219509 | Cashin To-233257721239 | Internal |
| 03-Mar-2023 01:11:48 PM | 68332750  | MAVIS OKYERE OPPONG  | 233557024764 | CASH_OUT      | 100    | 1    | 2335.76    | 2435.76   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22485108971 | NationalId--           | Internal |



|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 03-Mar-2023 01:11:48 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 53.83      | 54.23     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22485108971 |                        | Internal |
| 03-Mar-2023 12:57:15 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 293    | 0    | 2628.76    | 2335.76   | 233244120542 | Nyantakyi Osei       | 58012591 | 22484808872 | Cashin To-233244120542 | Internal |
| 03-Mar-2023 12:34:44 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 182    | 0    | 2810.76    | 2628.76   | 233542324889 | Derau Bukari         | 43751988 | 22484349923 | Cashin To-233542324889 | Internal |
| 03-Mar-2023 12:28:00 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1060   | 0    | 3870.76    | 2810.76   | 233248011966 | Peprah Kwabena       | 39360859 | 22484211025 | Cashin To-233248011966 | 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-Mar-2023 12:27:05 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 3971.76    | 3870.76   | 233598678791 | CEPHAS OWUSU         | 70671515 | 22484192245 | Cashin To-233598678791 | Internal |
| 03-Mar-2023 12:09:09 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 222.5  | 0    | 4194.26    | 3971.76   | 233245082075 | SamuelOpuni Frimpong | 44226632 | 22483815383 | Cashin To-233245082075 | Internal |
| 03-Mar-2023 12:00:03 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 53.03      | 53.83     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22483621489 |                        | Internal |
| 03-Mar-2023 12:00:03 PM | 71623068  | FREDA GYAMFUA        | 233547701602 | CASH_OUT      | 200    | 2    | 3994.26    | 4194.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22483621489 | NationalId--           | Internal |
| 03-Mar-2023 11:59:13 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303    | 0    | 4297.26    | 3994.26   | 233541450958 | ALFRED ANTO          | 71299623 | 22483603987 | Cashin To-233541450958 | Internal |
| 03-Mar-2023 11:42:36 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 140    | 0    | 4437.26    | 4297.26   | 233245211185 | Agnes Donkor         | 41527571 | 22483253773 | Cashin To-233245211185 | Internal |
| 03-Mar-2023 11:34:33 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 151.5  | 0    | 4588.76    | 4437.26   | 233243104932 | Halidu Dauda         | 44463129 | 22483081413 | Cashin To-233243104932 | Internal |
| 03-Mar-2023 10:46:23 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 327    | 0    | 4915.76    | 4588.76   | 233554611549 | EVELYN WORTEY        | 70678114 | 22482027583 | Cashin To-233554611549 | Internal |
| 03-Mar-2023 10:42:35 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 4966.26    | 4915.76   | 233551156004 | MICHAEL ASANTE       | 66549942 | 22481942562 | Cashin To-233551156004 | Internal |
| 03-Mar-2023 10:36:16 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 52.83      | 53.03     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481799807 |                        | Internal |
| 03-Mar-2023 10:36:16 AM | 54133662  | Victoria Dzakwasi    | 233552288509 | CASH_OUT      | 20     | 0.5  | 4946.26    | 4966.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481799807 | NationalId--           | Internal |
| 03-Mar-2023 10:35:04 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 353    | 0    | 5299.26    | 4946.26   | 233243306763 | Frederick Arthur     | 44075397 | 22481772914 | Cashin To-233243306763 | Internal |
| 03-Mar-2023 10:25:59 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202    | 0    | 5501.26    | 5299.26   | 233241642385 | Coleman Tetteh       | 42098387 | 22481566417 | Cashin To-233241642385 | Internal |
| 03-Mar-2023 10:24:14 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303    | 0    | 5804.26    | 5501.26   | 233555067950 | Esther Annan         | 50966749 | 22481526213 | Cashin To-233555067950 | Internal |
| 03-Mar-2023 10:20:07 AM | 0         |                      | 0            | COMMISSIONING | 1.76   | 0    | 51.07      | 52.83     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481431226 |                        | Internal |
| 03-Mar-2023 10:20:07 AM | 40494863  | Janet Owusu          | 233248061808 | CASH_OUT      | 440    | 4.4  | 5364.26    | 5804.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481431226 | NationalId--           | Internal |
| 03-Mar-2023 10:16:41 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1990   | 0    | 7354.26    | 5364.26   | 233245176674 | Gifty Anarfi         | 47282188 | 22481351768 | Cashin To-233245176674 | Internal |
| 03-Mar-2023 10:13:00 AM | 0         |                      | 0            | COMMISSIONING | 0.68   | 0    | 50.39      | 51.07     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481266471 |                        | Internal |
| 03-Mar-2023 10:13:00 AM | 71118220  | SAMUEL TORTO         | 233549959585 | CASH_OUT      | 170    | 1.7  | 7184.26    | 7354.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481266471 | NationalId--           | Internal |
| 03-Mar-2023 10:10:26 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 7689.26    | 7184.26   | 233240184422 | Georgina Gyan        | 54572456 | 22481206860 | Cashin To-233240184422 | Internal |
| 03-Mar-2023 10:07:09 AM | 0         |                      | 0            | COMMISSIONING | 0.84   | 0    | 49.55      | 50.39     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481131059 |                        | Internal |
| 03-Mar-2023 10:07:09 AM | 56606612  | Grace Bonsrah        | 233549556159 | CASH_OUT      | 210    | 2.1  | 7479.26    | 7689.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481131059 | NationalId--           | Internal |
| 03-Mar-2023 10:05:58 AM | 0         |                      | 0            | COMMISSIONING | 0.79   | 0    | 48.76      | 49.55     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481103358 |                        | Internal |
| 03-Mar-2023 10:05:58 AM | 66755173  | JULIET OFORI         | 233559754775 | CASH_OUT      | 198    | 1.98 | 7281.26    | 7479.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481103358 | NationalId--           | Internal |
| 03-Mar-2023 10:02:12 AM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 2000   | 0    | 5281.26    | 7281.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22481016704 | 1                      | Internal |
| 03-Mar-2023 09:58:21 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303    | 0    | 5584.26    | 5281.26   | 233241205161 | Zurakenh Seidu       | 62448759 | 22480927651 | Cashin To-233241205161 | Internal |
| 03-Mar-2023 09:56:28 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1606   | 0    | 7190.26    | 5584.26   | 233557373170 | Akumbiik Akanjokook  | 48761291 | 22480884244 | Cashin To-233557373170 | Internal |
| 03-Mar-2023 09:54:11 AM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 7000   | 0    | 190.26     | 7190.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22480831268 | 1                      | Internal |
| 03-Mar-2023 09:52:34 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 71     | 0    | 261.26     | 190.26    | 233243774549 | Joshua Gaisie        | 46603900 | 22480794103 | Cashin To-233243774549 | Internal |
| 03-Mar-2023 09:52:13 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 311.76     | 261.26    | 233249694662 | Martha Gyan          | 46253404 | 22480785926 | Cashin To-233249694662 | Internal |



|                         |          |                              |              |               |      |      |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|------|------|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 02-Mar-2023 07:10:19 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 900  | 0    | 2444.26 | 1544.26 | 233242222472 | Grace Acquah         | 44158264 | 22470982961 | Cashin To-233242222472 | Internal |
| 02-Mar-2023 07:02:37 PM | 0        |                              | 0            | COMMISSIONING | 2.4  | 0    | 39.12   | 41.52   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22470764201 |                        | Internal |
| 02-Mar-2023 07:02:37 PM | 40323963 | Henrietta Engmann            | 233244855669 | CASH_OUT      | 600  | 6    | 1844.26 | 2444.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22470764201 | NationalId--           | Internal |
| 02-Mar-2023 06:59:02 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1000 | 0    | 915.26  | 1915.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22470659103 | 1                      | Internal |
| 02-Mar-2023 06:58:44 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 0    | 0    | 915.26  | 844.26  | 233555093688 | TO VIS OM            | 67004789 | 22470650371 | Cashin To-233555093688 | Internal |
| 02-Mar-2023 06:56:01 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5 | 0    | 945.76  | 915.26  | 233247055029 | Adzo Adzorlolo       | 40021361 | 22470570128 | Cashin To-233247055029 | Internal |
| 02-Mar-2023 06:48:33 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 38.92   | 39.12   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22470348359 |                        | Internal |
| 02-Mar-2023 06:48:33 PM | 45730623 | LYDIA SERWAH ZATEY           | 233543207625 | CASH_OUT      | 45   | 0.5  | 900.76  | 945.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22470348359 | NationalId--           | Internal |
| 02-Mar-2023 06:46:58 PM | 0        |                              | 0            | COMMISSIONING | 2    | 0    | 36.92   | 38.92   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22470301485 |                        | Internal |
| 02-Mar-2023 06:46:58 PM | 45730623 | LYDIA SERWAH ZATEY           | 233543207625 | CASH_OUT      | 500  | 5    | 400.76  | 900.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22470301485 | NationalId--           | Internal |
| 02-Mar-2023 06:44:28 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202  | 0    | 602.76  | 400.76  | 233551664713 | SARAH SABBATH OTOO   | 65216263 | 22470227541 | Cashin To-233551664713 | Internal |
| 02-Mar-2023 06:24:07 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2000 | 0    | 2602.76 | 602.76  | 233553965168 | Sawuratu Meisuna     | 60617443 | 22469639959 | Cashin To-233553965168 | Internal |
| 02-Mar-2023 06:20:30 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000 | 0    | 1602.76 | 2602.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22469539004 | 1                      | Internal |
| 02-Mar-2023 06:11:00 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010 | 0    | 2612.76 | 1602.76 | 233540189843 | Joseph Kanyi Foli    | 56569792 | 22469274024 | Cashin To-233540189843 | Internal |
| 02-Mar-2023 06:08:56 PM | 74854078 | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 295  | 2.95 | 2317.76 | 2612.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22469217392 | NationalId--           | Internal |
| 02-Mar-2023 06:08:56 PM | 0        |                              | 0            | COMMISSIONING | 1.18 | 0    | 35.74   | 36.92   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22469217392 |                        | Internal |
| 02-Mar-2023 06:08:01 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000 | 0    | 317.76  | 2317.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22469192470 | 1                      | Internal |
| 02-Mar-2023 06:06:41 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 300  | 0    | 617.76  | 317.76  | 233244062489 | Comfort Amoa         | 43626226 | 22469155647 | Cashin To-233244062489 | Internal |
| 02-Mar-2023 06:00:05 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 51   | 0    | 668.76  | 617.76  | 233556135887 | Felicia Awuune       | 50532327 | 22468977357 | Cashin To-233556135887 | Internal |
| 02-Mar-2023 05:56:56 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 450  | 0    | 1118.76 | 668.76  | 233242037762 | Avabadek Akanzeriwen | 39728322 | 22468893217 | Cashin To-233242037762 | Internal |
| 02-Mar-2023 05:44:28 PM | 0        |                              | 0            | COMMISSIONING | 0.38 | 0    | 35.36   | 35.74   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22468562194 |                        | Internal |
| 02-Mar-2023 05:44:28 PM | 46976507 | Mohammed Isha                | 233544709075 | CASH_OUT      | 95   | 0.95 | 1023.76 | 1118.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22468562194 | NationalId--           | Internal |
| 02-Mar-2023 05:42:17 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2000 | 0    | 3023.76 | 1023.76 | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22468504169 | 1                      | Internal |
| 02-Mar-2023 05:38:26 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 700  | 0    | 3723.76 | 3023.76 | 233558581092 | ZAKARI ALHASSAN      | 55614946 | 22468402607 | 1                      | Internal |
| 02-Mar-2023 05:34:57 PM | 57531938 | anganta ayoamah              | 233548471602 | CASH_OUT      | 280  | 2.8  | 3443.76 | 3723.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22468312021 | NationalId--           | Internal |
| 02-Mar-2023 05:34:57 PM | 0        |                              | 0            | COMMISSIONING | 1.12 | 0    | 34.24   | 35.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22468312021 |                        | Internal |
| 02-Mar-2023 05:30:53 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 500  | 0    | 2943.76 | 3443.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22468205976 | 1                      | Internal |
| 02-Mar-2023 05:19:26 PM | 71118220 | SAMUEL TORTO                 | 233549959585 | CASH_OUT      | 460  | 4.6  | 2483.76 | 2943.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22467911125 | NationalId--           | Internal |
| 02-Mar-2023 05:19:26 PM | 0        |                              | 0            | COMMISSIONING | 1.84 | 0    | 32.4    | 34.24   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22467911125 |                        | Internal |
| 02-Mar-2023 05:17:42 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 600  | 0    | 3083.76 | 2483.76 | 233555179847 | KUBURATU MOHAMMED    | 66028408 | 22467867200 | Cashin To-233555179847 | Internal |
| 02-Mar-2023 05:11:11 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100  | 0    | 3183.76 | 3083.76 | 233595506746 | FRANK AMOAH          | 72807764 | 22467700965 | Cashin To-233595506746 | Internal |
| 02-Mar-2023 05:09:11 PM | 0        |                              | 0            | COMMISSIONING | 1.98 | 0    | 30.42   | 32.4    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22467650518 |                        | Internal |
| 02-Mar-2023 05:09:11 PM | 57430568 | Esther Ofori                 | 233550386843 | CASH_OUT      | 495  | 4.95 | 2688.76 | 3183.76 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22467650518 | NationalId--           | Internal |
| 02-Mar-2023 05:04:57 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 140  | 0    | 2828.76 | 2688.76 | 233245642791 | Morkporkpor Gbekor   | 44891230 | 22467545542 | Cashin To-233245642791 | Internal |

| 02-Mar-2023 05:01:37 PM | 0         |                      | 0            | COMMISSIONING | 2.72   | 0    | 27.7       | 30.42     | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22467463864 |                        | Internal |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------------|----------|-------------|------------------------|----------|
| 02-Mar-2023 05:01:37 PM | 51351756  | Eunice Tibo          | 233246190416 | CASH_OUT      | 680    | 6.8  | 2148.76    | 2828.76   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22467463864 | NationalId--           | Internal |
| 02-Mar-2023 05:00:07 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 2249.76    | 2148.76   | 233242211724 | ALAZA ABDUL-BAKI            | 65656223 | 22467426824 | Cashin To-233242211724 | Internal |
| 02-Mar-2023 04:59:06 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 424.5  | 0    | 2674.26    | 2249.76   | 233552503279 | Akosua Kwakyewa             | 53534431 | 22467402091 | Cashin To-233552503279 | Internal |
| 02-Mar-2023 04:59:53 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 600    | 0    | 3674.26    | 1674.26   | 233242149872 | MAXWELL NYARKO FOSU         | 59270697 | 22467006258 | 1                      | 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      |
| 02-Mar-2023 04:54:13 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 252.5  | 0    | 3926.76    | 3674.26   | 233549757547 | Boadu Agnes                 | 56752036 | 22467283728 | Cashin To-233549757547 | Internal |
| 02-Mar-2023 04:53:08 PM | 40942019  | Matilda Mensah       | 233243810376 | CASH_OUT      | 100    | 1    | 3826.76    | 3926.76   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22467257841 | NationalId--           | Internal |
| 02-Mar-2023 04:53:08 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 27.3       | 27.7      | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22467257841 |                        | Internal |
| 02-Mar-2023 04:49:02 PM | 66755173  | JULIET OFORI         | 233559754775 | CASH_OUT      | 310    | 3.1  | 3516.76    | 3826.76   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22467159464 | NationalId--           | Internal |
| 02-Mar-2023 04:49:02 PM | 0         |                      | 0            | COMMISSIONING | 1.24   | 0    | 26.06      | 27.3      | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22467159464 |                        | Internal |
| 02-Mar-2023 04:42:33 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 500    | 0    | 4016.76    | 3516.76   | 233242149872 | MAXWELL NYARKO FOSU         | 59270697 | 22467006258 | 1                      | Internal |
| 02-Mar-2023 04:34:05 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 25.86      | 26.06     | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22466809771 |                        | Internal |
| 02-Mar-2023 04:34:05 PM | 50768720  | Sandrah Darko        | 233548285520 | CASH_OUT      | 30     | 0.5  | 3986.76    | 4016.76   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22466809771 | NationalId--           | Internal |
| 02-Mar-2023 04:28:36 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 30.5   | 0    | 4017.26    | 3986.76   | 233559750454 | EMMANUEL NHYIRABA BAIDOO    | 69020060 | 22466682772 | Cashin To-233559750454 | Internal |
| 02-Mar-2023 04:26:38 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 25.66      | 25.86     | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22466636905 |                        | Internal |
| 02-Mar-2023 04:26:38 PM | 59375551  | ISAAC ODURO          | 233245939001 | CASH_OUT      | 50     | 0.5  | 3967.26    | 4017.26   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22466636905 | NationalId--           | Internal |
| 02-Mar-2023 04:21:53 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 687    | 0    | 4654.26    | 3967.26   | 233555067950 | Esther Annan                | 50966749 | 22466527145 | Cashin To-233555067950 | Internal |
| 02-Mar-2023 04:21:06 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 4000   | 0    | 654.26     | 4654.26   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22466508777 | 1                      | Internal |
| 02-Mar-2023 04:16:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 754.26     | 654.26    | 233244866926 | Frank Adofo                 | 39652951 | 22466398038 | Cashin To-233244866926 | Internal |
| 02-Mar-2023 04:13:56 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 510    | 0    | 1264.26    | 754.26    | 233552723936 | 1ST CLASS SUPPERIOR CONSULT | 65378870 | 22466342955 | 1                      | Internal |
| 02-Mar-2023 04:13:47 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1000   | 0    | 264.26     | 1264.26   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22466339560 | 1                      | Internal |
| 02-Mar-2023 04:08:15 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2270   | 0    | 2534.26    | 264.26    | 233553926831 | Odei Juliana                | 40931380 | 22466216046 | Cashin To-233553926831 | Internal |
| 02-Mar-2023 04:00:25 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 25.46      | 25.66     | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22466042298 |                        | Internal |
| 02-Mar-2023 04:00:25 PM | 73746125  | DORIS NYARKONOR      | 233553545601 | CASH_OUT      | 50     | 0.5  | 2484.26    | 2534.26   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22466042298 | NationalId--           | Internal |
| 02-Mar-2023 03:55:28 PM | 42603568  | Elizabeth Kesewaa    | 233244365652 | CASH_OUT      | 20     | 0.5  | 2464.26    | 2484.26   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22465932959 | NationalId--           | Internal |
| 02-Mar-2023 03:55:28 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 25.26      | 25.46     | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22465932959 |                        | Internal |
| 02-Mar-2023 03:33:31 PM | 45863607  | BERTHA Yeboah        | 233541776926 | CASH_OUT      | 50     | 0.5  | 2414.26    | 2464.26   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22465466043 | NationalId--           | Internal |
| 02-Mar-2023 03:33:31 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 25.06      | 25.26     | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22465466043 |                        | Internal |
| 02-Mar-2023 03:30:53 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 49.5   | 0    | 2463.76    | 2414.26   | 233594395160 | Florence Manfo              | 61691510 | 22465411598 | Cashin To-233594395160 | Internal |
| 02-Mar-2023 03:25:08 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 72     | 0    | 2535.76    | 2463.76   | 233558536805 | EUNICE BOSSOH               | 55800590 | 22465293783 | 1                      | Internal |
| 02-Mar-2023 03:16:58 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 808    | 0    | 3343.76    | 2535.76   | 233557141521 | Rebecca Addo                | 55952794 | 22465128544 | Cashin To-233557141521 | Internal |
| 02-Mar-2023 03:14:43 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 3364.26    | 3343.76   | 233591079899 | MUSAH ASAANA                | 60314711 | 22465082646 | Cashin To-233591079899 | Internal |
| 02-Mar-2023 02:56:20 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 2600   | 0    | 764.26     | 3364.26   | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22464705912 | 1                      | Internal |
| 02-Mar-2023 02:51:20 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 600    | 0    | 1364.26    | 764.26    | 233242149872 | MAXWELL NYARKO FOSU         | 59270697 | 22464602457 | 1                      | Internal |
| 02-Mar-2023 02:44:56 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 5000   | 0    | 6364.26    | 1364.26   | 233554859249 | RISING STAR                 | 39046351 | 22464470605 | 1                      | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 02-Mar-2023 02:44:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 10000  | 0    | 16364.26   | 6364.26   | 233554859249 | RISING STAR          | 39046351 | 22464464097 | 1                      | Internal |
| 02-Mar-2023 02:41:58 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 13000  | 0    | 3364.26    | 16364.26  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22464410518 | 1                      | Internal |
| 02-Mar-2023 02:16:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 252.5  | 0    | 3616.76    | 3364.26   | 233241447713 | Alexander Tetteh     | 39871133 | 22463891447 | Cashin To-233241447713 | Internal |
| 02-Mar-2023 01:49:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4      | 0    | 3620.76    | 3616.76   | 233555067950 | Esther Annan         | 50966749 | 22463349029 | Cashin To-233555067950 | 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      |
| 02-Mar-2023 01:42:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 711    | 0    | 4331.76    | 3620.76   | 233257579222 | MAVIS ANKOMAH        | 70900165 | 22463218951 | Cashin To-233257579222 | Internal |
| 02-Mar-2023 01:23:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 4735.76    | 4331.76   | 233556667085 | Faustina Darkoah     | 55954511 | 22462827197 | Cashin To-233556667085 | Internal |
| 02-Mar-2023 01:12:57 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 3000   | 0    | 1735.76    | 4735.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22462610210 | 1                      | Internal |
| 02-Mar-2023 01:01:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 230    | 0    | 1965.76    | 1735.76   | 233545119842 | BEATRICE AZAGLO      | 52368230 | 22462383975 | Cashin To-233545119842 | Internal |
| 02-Mar-2023 01:00:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20     | 0    | 1985.76    | 1965.76   | 233242555679 | Nicholas Gohoho      | 41379923 | 22462358055 | Cashin To-233242555679 | Internal |
| 02-Mar-2023 12:57:52 PM | 63927016  | Barikisu Anyawi              | 233591274777 | CASH_OUT      | 159    | 1.59 | 1826.76    | 1985.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22462300641 | NationalId--           | Internal |
| 02-Mar-2023 12:57:52 PM | 0         |                              | 0            | COMMISSIONING | 0.64   | 0    | 24.42      | 25.06     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22462300641 |                        | Internal |
| 02-Mar-2023 12:55:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 707    | 0    | 2533.76    | 1826.76   | 233545108887 | Dorcas Osei nyarko   | 54144668 | 22462245045 | Cashin To-233545108887 | Internal |
| 02-Mar-2023 12:45:37 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 24.22      | 24.42     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22462058293 |                        | Internal |
| 02-Mar-2023 12:45:37 PM | 40530704  | Doris Odeibea                | 233249313121 | CASH_OUT      | 8      | 0.5  | 2525.76    | 2533.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22462058293 | NationalId--           | Internal |
| 02-Mar-2023 12:41:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 672    | 0    | 3197.76    | 2525.76   | 233555067950 | Esther Annan         | 50966749 | 22461985463 | Cashin To-233555067950 | Internal |
| 02-Mar-2023 12:18:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 3298.76    | 3197.76   | 233243336993 | David Amankwaah      | 44579153 | 22461526542 | Cashin To-233243336993 | Internal |
| 02-Mar-2023 12:00:04 PM | 0         |                              | 0            | COMMISSIONING | 2.18   | 0    | 22.04      | 24.22     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22461154878 |                        | Internal |
| 02-Mar-2023 12:00:04 PM | 58514141  | Godfred Awuutapo             | 233550058455 | CASH_OUT      | 545    | 5.45 | 2753.76    | 3298.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22461154878 | NationalId--           | Internal |
| 02-Mar-2023 11:42:28 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 2955.76    | 2753.76   | 233543443100 | William Appiah       | 47017835 | 22460801749 | Cashin To-233543443100 | Internal |
| 02-Mar-2023 11:40:49 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 6      | 0    | 2961.76    | 2955.76   | 233246226560 | Efua Takyiwaa        | 45947956 | 22460768613 | Cashin To-233246226560 | Internal |
| 02-Mar-2023 11:39:15 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 650    | 0    | 3611.76    | 2961.76   | 233246226560 | Efua Takyiwaa        | 45947956 | 22460737328 | Cashin To-233246226560 | Internal |
| 02-Mar-2023 11:38:09 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 81     | 0    | 3692.76    | 3611.76   | 233596823523 | FELIX ATTA BOAKYE    | 68473717 | 22460715021 | Cashin To-233596823523 | Internal |
| 02-Mar-2023 11:33:07 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 4298.76    | 3692.76   | 233543443100 | William Appiah       | 47017835 | 22460613535 | Cashin To-233543443100 | Internal |
| 02-Mar-2023 11:28:09 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 4319.26    | 4298.76   | 233240998038 | David Akancilabe     | 40296635 | 22460512650 | Cashin To-233240998038 | Internal |
| 02-Mar-2023 11:22:54 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 242.5  | 0    | 4561.76    | 4319.26   | 233248097693 | Adetor Charity       | 47909765 | 22460405337 | Cashin To-233248097693 | Internal |
| 02-Mar-2023 11:11:47 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2700   | 0    | 1861.76    | 4561.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22460176590 | 1                      | Internal |
| 02-Mar-2023 11:03:17 AM | 71168306  | REGINA APPEANIMAA            | 233243368627 | TRANSFER      | 132    | 1.32 | 1729.76    | 1861.76   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22460000106 | 1                      | Internal |
| 02-Mar-2023 10:58:08 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 252.5  | 0    | 1982.26    | 1729.76   | 233247100841 | Osabutey Stella      | 54672198 | 22459888895 | Cashin To-233247100841 | Internal |
| 02-Mar-2023 10:51:46 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 2482.26    | 1982.26   | 233542532490 | ALICE KAR            | 51753293 | 22459754981 | Cashin To-233542532490 | Internal |
| 02-Mar-2023 10:32:14 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 21.84      | 22.04     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22459333376 |                        | Internal |
| 02-Mar-2023 10:32:14 AM | 50020475  | FAUSTINA GATOGO              | 233557863426 | CASH_OUT      | 35     | 0.5  | 2447.26    | 2482.26   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22459333376 | NationalId--           | Internal |
| 02-Mar-2023 10:28:38 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2497.76    | 2447.26   | 233558564609 | Margaret Antwiwaa    | 51707716 | 22459253544 | Cashin To-233558564609 | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 02-Mar-2023 10:27:51 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 2598.76    | 2497.76   | 233599835915 | FAUSTINA NTORI         | 67458540 | 22459236434 | Cashin To-233599835915 | Internal |
| 02-Mar-2023 10:12:04 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1310   | 0    | 3908.76    | 2598.76   | 233555179847 | KUBURATU MOHAMMED      | 66028408 | 22458891353 | Cashin To-233555179847 | Internal |
| 02-Mar-2023 10:02:46 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 4413.76    | 3908.76   | 233552503279 | Akosua Kwakyewa        | 53534431 | 22458684421 | Cashin To-233552503279 | Internal |
| 02-Mar-2023 09:57:33 AM | 0         | FROM NAME             | 0            | COMMISSIONING | 3.6    | 0    | 18.24      | 21.84     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22458568579 | REF                    | 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        | OVA                    |          |
| 02-Mar-2023 09:57:33 AM | 63058815  | OWUSU CEPHASKWASI     | 233555980135 | CASH_OUT      | 900    | 9    | 3513.76    | 4413.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22458568579 | NationalId--           | Internal |
| 02-Mar-2023 09:17:23 AM | 39962311  | LydiaAmaBoama Agyiri  | 233249519379 | CASH_OUT      | 120    | 1.2  | 3393.76    | 3513.76   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22457668650 | NationalId--           | Internal |
| 02-Mar-2023 09:17:23 AM | 0         |                       | 0            | COMMISSIONING | 0.48   | 0    | 17.76      | 18.24     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22457668650 |                        | Internal |
| 02-Mar-2023 08:58:36 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5   | 0    | 3424.26    | 3393.76   | 233594395160 | Florence Manfo         | 61691510 | 22457251319 | Cashin To-233594395160 | Internal |
| 02-Mar-2023 08:56:38 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 500    | 0    | 3924.26    | 3424.26   | 233545471275 | Mary Mensah            | 50135364 | 22457208185 | Cashin To-233545471275 | Internal |
| 02-Mar-2023 08:49:08 AM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 1000   | 0    | 2924.26    | 3924.26   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22457045153 | 1                      | Internal |
| 02-Mar-2023 08:42:06 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 10.5   | 0    | 2934.76    | 2924.26   | 233545354321 | BENEDICTA BOATENG ADU  | 72618913 | 22456892602 | Cashin To-233545354321 | Internal |
| 02-Mar-2023 08:41:26 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 44.5   | 0    | 2979.26    | 2934.76   | 233544938513 | Jonah Acham            | 49979579 | 22456878650 | Cashin To-233544938513 | Internal |
| 02-Mar-2023 08:35:02 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 161.6  | 0    | 3140.86    | 2979.26   | 233594178145 | REGINA YANOM           | 68338589 | 22456742316 | Cashin To-233594178145 | Internal |
| 02-Mar-2023 08:33:12 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 141.5  | 0    | 3282.36    | 3140.86   | 233555773080 | Lydia Palasugn         | 46471498 | 22456703078 | Cashin To-233555773080 | Internal |
| 02-Mar-2023 08:31:50 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 121.5  | 0    | 3403.86    | 3282.36   | 233547219714 | RAHID BANSE            | 41226673 | 22456673964 | Cashin To-233547219714 | Internal |
| 02-Mar-2023 08:30:57 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 444.5  | 0    | 3848.36    | 3403.86   | 233549804511 | NARH DJWERTER MCGREGOR | 45783646 | 22456654963 | Cashin To-233549804511 | Internal |
| 02-Mar-2023 08:29:59 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 222    | 0    | 4070.36    | 3848.36   | 233548308880 | Isaac Lartey           | 39284654 | 22456634448 | Cashin To-233548308880 | Internal |
| 02-Mar-2023 08:22:08 AM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 3000   | 0    | 1070.36    | 4070.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22456468414 | 1                      | Internal |
| 01-Mar-2023 08:30:37 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 10     | 0    | 1080.36    | 1070.36   | 233594487412 | ERIC AMOAKO            | 71623020 | 22450759471 | Cashin To-233594487412 | Internal |
| 01-Mar-2023 08:27:23 PM | 47589070  | Daniel Boateng        | 233245084428 | CASH_OUT      | 30     | 0.5  | 1050.36    | 1080.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22450687803 | NationalId--           | Internal |
| 01-Mar-2023 08:27:23 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 17.56      | 17.76     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22450687803 |                        | Internal |
| 01-Mar-2023 08:24:50 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20     | 0    | 1070.36    | 1050.36   | 233241672962 | Ama Konadu             | 61971423 | 22450629719 | Cashin To-233241672962 | Internal |
| 01-Mar-2023 08:22:52 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 200    | 0    | 1270.36    | 1070.36   | 233248011966 | Peprah Kwabena         | 39360859 | 22450587775 | Cashin To-233248011966 | Internal |
| 01-Mar-2023 08:16:44 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 17.36      | 17.56     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22450449920 |                        | Internal |
| 01-Mar-2023 08:16:44 PM | 50073526  | Samuel Agyekum        | 233557105040 | CASH_OUT      | 50     | 0.5  | 1220.36    | 1270.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22450449920 | NationalId--           | Internal |
| 01-Mar-2023 08:05:54 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 80     | 0    | 1300.36    | 1220.36   | 233554607136 | Millicent Afua Ametepe | 46498901 | 22450193554 | Cashin To-233554607136 | Internal |
| 01-Mar-2023 08:02:48 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 1350.86    | 1300.36   | 233541627090 | Margaret Adjei         | 45060427 | 22450120087 | Cashin To-233541627090 | Internal |
| 01-Mar-2023 08:01:43 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 210    | 0    | 1560.86    | 1350.86   | 233249682029 | Sarah Amponsah         | 44901910 | 22450095030 | Cashin To-233249682029 | Internal |
| 01-Mar-2023 07:59:50 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 1661.86    | 1560.86   | 233549002219 | EMMANUEL TEYE          | 73823024 | 22450051634 | Cashin To-233549002219 | Internal |
| 01-Mar-2023 07:55:27 PM | 47317228  | John Segbedzi         | 233242270005 | CASH_OUT      | 100    | 1    | 1561.86    | 1661.86   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22449949320 | NationalId--           | Internal |
| 01-Mar-2023 07:55:27 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 16.96      | 17.36     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22449949320 |                        | Internal |
| 01-Mar-2023 07:42:12 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 24.5   | 0    | 1586.36    | 1561.86   | 233543109828 | Adjoa Nana             | 44171184 | 22449628129 | Cashin To-233543109828 | Internal |

|                         |          |                      |              |               |       |     |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|-------|-----|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 01-Mar-2023 07:38:32 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 70    | 0   | 1656.36 | 1586.36 | 233241924233 | Paul Lodona          | 46309490 | 22449538001 | Cashin To-233241924233 | Internal |
| 01-Mar-2023 07:36:54 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 15.5  | 0   | 1671.86 | 1656.36 | 233242594296 | Rosine Abia Akoto    | 46389622 | 22449497676 | Cashin To-233242594296 | Internal |
| 01-Mar-2023 06:55:23 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101   | 0   | 1772.86 | 1671.86 | 233241672962 | Ama Konadu           | 61971423 | 22448366638 | Cashin To-233241672962 | Internal |
| 01-Mar-2023 06:55:17 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2000  | 0   | 1772.86 | 1772.86 | 233245862092 | ZAKARI NAWESAN       | 5614065  | 22447178857 | REF                    | Internal |
| 01-Mar-2023 06:35:10 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 2000  | 0   | 5772.86 | 3772.86 | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22447746666 | 1                      | Internal |
| 01-Mar-2023 06:33:03 PM | 63887065 | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 5000  | 0   | 772.86  | 5772.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22447683570 | 1                      | Internal |
| 01-Mar-2023 06:30:26 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 656   | 0   | 1428.86 | 772.86  | 233246720862 | amponsah William     | 52927942 | 22447606846 | Cashin To-233246720862 | Internal |
| 01-Mar-2023 06:16:04 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10    | 0   | 1438.86 | 1428.86 | 233240629210 | Kwesi Danso          | 39926035 | 22447184400 | Cashin To-233240629210 | Internal |
| 01-Mar-2023 06:03:46 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 450   | 0   | 1888.86 | 1438.86 | 233551512636 | PETER AGYEI          | 52100322 | 22446820447 | Cashin To-233551512636 | Internal |
| 01-Mar-2023 05:59:19 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5  | 0   | 1939.36 | 1888.86 | 233530215470 | THOMAS ADONGO        | 75248974 | 22446685892 | Cashin To-233530215470 | Internal |
| 01-Mar-2023 05:58:41 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 707   | 0   | 2646.36 | 1939.36 | 233599763511 | IS-HAD MUSTAFA       | 67875639 | 22446667445 | Cashin To-233599763511 | Internal |
| 01-Mar-2023 05:52:01 PM | 0        |                      | 0            | COMMISSIONING | 0.48  | 0   | 16.48   | 16.96   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22446476836 |                        | Internal |
| 01-Mar-2023 05:52:01 PM | 46136488 | Oppong konadu Mercy  | 233249589180 | CASH_OUT      | 120   | 1.2 | 2526.36 | 2646.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22446476836 | NationalId--           | Internal |
| 01-Mar-2023 05:47:46 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2110  | 0   | 4636.36 | 2526.36 | 233247152970 | Arthur Charlotte     | 55868900 | 22446357759 | Cashin To-233247152970 | Internal |
| 01-Mar-2023 05:46:14 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000  | 0   | 5636.36 | 4636.36 | 233243306763 | Frederick Arthur     | 44075397 | 22446315144 | Cashin To-233243306763 | Internal |
| 01-Mar-2023 05:45:38 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000  | 0   | 636.36  | 5636.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22446298085 | 1                      | Internal |
| 01-Mar-2023 05:35:57 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 242.5 | 0   | 878.86  | 636.36  | 233555632336 | bertha gyandoh       | 54692976 | 22446033198 | Cashin To-233555632336 | Internal |
| 01-Mar-2023 05:25:54 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 201   | 0   | 1079.86 | 878.86  | 233593351130 | Regina Asare         | 62653757 | 22445762056 | Cashin To-233593351130 | Internal |
| 01-Mar-2023 05:15:55 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1510  | 0   | 2589.86 | 1079.86 | 233241753687 | fusheini abiba       | 58232972 | 22445493948 | Cashin To-233241753687 | Internal |
| 01-Mar-2023 05:11:30 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40    | 0   | 2629.86 | 2589.86 | 233242037762 | Avabadek Akanzeriwen | 39728322 | 22445375768 | Cashin To-233242037762 | Internal |
| 01-Mar-2023 04:38:04 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 600   | 0   | 3229.86 | 2629.86 | 233549525049 | Amma Adutwumwaa      | 54499586 | 22444523676 | Cashin To-233549525049 | Internal |
| 01-Mar-2023 04:34:39 PM | 0        |                      | 0            | COMMISSIONING | 0.2   | 0   | 16.28   | 16.48   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22444440001 |                        | Internal |
| 01-Mar-2023 04:34:39 PM | 66755173 | JULIET OFORI         | 233559754775 | CASH_OUT      | 5     | 0.5 | 3224.86 | 3229.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22444440001 | NationalId--           | Internal |
| 01-Mar-2023 04:33:32 PM | 0        |                      | 0            | COMMISSIONING | 2.24  | 0   | 14.04   | 16.28   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22444412534 |                        | Internal |
| 01-Mar-2023 04:33:32 PM | 66755173 | JULIET OFORI         | 233559754775 | CASH_OUT      | 560   | 5.6 | 2664.86 | 3224.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22444412534 | NationalId--           | Internal |
| 01-Mar-2023 04:10:21 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20    | 0   | 2684.86 | 2664.86 | 233249731854 | EBENEZER ASIAMAH     | 65725748 | 22443847722 | Cashin To-233249731854 | Internal |
| 01-Mar-2023 03:34:23 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 277   | 0   | 2961.86 | 2684.86 | 233594395160 | Florence Manfo       | 61691510 | 22443017838 | Cashin To-233594395160 | Internal |
| 01-Mar-2023 03:33:38 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 99    | 0   | 3060.86 | 2961.86 | 233555862491 | Small Bawah          | 56821182 | 22443001512 | Cashin To-233555862491 | Internal |
| 01-Mar-2023 03:24:09 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 72    | 0   | 3132.86 | 3060.86 | 233558536805 | EUNICE BOSSOH        | 55800590 | 22442796971 | 1                      | Internal |
| 01-Mar-2023 03:17:42 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 666   | 0   | 3798.86 | 3132.86 | 233243802860 | Eric Adoasi          | 39836466 | 22442660466 | Cashin To-233243802860 | Internal |
| 01-Mar-2023 03:16:14 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5  | 0   | 3819.36 | 3798.86 | 233241508531 | DORIS NARTEH TEKUOH  | 67768202 | 22442629411 | Cashin To-233241508531 | Internal |



|                         |          |                      |              |               |         |      |          |          |              |                       |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|---------|------|----------|----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 01-Mar-2023 03:04:27 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 29.5    | 0    | 3848.86  | 3819.36  | 233544841744 | DANIEL LOKKO          | 67239187 | 22442380984 | Cashin To-233544841744 | Internal |
| 01-Mar-2023 02:53:57 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 495     | 0    | 4343.86  | 3848.86  | 233542532490 | ALICE KAR             | 51753293 | 22442165968 | Cashin To-233542532490 | Internal |
| 01-Mar-2023 02:47:17 PM | 39926035 | Kwesi Danso          | 233240629210 | CASH_OUT      | 265     | 2.65 | 4078.86  | 4343.86  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22442031424 | NationalId--           | Internal |
| 01-Mar-2023 02:47:17 PM | 0        |                      | 0            | COMMISSIONING | 1.06    | 0    | 12.98    | 14.04    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22442031424 |                        | Internal |
| 01-Mar-2023 02:45:36 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 4135.86 | 0    | 4135.86  | 4078.86  | 233245759518 | Kwaku Agyemang        | 41240148 | 2244197296  | Cashin To-233245759518 | Internal |
| 01-Mar-2023 02:13:09 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303     | 0    | 4461.86  | 4158.86  | 233543064177 | AKOSUA ACHEAMPOMAA    | 67881263 | 22441359566 | Cashin To-233543064177 | Internal |
| 01-Mar-2023 01:52:08 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202     | 0    | 4663.86  | 4461.86  | 233543178059 | Edward Akantaboro     | 49483542 | 22440946855 | Cashin To-233543178059 | Internal |
| 01-Mar-2023 01:44:55 PM | 74854078 | JOYCE AMUZU          | 233595040594 | CASH_OUT      | 235     | 2.35 | 4428.86  | 4663.86  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22440806304 | NationalId--           | Internal |
| 01-Mar-2023 01:44:55 PM | 0        |                      | 0            | COMMISSIONING | 0.94    | 0    | 12.04    | 12.98    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22440806304 |                        | Internal |
| 01-Mar-2023 01:29:12 PM | 0        |                      | 0            | COMMISSIONING | 0.4     | 0    | 11.64    | 12.04    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22440502081 |                        | Internal |
| 01-Mar-2023 01:29:12 PM | 57138264 | SARAH TETTEY ABABIO  | 233244274218 | CASH_OUT      | 100     | 1    | 4328.86  | 4428.86  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22440502081 | NationalId--           | Internal |
| 01-Mar-2023 01:27:03 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 550     | 0    | 4878.86  | 4328.86  | 233546304847 | NIMATU SULEMANA       | 60384858 | 22440459995 | 1                      | Internal |
| 01-Mar-2023 01:25:38 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 6000    | 0    | 10878.86 | 4878.86  | 233546304847 | NIMATU SULEMANA       | 60384858 | 22440431643 | 1                      | Internal |
| 01-Mar-2023 01:23:15 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 10000   | 0    | 20878.86 | 10878.86 | 233546304847 | NIMATU SULEMANA       | 60384858 | 22440385178 | 1                      | Internal |
| 01-Mar-2023 01:22:56 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 10000   | 0    | 30878.86 | 20878.86 | 233546304847 | NIMATU SULEMANA       | 60384858 | 22440378735 | 1                      | Internal |
| 01-Mar-2023 01:16:18 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 5000    | 0    | 35878.86 | 30878.86 | 233591451242 | MAXWELL FOSU NYARKO   | 63887065 | 22440247926 | 1                      | Internal |
| 01-Mar-2023 01:08:07 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 905     | 0    | 36783.86 | 35878.86 | 233593153036 | PHILOMENA ADDA        | 71900911 | 22440085917 | Cashin To-233593153036 | Internal |
| 01-Mar-2023 01:01:48 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20      | 0    | 36803.86 | 36783.86 | 233598678791 | CEPHAS OWUSU          | 70671515 | 22439959709 | Cashin To-233598678791 | Internal |
| 01-Mar-2023 12:56:06 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100     | 0    | 36903.86 | 36803.86 | 233546207643 | Akua Panin            | 55294788 | 22439845954 | Cashin To-233546207643 | Internal |
| 01-Mar-2023 12:55:14 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 416     | 0    | 37319.86 | 36903.86 | 233546207643 | Akua Panin            | 55294788 | 22439828432 | Cashin To-233546207643 | Internal |
| 01-Mar-2023 12:52:40 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 695     | 0    | 38014.86 | 37319.86 | 233540917560 | Yaw Kusi              | 52466163 | 22439776923 | Cashin To-233540917560 | Internal |
| 01-Mar-2023 12:45:44 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1660    | 0    | 39674.86 | 38014.86 | 233555827554 | Cynthia Ali           | 46386377 | 22439638479 | Cashin To-233555827554 | Internal |
| 01-Mar-2023 12:42:00 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303     | 0    | 39977.86 | 39674.86 | 233241672962 | Ama Konadu            | 61971423 | 22439564085 | Cashin To-233241672962 | Internal |
| 01-Mar-2023 12:38:58 PM | 43284175 | Benedicta Amoakoa    | 233547657701 | CASH_OUT      | 440     | 4.4  | 39537.86 | 39977.86 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22439503155 | NationalId--           | Internal |
| 01-Mar-2023 12:38:58 PM | 0        |                      | 0            | COMMISSIONING | 1.76    | 0    | 9.88     | 11.64    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22439503155 |                        | Internal |
| 01-Mar-2023 12:33:36 PM | 70004504 | JANET BREFOA         | 233542306924 | CASH_OUT      | 190     | 1.9  | 39347.86 | 39537.86 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22439395806 | NationalId--           | Internal |
| 01-Mar-2023 12:33:36 PM | 0        |                      | 0            | COMMISSIONING | 0.76    | 0    | 9.12     | 9.88     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22439395806 |                        | Internal |
| 01-Mar-2023 12:31:16 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 10000   | 0    | 29347.86 | 39347.86 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22439349357 | 1                      | Internal |
| 01-Mar-2023 12:30:44 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 151     | 0    | 29498.86 | 29347.86 | 233551830981 | Christian Otu Ahuahey | 74060715 | 22439338750 | Cashin To-233551830981 | Internal |
| 01-Mar-2023 11:59:44 AM | 0        |                      | 0            | COMMISSIONING | 0.2     | 0    | 8.92     | 9.12     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22438710526 |                        | Internal |
| 01-Mar-2023 11:59:44 AM | 49939951 | Martha Kobi          | 233556667073 | CASH_OUT      | 50      | 0.5  | 29448.86 | 29498.86 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22438710526 | NationalId--           | Internal |
| 01-Mar-2023 11:29:43 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101     | 0    | 29549.86 | 29448.86 | 233550780840 | Asante Clement        | 61848535 | 22438096292 | Cashin To-233550780840 | Internal |
| 01-Mar-2023 11:26:52 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3       | 0    | 29552.86 | 29549.86 | 233547546644 | Isaac Buabeng         | 46933590 | 22438037528 | Cashin To-233547546644 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                         |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------|----------|-------------|------------------------|----------|
| 01-Mar-2023 11:26:10 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 337    | 0    | 29889.86   | 29552.86  | 233547546644 | Isaac Buabeng           | 46933590 | 22438023111 | Cashin To-233547546644 | Internal |
| 01-Mar-2023 11:23:29 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 706    | 0    | 30595.86   | 29889.86  | 233594395160 | Florence Manfo          | 61691510 | 22437967894 | Cashin To-233594395160 | Internal |
| 01-Mar-2023 11:17:48 AM | 0         |                              | 0            | COMMISSIONING | 0.38   | 0    | 8.54       | 8.92      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22437848813 |                        | Internal |
| 01-Mar-2023 11:17:48 AM | 45730623  | LYDIA SERWAH ZATEY           | 233543207625 | CASH_OUT      | 95     | 0.95 | 30500.86   | 30595.86  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22437848813 | 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      |
| 01-Mar-2023 11:15:28 AM | 54672214  | Theresah Wanaku              | 233544762604 | CASH_OUT      | 300    | 3    | 30200.86   | 30500.86  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22437799778 | NationalId--           | Internal |
| 01-Mar-2023 11:15:28 AM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 7.34       | 8.54      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22437799778 |                        | Internal |
| 01-Mar-2023 11:10:25 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 28200.86   | 30200.86  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22437694102 | 1                      | Internal |
| 01-Mar-2023 11:05:34 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 2000   | 0    | 26200.86   | 28200.86  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22437592807 | 1                      | Internal |
| 01-Mar-2023 10:57:31 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 3000   | 0    | 23200.86   | 26200.86  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22437419916 | 1                      | Internal |
| 01-Mar-2023 10:50:50 AM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 3.34       | 7.34      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22437277410 |                        | Internal |
| 01-Mar-2023 10:50:50 AM | 48878084  | sandra owusu                 | 233244723994 | CASH_OUT      | 1000   | 10   | 22200.86   | 23200.86  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22437277410 | NationalId--           | Internal |
| 01-Mar-2023 10:39:42 AM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 20000  | 0    | 2200.86    | 22200.86  | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22437031147 | 1                      | Internal |
| 01-Mar-2023 10:21:39 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 2301.86    | 2200.86   | 233592561628 | Theophilus Mensah       | 59957642 | 22436616360 | Cashin To-233592561628 | Internal |
| 01-Mar-2023 10:08:17 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 275    | 0    | 2576.86    | 2301.86   | 233244404067 | Albertina Kafui Amedjor | 41848687 | 22436304067 | Cashin To-233244404067 | Internal |
| 01-Mar-2023 09:55:33 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5      | 0    | 2581.86    | 2576.86   | 233593153036 | PHILOMENA ADDA          | 71900911 | 22436008121 | Cashin To-233593153036 | Internal |
| 01-Mar-2023 09:49:52 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 298    | 0    | 2879.86    | 2581.86   | 233555331658 | FRANCIS APPIAH          | 72658756 | 22435876751 | Cashin To-233555331658 | Internal |
| 01-Mar-2023 09:29:36 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 396    | 0    | 3275.86    | 2879.86   | 233247037247 | BLESS YAYRA HIAMANYA    | 54998077 | 22435399899 | Cashin To-233247037247 | Internal |
| 01-Mar-2023 09:28:54 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 3000   | 0    | 275.86     | 3275.86   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22435383494 | 1                      | Internal |
| 01-Mar-2023 09:26:58 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 2.94       | 3.34      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22435337458 |                        | Internal |
| 01-Mar-2023 09:26:58 AM | 42691937  | Rosemond Boakye              | 233244693130 | CASH_OUT      | 100    | 1    | 175.86     | 275.86    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22435337458 | NationalId--           | Internal |
| 01-Mar-2023 09:18:41 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1100   | 0    | 1275.86    | 175.86    | 233593153036 | PHILOMENA ADDA          | 71900911 | 22435141826 | Cashin To-233593153036 | Internal |
| 01-Mar-2023 09:08:33 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 1376.86    | 1275.86   | 233554585064 | MARY FOSU               | 69502672 | 22434902573 | Cashin To-233554585064 | Internal |
| 01-Mar-2023 09:04:02 AM | 0         |                              | 0            | COMMISSIONING | 2.28   | 0    | 0.66       | 2.94      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22434796517 |                        | Internal |
| 01-Mar-2023 09:04:02 AM | 46313905  | GiftY Safo                   | 233546813076 | CASH_OUT      | 570    | 5.7  | 806.86     | 1376.86   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22434796517 | NationalId--           | Internal |
| 01-Mar-2023 08:45:13 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 138    | 0    | 944.86     | 806.86    | 233541634758 | ABDUL AMIN LUCKMAN      | 48218570 | 22434362418 | Cashin To-233541634758 | Internal |
| 01-Mar-2023 08:44:53 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 707    | 0    | 1651.86    | 944.86    | 233550874706 | CHRISTIANA FOSUA        | 63735774 | 22434354993 | Cashin To-233550874706 | Internal |
| 01-Mar-2023 08:44:29 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1000   | 0    | 651.86     | 1651.86   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22434345931 | 1                      | Internal |
| 01-Mar-2023 06:28:51 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 239    | 0    | 890.86     | 651.86    | 233591451242 | MAXWELL FOSU NYARKO     | 63887065 | 22431985658 | 1                      | Internal |
| 01-Mar-2023 06:24:24 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 239    | 0    | 239.66     | 0.66      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22431948178 |                        | Internal |
| 01-Mar-2023 06:24:24 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 239    | 0    | 651.86     | 890.86    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22431948178 |                        | Internal |
| 28-Feb-2023 08:51:26 PM | 0         |                              | 0            | COMMISSIONING | 0.28   | 0    | 239.38     | 239.66    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22428516128 |                        | Internal |
| 28-Feb-2023 08:51:26 PM | 46185182  | Narh Isaac                   | 233549449860 | CASH_OUT      | 70     | 0.7  | 581.86     | 651.86    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 22428516128 | NationalId--           | Internal |
| 28-Feb-2023 08:06:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 15     | 0    | 596.86     | 581.86    | 233592871192 | OPHELIA ASIRAA          | 68622324 | 22427520328 | Cashin To-233592871192 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 28-Feb-2023 08:01:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40     | 0    | 636.86     | 596.86    | 233558556585 | AGNES SERWAA           | 66469743 | 22427401904 | Cashin To-233558556585 | Internal |
| 28-Feb-2023 07:22:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4000   | 0    | 4636.86    | 636.86    | 233549763992 | DIVINE AGBLOE DORNU    | 39043175 | 22426420349 | 1                      | Internal |
| 28-Feb-2023 07:22:09 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 2000   | 0    | 2636.86    | 4636.86   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22426409060 | 1                      | Internal |
| 28-Feb-2023 06:58:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70     | 0    | 2706.86    | 2636.86   | 233244136507 | WISDOM KWABENA TONYA   | 60474430 | 22425734858 | Cashin To-233244136507 | 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        | REB                    | OVA      |
| 28-Feb-2023 06:55:20 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 2737.36    | 2706.86   | 233599760331 | SAMUEL TENKORANG BOADI | 71268257 | 22425636950 | Cashin To-233599760331 | Internal |
| 28-Feb-2023 06:39:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 808    | 0    | 3545.36    | 2737.36   | 233248569181 | SOSTHENES KORSI AWUKU  | 71469296 | 22425154172 | Cashin To-233248569181 | Internal |
| 28-Feb-2023 06:23:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70     | 0    | 3615.36    | 3545.36   | 233246249885 | Vincent Aworka         | 57480830 | 22424696046 | Cashin To-233246249885 | Internal |
| 28-Feb-2023 05:59:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 3815.36    | 3615.36   | 233246004095 | AJUMONING AJADOK       | 72284500 | 22423995481 | Cashin To-233246004095 | Internal |
| 28-Feb-2023 05:57:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 4017.36    | 3815.36   | 233557023742 | SAMUEL NYAWUTA         | 71761959 | 22423942889 | Cashin To-233557023742 | Internal |
| 28-Feb-2023 05:42:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 4522.36    | 4017.36   | 233557141521 | Rebecca Addo           | 55952794 | 22423549747 | Cashin To-233557141521 | Internal |
| 28-Feb-2023 05:40:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 905    | 0    | 5427.36    | 4522.36   | 233549525049 | Amma Adutwumwaa        | 54499586 | 22423499297 | Cashin To-233549525049 | Internal |
| 28-Feb-2023 05:25:26 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 5629.36    | 5427.36   | 233549676462 | Hannah Kwamena         | 55783691 | 22423100634 | Cashin To-233549676462 | Internal |
| 28-Feb-2023 05:20:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 150    | 0    | 5779.36    | 5629.36   | 233545859694 | JOSHUA AKADAI          | 59522788 | 22422969495 | 1                      | Internal |
| 28-Feb-2023 05:13:40 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 239.18     | 239.38    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22422801327 |                        | Internal |
| 28-Feb-2023 05:13:40 PM | 61667343  | IBRAHIM GHADAFI              | 233249088699 | CASH_OUT      | 20     | 0.5  | 5759.36    | 5779.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22422801327 | NationalId--           | Internal |
| 28-Feb-2023 05:12:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1310   | 0    | 7069.36    | 5759.36   | 233244590839 | SamuelJuniour Appiah   | 39860520 | 22422765071 | Cashin To-233244590839 | Internal |
| 28-Feb-2023 05:04:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 7099.86    | 7069.36   | 233242727081 | Peter Ayeriwura        | 60122715 | 22422560466 | Cashin To-233242727081 | Internal |
| 28-Feb-2023 04:51:44 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 5099.86    | 7099.86   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22422257752 | 1                      | Internal |
| 28-Feb-2023 04:48:23 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1900   | 0    | 3199.86    | 5099.86   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22422176604 | 1                      | Internal |
| 28-Feb-2023 04:24:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 396    | 0    | 3595.86    | 3199.86   | 233540917560 | Yaw Kusi               | 52466163 | 22421593584 | Cashin To-233540917560 | Internal |
| 28-Feb-2023 04:21:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 545    | 0    | 4140.86    | 3595.86   | 233555827554 | Cynthia Ali            | 46386377 | 22421527951 | Cashin To-233555827554 | Internal |
| 28-Feb-2023 04:19:24 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1380   | 0    | 5520.86    | 4140.86   | 233553138339 | Esther Owusuaa         | 43623989 | 22421484449 | Cashin To-233553138339 | Internal |
| 28-Feb-2023 04:14:54 PM | 0         |                              | 0            | COMMISSIONING | 0.88   | 0    | 238.3      | 239.18    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22421377951 |                        | Internal |
| 28-Feb-2023 04:14:54 PM | 58371246  | Josephine Damptey            | 233241510128 | CASH_OUT      | 220    | 2.2  | 5300.86    | 5520.86   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22421377951 | NationalId--           | Internal |
| 28-Feb-2023 03:40:05 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 300.86     | 5300.86   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22420578557 | 1                      | Internal |
| 28-Feb-2023 03:32:24 PM | 50926050  | otu vida                     | 233541069826 | CASH_OUT      | 60     | 0.6  | 240.86     | 300.86    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22420407328 | NationalId--           | Internal |
| 28-Feb-2023 03:32:24 PM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 238.06     | 238.3     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22420407328 |                        | Internal |
| 28-Feb-2023 03:29:45 PM | 52135977  | Joyce Amuzu                  | 233244924853 | CASH_OUT      | 20     | 0.5  | 220.86     | 240.86    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22420348644 | NationalId--           | Internal |
| 28-Feb-2023 03:29:45 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 237.86     | 238.06    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22420348644 |                        | Internal |
| 28-Feb-2023 03:26:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 271.36     | 220.86    | 233558842072 | Christiana Yeboah      | 53092493 | 22420285017 | Cashin To-233558842072 | Internal |
| 28-Feb-2023 03:26:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2190   | 0    | 2461.36    | 271.36    | 233555827554 | Cynthia Ali            | 46386377 | 22420276022 | Cashin To-233555827554 | Internal |
| 28-Feb-2023 03:21:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2600   | 0    | 5061.36    | 2461.36   | 233552518263 | Kwasi Asamoah          | 53839433 | 22420159951 | Cashin To-233552518263 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 28-Feb-2023 02:50:48 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000   | 0    | 1061.36    | 5061.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22419503542 | 1                      | Internal |
| 28-Feb-2023 02:47:26 PM | 43841197  | AYIN GILBERT                 | 233244884477 | CASH_OUT      | 40     | 0.5  | 1021.36    | 1061.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22419431592 | NationalId--           | Internal |
| 28-Feb-2023 02:47:26 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 237.66     | 237.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22419431592 |                        | Internal |
| 28-Feb-2023 02:45:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | DEBIT         | 3      | 0    | 1024.36    | 1021.36   | 0            | cis                  | 53169694 | 22419384535 | Internet Bundle        | cis      |
| 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      |
| 28-Feb-2023 02:11:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2500   | 0    | 3524.36    | 1024.36   | 233248967040 | Vida Kwaa            | 40302733 | 22418721689 | Cashin To-233248967040 | Internal |
| 28-Feb-2023 01:54:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 565.5  | 0    | 4089.86    | 3524.36   | 233554063434 | JOEL ANAAB           | 71332276 | 22418372359 | Cashin To-233554063434 | Internal |
| 28-Feb-2023 01:48:31 PM | 0         |                              | 0            | COMMISSIONING | 2.8    | 0    | 234.86     | 237.66    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22418255144 |                        | Internal |
| 28-Feb-2023 01:48:31 PM | 50040701  | AFILAANGSANAB AYIPAIDEM      | 233553344585 | CASH_OUT      | 700    | 7    | 3389.86    | 4089.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22418255144 | NationalId--           | Internal |
| 28-Feb-2023 01:43:02 PM | 0         |                              | 0            | COMMISSIONING | 1.18   | 0    | 233.68     | 234.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22418142560 |                        | Internal |
| 28-Feb-2023 01:43:02 PM | 65211995  | JAMES DARKO                  | 233596611459 | CASH_OUT      | 295    | 2.95 | 3094.86    | 3389.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22418142560 | NationalId--           | Internal |
| 28-Feb-2023 01:35:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 3115.36    | 3084.86   | 233551425096 | Otchere Jonathan     | 52743998 | 22417992193 | Cashin To-233551425096 | Internal |
| 28-Feb-2023 01:35:22 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 233.48     | 233.68    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22417984906 |                        | Internal |
| 28-Feb-2023 01:35:22 PM | 60384156  | Clement Abaapoli             | 233541196584 | CASH_OUT      | 10     | 0.5  | 3115.36    | 3125.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22417984906 | NationalId--           | Internal |
| 28-Feb-2023 01:28:31 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 233.08     | 233.48    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22417843038 |                        | Internal |
| 28-Feb-2023 01:28:31 PM | 49939951  | Martha Kobi                  | 233556667073 | CASH_OUT      | 100    | 1    | 3015.36    | 3115.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22417843038 | NationalId--           | Internal |
| 28-Feb-2023 01:25:07 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 15     | 0    | 3030.36    | 3015.36   | 233247150656 | Priscilla Turkson    | 57309487 | 22417772507 | Cashin To-233247150656 | Internal |
| 28-Feb-2023 12:41:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 71     | 0    | 3101.36    | 3030.36   | 233249434959 | Lawerteh Buer        | 48052757 | 22416885992 | Cashin To-233249434959 | Internal |
| 28-Feb-2023 12:08:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 4101.36    | 3101.36   | 233556793943 | Ahorsey Lucky        | 56700036 | 22416216146 | Cashin To-233556793943 | Internal |
| 28-Feb-2023 12:01:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 5111.36    | 4101.36   | 233247238697 | Abena Toayin         | 42275905 | 22416080048 | Cashin To-233247238697 | Internal |
| 28-Feb-2023 11:54:10 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 5313.36    | 5111.36   | 233249434959 | Lawerteh Buer        | 48052757 | 22415931155 | Cashin To-233249434959 | Internal |
| 28-Feb-2023 11:34:52 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 5813.36    | 5313.36   | 233243306763 | Frederick Arthur     | 44075397 | 22415541024 | Cashin To-233243306763 | Internal |
| 28-Feb-2023 11:01:49 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70.5   | 0    | 5883.86    | 5813.36   | 233243543518 | Selina Boahene       | 43914863 | 22414850510 | Cashin To-233243543518 | Internal |
| 28-Feb-2023 10:57:02 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 5934.36    | 5883.86   | 233594158222 | SAMUEL TETTEH ADDO   | 72148786 | 22414747539 | Cashin To-233594158222 | Internal |
| 28-Feb-2023 10:39:33 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 4000   | 0    | 1934.36    | 5934.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22414373497 | 1                      | Internal |
| 28-Feb-2023 10:29:08 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 2434.36    | 1934.36   | 233540184693 | Mercy Ofosuaa        | 45772389 | 22414146365 | Cashin To-233540184693 | Internal |
| 28-Feb-2023 10:21:22 AM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 231.88     | 233.08    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22413975336 |                        | Internal |
| 28-Feb-2023 10:21:22 AM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 300    | 3    | 2134.36    | 2434.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22413975336 | NationalId--           | Internal |
| 28-Feb-2023 10:17:04 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010   | 0    | 4144.36    | 2134.36   | 233545073160 | Isaac mibayigbe      | 59182935 | 22413880577 | Cashin To-233545073160 | Internal |
| 28-Feb-2023 10:10:04 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 5654.36    | 4144.36   | 233549947574 | George Asare         | 50523218 | 22413725002 | Cashin To-233549947574 | Internal |
| 28-Feb-2023 09:32:06 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 5754.36    | 5654.36   | 233542437993 | Janet Essuman        | 59176910 | 22412882633 | Cashin To-233542437993 | Internal |
| 28-Feb-2023 09:29:52 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2500   | 0    | 3254.36    | 5754.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22412833333 | 1                      | Internal |
| 28-Feb-2023 09:06:55 AM | 45730623  | LYDIA SERWAH ZATEY           | 233543207625 | CASH_OUT      | 200    | 2    | 3054.36    | 3254.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22412325221 | NationalId--           | Internal |
| 28-Feb-2023 09:06:55 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 231.08     | 231.88    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22412325221 |                        | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 27-Feb-2023 09:03:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4000   | 0    | 7054.36    | 3054.36   | 233591451242 | MAXWELL FOSU NYARKO   | 63887065 | 22406731601 | 1                      | Internal |
| 27-Feb-2023 08:40:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10.5   | 0    | 7064.86    | 7054.36   | 233547262264 | Rejoyce Kuwodor       | 57134304 | 22406289782 | Cashin To-233547262264 | Internal |
| 27-Feb-2023 08:24:19 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 230.88     | 231.08    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22405966641 |                        | Internal |
| 27-Feb-2023 08:24:19 PM | 47589070  | Daniel Boateng               | 233245084428 | CASH_OUT      | 29     | 0.5  | 7035.86    | 7064.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22405966641 | 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                    | OWA      |
| 27-Feb-2023 08:17:37 PM | 0         |                              | 0            | COMMISSIONING | 0.32   | 0    | 230.56     | 230.88    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22405823622 |                        | Internal |
| 27-Feb-2023 08:16:23 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 80     | 0    | 7035.86    | 6955.86   | 233598736804 | RANDY OWUSU           | 70565175 | 22405797264 | Cashin To-233598736804 | Internal |
| 27-Feb-2023 07:45:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 7045.86    | 7035.86   | 233597468162 | WISDOM FIASHIDE       | 67576882 | 22405110438 | Cashin To-233597468162 | Internal |
| 27-Feb-2023 07:43:50 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 230.36     | 230.56    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22405063322 |                        | Internal |
| 27-Feb-2023 07:43:50 PM | 46185182  | Narh Isaac                   | 233549449860 | CASH_OUT      | 30     | 0.5  | 7015.86    | 7045.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22405063322 | NationalId--           | Internal |
| 27-Feb-2023 07:42:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150    | 0    | 7165.86    | 7015.86   | 233543134724 | Kwame Kissi           | 48241713 | 22405025172 | Cashin To-233543134724 | Internal |
| 27-Feb-2023 07:37:32 PM | 0         |                              | 0            | COMMISSIONING | 2      | 0    | 228.36     | 230.36    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22404917018 |                        | Internal |
| 27-Feb-2023 07:37:32 PM | 57449621  | Acquah Jerry Des bordes      | 233559510719 | CASH_OUT      | 500    | 5    | 6665.86    | 7165.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22404917018 | NationalId--           | Internal |
| 27-Feb-2023 07:24:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150    | 0    | 6815.86    | 6665.86   | 233542319836 | Atogmiwie Emmanuel    | 57068346 | 22404608491 | Cashin To-233542319836 | Internal |
| 27-Feb-2023 07:21:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 120    | 0    | 6935.86    | 6815.86   | 233540590150 | GIDEON ATIAH          | 72580914 | 22404543481 | Cashin To-233540590150 | Internal |
| 27-Feb-2023 07:06:04 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 386    | 0    | 7321.86    | 6935.86   | 233540978136 | Vivian Aziawa         | 48456148 | 22404158731 | Cashin To-233540978136 | Internal |
| 27-Feb-2023 07:03:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4000   | 0    | 11321.86   | 7321.86   | 233549763992 | DIVINE AGBLOE DORNU   | 39043175 | 22404096589 | 1                      | Internal |
| 27-Feb-2023 07:00:48 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 4000   | 0    | 7321.86    | 11321.86  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22404013074 | 1                      | Internal |
| 27-Feb-2023 06:52:33 PM | 53549112  | WHOLESALE ADU DANIEL POKU    | 233240534034 | TRANSFER      | 5000   | 0    | 2321.86    | 7321.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22403778146 | 1                      | Internal |
| 27-Feb-2023 06:35:51 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 250    | 0    | 2571.86    | 2321.86   | 233551965151 | FLORENCE GAKPEY       | 60992724 | 22403293121 | Cashin To-233551965151 | Internal |
| 27-Feb-2023 06:33:43 PM | 54104864  | Abigail Adre                 | 233552912560 | CASH_OUT      | 35     | 0.5  | 2536.86    | 2571.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22403231351 | NationalId--           | Internal |
| 27-Feb-2023 06:33:43 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 228.16     | 228.36    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22403231351 |                        | Internal |
| 27-Feb-2023 06:29:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1200   | 0    | 3736.86    | 2536.86   | 233558581092 | ZAKARI ALHASSAN       | 55614946 | 22403105853 | 1                      | Internal |
| 27-Feb-2023 06:04:32 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 700    | 0    | 3036.86    | 3736.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22402419652 | 1                      | Internal |
| 27-Feb-2023 06:01:44 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 500    | 0    | 2536.86    | 3036.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22402342476 | 1                      | Internal |
| 27-Feb-2023 05:57:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 15.5   | 0    | 2552.36    | 2536.86   | 233591401399 | REBECCA YONYAKI       | 74721055 | 22402227154 | Cashin To-233591401399 | Internal |
| 27-Feb-2023 05:55:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 3562.36    | 2552.36   | 233557609468 | VERONICA TETTEH       | 68111168 | 22402165517 | Cashin To-233557609468 | Internal |
| 27-Feb-2023 05:48:19 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 1562.36    | 3562.36   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22401982782 | 1                      | Internal |
| 27-Feb-2023 05:35:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 144    | 0    | 1706.36    | 1562.36   | 233558536805 | EUNICE BOSSOH         | 55800590 | 22401648433 | 1                      | Internal |
| 27-Feb-2023 05:33:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 960    | 0    | 2666.36    | 1706.36   | 233553778845 | Akomah Daniel         | 48192087 | 22401602917 | Cashin To-233553778845 | Internal |
| 27-Feb-2023 05:31:07 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 805    | 0    | 3471.36    | 2666.36   | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22401534347 | Cashin To-233248569181 | Internal |
| 27-Feb-2023 05:25:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 835    | 0    | 4306.36    | 3471.36   | 233553138339 | Esther Owusuaa        | 43623989 | 22401390580 | Cashin To-233553138339 | Internal |
| 27-Feb-2023 05:22:36 PM | 65223666  | MAXWELL FOSU                 | 233591451241 | CASH_IN       | 350    | 0    | 4656.36    | 4306.36   | 233540184603 | Marcus Ofenuaa        | 45772389 | 22401315402 | Cashin To-             | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 27-Feb-2023 05:22:30 PM | 55223666  | NYARKOH              | 233541435761 | CASH_IN       | 1500   | 0    | 1656.36    | 3156.36   | 233591451241 | Mercy Ofosuuaa       | 65223666 | 22400779028 | 233540184693           | Internal |
| 27-Feb-2023 05:04:35 PM | 51745276  | Hanyabi Robert       | 233543782545 | CASH_OUT      | 1500   | 10   | 3156.36    | 4656.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22400860236 | NationalId--           | Internal |
| 27-Feb-2023 05:04:35 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 224.16     | 228.16    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22400860236 |                        | Internal |
| 27-Feb-2023 05:01:21 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 1500   | 0    | 1656.36    | 3156.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22400779028 | 1                      | Internal |
| 27-Feb-2023 04:58:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303    | 0    | 1959.36    | 1656.36   | 233247152970 | Arthur Charlotte     | 55868900 | 22400713613 | Cashin To-233247152970 | 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      |
| 27-Feb-2023 04:49:27 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1010   | 0    | 2969.36    | 1959.36   | 233540766780 | AKUAKU MARY          | 65684683 | 22400490560 | Cashin To-233540766780 | Internal |
| 27-Feb-2023 04:44:48 PM | 50926050  | otu vida             | 233541069826 | CASH_OUT      | 195    | 1.95 | 2774.36    | 2969.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22400377969 | NationalId--           | Internal |
| 27-Feb-2023 04:44:48 PM | 0         |                      | 0            | COMMISSIONING | 0.78   | 0    | 223.38     | 224.16    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22400377969 |                        | Internal |
| 27-Feb-2023 04:43:11 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1670   | 0    | 4444.36    | 2774.36   | 233553138339 | Esther Owusuaa       | 43623989 | 22400339086 | Cashin To-233553138339 | Internal |
| 27-Feb-2023 04:42:27 PM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 3000   | 0    | 1444.36    | 4444.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22400321259 | 1                      | Internal |
| 27-Feb-2023 04:24:48 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1040   | 0    | 2484.36    | 1444.36   | 233555827554 | Cynthia Ali          | 46386377 | 22399903191 | Cashin To-233555827554 | Internal |
| 27-Feb-2023 04:22:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 500    | 0    | 2984.36    | 2484.36   | 233540184693 | Mercy Ofosuuaa       | 45772389 | 22399854083 | Cashin To-233540184693 | Internal |
| 27-Feb-2023 04:20:56 PM | 71981195  | MESHACK ESSUMAN      | 233546458729 | CASH_OUT      | 18     | 0.5  | 2966.36    | 2984.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22399812942 | NationalId--           | Internal |
| 27-Feb-2023 04:20:56 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 223.18     | 223.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22399812942 |                        | Internal |
| 27-Feb-2023 02:59:09 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 3016.86    | 2966.36   | 233246093084 | Jeff Saka            | 53413989 | 22398012169 | Cashin To-233246093084 | Internal |
| 27-Feb-2023 02:42:09 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 3067.36    | 3016.86   | 233248160415 | Yaa Asantewaa        | 39135388 | 22397662906 | Cashin To-233248160415 | Internal |
| 27-Feb-2023 02:26:48 PM | 59873699  | Aisha Bukari         | 233557617482 | CASH_OUT      | 47     | 0.5  | 3020.36    | 3067.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22397351409 | NationalId--           | Internal |
| 27-Feb-2023 02:26:48 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 222.98     | 223.18    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22397351409 |                        | Internal |
| 27-Feb-2023 02:18:54 PM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 221.78     | 222.98    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22397193534 |                        | Internal |
| 27-Feb-2023 02:18:54 PM | 66755173  | JULIET OFORI         | 233559754775 | CASH_OUT      | 300    | 3    | 2720.36    | 3020.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22397193534 | NationalId--           | Internal |
| 27-Feb-2023 02:16:14 PM | 62483589  | AKOSUA AGYEMANG      | 233543429968 | CASH_OUT      | 70     | 0.7  | 2650.36    | 2720.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22397140124 | NationalId--           | Internal |
| 27-Feb-2023 02:16:14 PM | 0         |                      | 0            | COMMISSIONING | 0.28   | 0    | 221.5      | 221.78    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22397140124 |                        | Internal |
| 27-Feb-2023 01:55:33 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 396    | 0    | 3046.36    | 2650.36   | 233548981174 | Hebedzi Wisdom Kofi  | 45050122 | 22396728275 | Cashin To-233548981174 | Internal |
| 27-Feb-2023 01:51:43 PM | 42504441  | Patience Osei Danso  | 233243386186 | CASH_OUT      | 300    | 3    | 2746.36    | 3046.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22396652038 | NationalId--           | Internal |
| 27-Feb-2023 01:51:43 PM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 220.3      | 221.5     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22396652038 |                        | Internal |
| 27-Feb-2023 01:46:57 PM | 52556511  | Dotor Christiana     | 233242823910 | CASH_OUT      | 50     | 0.5  | 2696.36    | 2746.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22396557303 | NationalId--           | Internal |
| 27-Feb-2023 01:46:57 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 220.1      | 220.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22396557303 |                        | Internal |
| 27-Feb-2023 01:43:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 248    | 0    | 2944.36    | 2696.36   | 233553138339 | Esther Owusuaa       | 43623989 | 22396488201 | Cashin To-233553138339 | Internal |
| 27-Feb-2023 01:39:01 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3290   | 0    | 6234.36    | 2944.36   | 233541216301 | Alima Yakubu         | 40780150 | 22396397513 | Cashin To-233541216301 | Internal |
| 27-Feb-2023 01:19:49 PM | 63927016  | Barikisu Anyawi      | 233591274777 | CASH_OUT      | 415    | 4.15 | 5819.36    | 6234.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22396005408 | NationalId--           | Internal |
| 27-Feb-2023 01:19:49 PM | 0         |                      | 0            | COMMISSIONING | 1.66   | 0    | 218.44     | 220.1     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22396005408 |                        | Internal |
| 27-Feb-2023 01:17:16 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 151.5  | 0    | 5970.86    | 5819.36   | 233242511735 | Raymond Agyemang     | 40628610 | 22395952681 | Cashin To-233242511735 | Internal |
| 27-Feb-2023 01:16:40 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 4000   | 0    | 1970.86    | 5970.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22395940225 | 1                      | Internal |
| 27-Feb-2023 01:15:51 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 217.64     | 218.44    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22395923491 |                        | Internal |
| 27-Feb-2023 01:15:51 PM | 43042861  | Patricia Baah        | 233247269156 | CASH_OUT      | 200    | 2    | 1770.86    | 1970.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22395923491 | NationalId--           | Internal |
| 27-Feb-2023 01:09:25 PM | 0         |                      | 0            | COMMISSIONING | 1.16   | 0    | 216.48     | 217.64    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22395788047 |                        | Internal |
| 27-Feb-2023 01:09:25 PM | 41831018  | Alice Twum           | 233248709608 | CASH_OUT      | 290    | 2.9  | 1480.86    | 1770.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22395788047 | NationalId--           | Internal |
| 27-Feb-2023 12:50:47 PM | 0         |                      | 0            | COMMISSIONING | 0.24   | 0    | 216.24     | 216.48    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22395407850 |                        | Internal |

|                         |          |                              |              |               |      |      |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|------|------|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 27-Feb-2023 12:50:47 PM | 71168306 | REGINA APPEANIMAA            | 233243368627 | CASH_OUT      | 60   | 0.6  | 1420.86 | 1480.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22395407850 | NationalId--           | Internal |
| 27-Feb-2023 12:45:11 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3610 | 0    | 5030.86 | 1420.86 | 233244587387 | Asomah Awudu         | 40271841 | 22395296368 | Cashin To-233244587387 | Internal |
| 27-Feb-2023 12:44:03 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 4000 | 0    | 1030.86 | 5030.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22395273260 | 1                      | Internal |
| 27-Feb-2023 12:43:34 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202  | 0    | 1414.86 | 1212.86 | 233553495051 | Oheneaku Prince      | 55611139 | 22394965132 | Cashin To-233553495051 | Internal |
| 27-Feb-2023 12:27:33 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 69   | 0    | 1483.86 | 1414.86 | 233246762136 | Yaa Aduwuwaa         | 43829312 | 22394942672 | Cashin To-233246762136 | Internal |
| 27-Feb-2023 12:25:39 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 170  | 0    | 1653.86 | 1483.86 | 233549819549 | DEBORA OKAI          | 70000242 | 22394904109 | Cashin To-233549819549 | Internal |
| 27-Feb-2023 12:24:46 PM | 47772894 | Joycelyne Frempong           | 233545702302 | CASH_OUT      | 20   | 0.5  | 1633.86 | 1653.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22394885874 | NationalId--           | Internal |
| 27-Feb-2023 12:24:46 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 216.04  | 216.24  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22394885874 |                        | Internal |
| 27-Feb-2023 12:22:28 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5 | 0    | 1654.36 | 1633.86 | 233550770246 | Adwoa Akwaa          | 57294271 | 22394840514 | Cashin To-233550770246 | Internal |
| 27-Feb-2023 12:21:31 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1600 | 0    | 3254.36 | 1654.36 | 233540184693 | Mercy Ofosuuaa       | 45772389 | 22394821725 | Cashin To-233540184693 | Internal |
| 27-Feb-2023 12:18:41 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2530 | 0    | 5784.36 | 3254.36 | 233540917560 | Yaw Kusi             | 52466163 | 22394764543 | Cashin To-233540917560 | Internal |
| 27-Feb-2023 12:16:57 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200  | 0    | 5984.36 | 5784.36 | 233242171612 | Faustina Bioh        | 44264935 | 22394729592 | Cashin To-233242171612 | Internal |
| 27-Feb-2023 12:13:04 PM | 74854078 | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 405  | 4.05 | 5579.36 | 5984.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22394650814 | NationalId--           | Internal |
| 27-Feb-2023 12:13:04 PM | 0        |                              | 0            | COMMISSIONING | 1.62 | 0    | 214.42  | 216.04  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22394650814 |                        | Internal |
| 27-Feb-2023 11:47:56 AM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000 | 0    | 3579.36 | 5579.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22394141806 | 1                      | Internal |
| 27-Feb-2023 11:43:02 AM | 0        |                              | 0            | COMMISSIONING | 1.2  | 0    | 213.22  | 214.42  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22394041033 |                        | Internal |
| 27-Feb-2023 11:43:02 AM | 74854078 | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 300  | 3    | 3279.36 | 3579.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22394041033 | NationalId--           | Internal |
| 27-Feb-2023 11:41:10 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101  | 0    | 3380.36 | 3279.36 | 233547791032 | YIN SAMSON           | 65561845 | 22394002816 | Cashin To-233547791032 | Internal |
| 27-Feb-2023 11:31:35 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4000 | 0    | 7380.36 | 3380.36 | 233555510426 | SAMPSON AMPONSAH     | 59128273 | 22393807299 | 1                      | Internal |
| 27-Feb-2023 11:30:35 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303  | 0    | 7683.36 | 7380.36 | 233242853249 | Emmanuel Dampsey     | 43152554 | 22393786354 | Cashin To-233242853249 | Internal |
| 27-Feb-2023 11:24:51 AM | 0        |                              | 0            | COMMISSIONING | 4    | 0    | 209.22  | 213.22  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22393668323 |                        | Internal |
| 27-Feb-2023 11:24:51 AM | 45772389 | Mercy Ofosuuaa               | 233540184693 | CASH_OUT      | 2140 | 10   | 5543.36 | 7683.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22393668323 | NationalId--           | Internal |
| 27-Feb-2023 11:18:53 AM | 50926050 | otu vida                     | 233541069826 | CASH_OUT      | 297  | 2.97 | 5246.36 | 5543.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22393545394 | NationalId--           | Internal |
| 27-Feb-2023 11:18:53 AM | 0        |                              | 0            | COMMISSIONING | 1.19 | 0    | 208.03  | 209.22  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22393545394 |                        | Internal |
| 27-Feb-2023 10:59:21 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303  | 0    | 5549.36 | 5246.36 | 233257579222 | MAVIS ANKOMAH        | 70900165 | 22393133911 | Cashin To-233257579222 | Internal |
| 27-Feb-2023 10:10:12 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5 | 0    | 5569.86 | 5549.36 | 233598678791 | CEPHAS OWUSU         | 70671515 | 22391966480 | Cashin To-233598678791 | Internal |
| 27-Feb-2023 10:03:32 AM | 71929393 | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 5000 | 0    | 569.86  | 5569.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22391803117 | 2                      | Internal |
| 27-Feb-2023 09:55:37 AM | 57531938 | anganta ayoamah              | 233548471602 | CASH_OUT      | 100  | 1    | 469.86  | 569.86  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22391608811 | NationalId--           | Internal |
| 27-Feb-2023 09:55:37 AM | 0        |                              | 0            | COMMISSIONING | 0.4  | 0    | 207.63  | 208.03  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22391608811 |                        | Internal |
| 27-Feb-2023 09:43:21 AM | 44840938 | Georgina Obuor               | 233545329792 | CASH_OUT      | 45   | 0.5  | 424.86  | 469.86  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22391305101 | NationalId--           | Internal |
| 27-Feb-2023 09:43:21 AM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 207.43  | 207.63  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22391305101 |                        | Internal |
| 27-Feb-2023 09:39:48 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 581  | 0    | 1005.86 | 424.86  | 233557919867 | mansah semenya       | 63460764 | 22391216398 | Cashin To-233557919867 | Internal |
| 27-Feb-2023 09:34:10 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5220 | 0    | 6225.86 | 1005.86 | 233543027173 | Mercy Obeng          | 44589378 | 22391076303 | Cashin To-233543027173 | Internal |





|                         |           |                       |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 25-Feb-2023 06:45:04 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 307    | 0    | 5572.36    | 5265.36   | 233249682029 | Sarah Amponsah         | 44901910 | 22360087322 | Cashin To-233249682029 | Internal |
| 25-Feb-2023 06:43:42 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 3500   | 0    | 9072.36    | 5572.36   | 233549763992 | DIVINE AGBLOE DORNU    | 39043175 | 22360050774 | 1                      | Internal |
| 25-Feb-2023 06:39:10 PM | 69876974  | Elizabeth Adufutse    | 233597434217 | TRANSFER      | 20     | 0    | 9052.36    | 9072.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22359930282 | 1                      | Internal |
| 25-Feb-2023 06:37:03 PM | 69876974  | Elizabeth Adufutse    | 233597434217 | TRANSFER      | 1700   | 0    | 7352.36    | 9052.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22359873989 | 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      |
| 25-Feb-2023 06:31:06 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 7433.36    | 7352.36   | 233244136507 | WISDOM ADEUNA AMPONSAH | 60474430 | 22359715383 | Cashin To-233244136507 | Internal |
| 25-Feb-2023 06:23:20 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 21     | 0    | 7474.36    | 7453.36   | 233249020538 | Eric Osafo             | 41674755 | 22359508065 | Cashin To-233249020538 | Internal |
| 25-Feb-2023 06:19:47 PM | 0         |                       | 0            | COMMISSIONING | 1.28   | 0    | 201.73     | 203.01    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22359414285 |                        | Internal |
| 25-Feb-2023 06:19:47 PM | 39926035  | Kwesi Danso           | 233240629210 | CASH_OUT      | 320    | 3.2  | 7154.36    | 7474.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22359414285 | NationalId--           | Internal |
| 25-Feb-2023 06:19:44 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 5000   | 0    | 2154.36    | 7154.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22359413033 | 1                      | Internal |
| 25-Feb-2023 06:18:31 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 5000   | 0    | 7154.36    | 2154.36   | 233558581092 | ZAKARI ALHASSAN        | 55614946 | 22359381653 | 1                      | Internal |
| 25-Feb-2023 06:14:39 PM | 63887065  | MAXWELL FOSU NYARKO   | 233591451242 | TRANSFER      | 5000   | 0    | 2154.36    | 7154.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22359282113 | 1                      | Internal |
| 25-Feb-2023 05:34:33 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 121    | 0    | 2275.36    | 2154.36   | 233556107973 | FAUSTINA KORAMAH       | 65989121 | 22358265324 | Cashin To-233556107973 | Internal |
| 25-Feb-2023 05:34:12 PM | 0         |                       | 0            | COMMISSIONING | 4      | 0    | 197.73     | 201.73    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22358256753 |                        | Internal |
| 25-Feb-2023 05:34:12 PM | 53704502  | SABINA DONKOR         | 233242018134 | CASH_OUT      | 1000   | 10   | 1275.36    | 2275.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22358256753 | NationalId--           | Internal |
| 25-Feb-2023 05:32:07 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 10000  | 0    | 11275.36   | 1275.36   | 233591451242 | MAXWELL FOSU NYARKO    | 63887065 | 22358204488 | 1                      | Internal |
| 25-Feb-2023 05:24:33 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 4720   | 0    | 15995.36   | 11275.36  | 233540184693 | Mercy Ofosuua          | 45772389 | 22358013007 | Cashin To-233540184693 | Internal |
| 25-Feb-2023 05:09:20 PM | 41630364  | Abdul Karim Abubakari | 233246606585 | CASH_OUT      | 600    | 6    | 15395.36   | 15995.36  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22357629738 | NationalId--           | Internal |
| 25-Feb-2023 05:09:20 PM | 0         |                       | 0            | COMMISSIONING | 2.4    | 0    | 195.33     | 197.73    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22357629738 |                        | Internal |
| 25-Feb-2023 05:06:24 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 252.5  | 0    | 15647.86   | 15395.36  | 233548478654 | STEPHEN ARKO           | 71880253 | 22357555283 | Cashin To-233548478654 | Internal |
| 25-Feb-2023 05:05:15 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20.5   | 0    | 15668.36   | 15647.86  | 233542343022 | Ernest Ntow            | 39811100 | 22357526728 | Cashin To-233542343022 | Internal |
| 25-Feb-2023 05:04:19 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 1000   | 0    | 16668.36   | 15668.36  | 233546304847 | NIMATU SULEMANA        | 60384858 | 22357503199 | 1                      | Internal |
| 25-Feb-2023 05:03:49 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 10000  | 0    | 26668.36   | 16668.36  | 233546304847 | NIMATU SULEMANA        | 60384858 | 22357490355 | 1                      | Internal |
| 25-Feb-2023 04:56:40 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 258    | 0    | 26926.36   | 26668.36  | 233244062489 | Comfort Amoa           | 43626226 | 22357309461 | Cashin To-233244062489 | Internal |
| 25-Feb-2023 04:47:28 PM | 63887065  | MAXWELL FOSU NYARKO   | 233591451242 | TRANSFER      | 10000  | 0    | 16926.36   | 26926.36  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22357095869 | 1                      | Internal |
| 25-Feb-2023 04:37:15 PM | 0         |                       | 0            | COMMISSIONING | 0.72   | 0    | 194.61     | 195.33    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22356864370 |                        | Internal |
| 25-Feb-2023 04:37:15 PM | 69336653  | DORIS NIMAKO          | 233256519321 | CASH_OUT      | 180    | 1.8  | 16746.36   | 16926.36  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22356864370 | NationalId--           | Internal |
| 25-Feb-2023 04:33:33 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 16796.86   | 16746.36  | 233245566753 | Gladys Adorkor         | 39267029 | 22356781416 | Cashin To-233245566753 | Internal |
| 25-Feb-2023 04:28:55 PM | 43666526  | Rosina Karbo Itaakye  | 233243723225 | CASH_OUT      | 500    | 5    | 16296.86   | 16796.86  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22356679875 | NationalId--           | Internal |
| 25-Feb-2023 04:28:55 PM | 0         |                       | 0            | COMMISSIONING | 2      | 0    | 192.61     | 194.61    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22356679875 |                        | Internal |
| 25-Feb-2023 04:26:40 PM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 191.81     | 192.61    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22356632317 |                        | Internal |
| 25-Feb-2023 04:26:40 PM | 60384156  | Clement Abaapoli      | 233541196584 | CASH_OUT      | 200    | 2    | 16096.86   | 16296.86  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22356632317 | NationalId--           | Internal |
| 25-Feb-2023 04:05:49 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 191.61     | 191.81    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22356191986 |                        | Internal |
| 25-Feb-2023 04:05:49 PM | 45193910  | Ernestina Kortey      | 233245075967 | CASH_OUT      | 40     | 0.5  | 16056.86   | 16096.86  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22356191986 | NationalId--           | Internal |
| 25-Feb-2023 03:42:04 PM | 0         |                       | 0            | COMMISSIONING | 0.88   | 0    | 190.73     | 191.61    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22355702628 |                        | Internal |
| 25-Feb-2023 03:42:04 PM | 57430568  | Esther Ofori          | 233550386843 | CASH_OUT      | 220    | 2.2  | 15836.86   | 16056.86  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22355702628 | NationalId--           | Internal |

|                         |           |                             |              |               |        |      |            |           |              |                             |          |             |                        |          |
|-------------------------|-----------|-----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------------|----------|-------------|------------------------|----------|
| 25-Feb-2023 03:38:52 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 2000   | 0    | 17836.86   | 15836.86  | 233556667073 | Martha Kobi                 | 49939951 | 22355639729 | Cashin To-233556667073 | Internal |
| 25-Feb-2023 03:33:21 PM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 1500   | 0    | 16336.86   | 17836.86  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22355531428 | 1                      | Internal |
| 25-Feb-2023 03:31:46 PM | 65775114  | EVELYN SIAW DANKWAH         | 233559245410 | TRANSFER      | 4000   | 0    | 12336.86   | 16336.86  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22355500503 | 1                      | 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       | Cashin To-233592641568 | INTERNAL |
| 25-Feb-2023 03:26:23 PM | 0         |                             | 0            | COMMISSIONING | 4      | 0    | 186.73     | 190.73    | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22355397027 |                        | Internal |
| 25-Feb-2023 03:26:23 PM | 45122773  | Leticia Badjey              | 233244210900 | CASH_OUT      | 1500   | 10   | 12756.86   | 14256.86  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22355397027 | NationalId--           | Internal |
| 25-Feb-2023 03:21:53 PM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 2500   | 0    | 10256.86   | 12756.86  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22355308431 | 1                      | Internal |
| 25-Feb-2023 03:16:56 PM | 49633992  | Attakuma Abigail            | 233543381645 | CASH_OUT      | 20     | 0.5  | 10236.86   | 10256.86  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22355211399 | NationalId--           | Internal |
| 25-Feb-2023 03:16:56 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 186.53     | 186.73    | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22355211399 |                        | Internal |
| 25-Feb-2023 03:11:33 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 230    | 0    | 10466.86   | 10236.86  | 233541629164 | Yeboah Linda                | 39584893 | 22355105528 | Cashin To-233541629164 | Internal |
| 25-Feb-2023 03:10:32 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 300    | 0    | 10766.86   | 10466.86  | 233246762136 | Yaa Aduwuwaa                | 43829312 | 22355085751 | Cashin To-233246762136 | Internal |
| 25-Feb-2023 03:05:29 PM | 71178064  | RACHEAL AMANOR              | 233548042571 | CASH_OUT      | 50     | 0.5  | 10716.86   | 10766.86  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22354983859 | NationalId--           | Internal |
| 25-Feb-2023 03:05:29 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 186.33     | 186.53    | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22354983859 |                        | Internal |
| 25-Feb-2023 03:04:07 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 374    | 0    | 11090.86   | 10716.86  | 233546010264 | Samuel Amenylitor           | 45823423 | 22354955324 | Cashin To-233546010264 | Internal |
| 25-Feb-2023 03:01:05 PM | 0         |                             | 0            | COMMISSIONING | 1.6    | 0    | 184.73     | 186.33    | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22354891138 |                        | Internal |
| 25-Feb-2023 03:01:05 PM | 71687614  | AUGUSTINA ADOOBA OTABIL     | 233599575162 | CASH_OUT      | 400    | 4    | 10690.86   | 11090.86  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22354891138 | NationalId--           | Internal |
| 25-Feb-2023 02:57:57 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 175    | 0    | 10865.86   | 10690.86  | 233547720774 | Fatima Hamadu               | 47508972 | 22354822460 | Cashin To-233547720774 | Internal |
| 25-Feb-2023 02:55:31 PM | 41663379  | Gladys Owusu                | 233247002719 | CASH_OUT      | 20     | 0.5  | 10845.86   | 10865.86  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22354769038 | NationalId--           | Internal |
| 25-Feb-2023 02:55:31 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 184.53     | 184.73    | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22354769038 |                        | Internal |
| 25-Feb-2023 02:51:23 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 400    | 0    | 11245.86   | 10845.86  | 233244156316 | Christopher Boateng         | 41455683 | 22354679143 | Cashin To-233244156316 | Internal |
| 25-Feb-2023 02:49:51 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1410   | 0    | 12655.86   | 11245.86  | 233552882860 | Comfort Quayson             | 56860467 | 22354646344 | Cashin To-233552882860 | Internal |
| 25-Feb-2023 02:40:32 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 50.5   | 0    | 12706.36   | 12655.86  | 233549033520 | Stephen Abuguri             | 44979080 | 22354447008 | Cashin To-233549033520 | Internal |
| 25-Feb-2023 02:37:56 PM | 0         |                             | 0            | COMMISSIONING | 0.8    | 0    | 183.73     | 184.53    | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22354392136 |                        | Internal |
| 25-Feb-2023 02:37:56 PM | 62599193  | Lardi Argutah               | 233544799283 | CASH_OUT      | 200    | 2    | 12506.36   | 12706.36  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22354392136 | NationalId--           | Internal |
| 25-Feb-2023 02:15:11 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 99     | 0    | 12605.36   | 12506.36  | 233555862491 | Small Bawah                 | 56821182 | 22353900677 | Cashin To-233555862491 | Internal |
| 25-Feb-2023 02:04:03 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 101    | 0    | 12706.36   | 12605.36  | 233542437993 | Janet Essuman               | 59176910 | 22353661287 | Cashin To-233542437993 | Internal |
| 25-Feb-2023 02:01:53 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 20     | 0    | 12726.36   | 12706.36  | 233242555679 | Nicholas Gohoho             | 41379923 | 22353614728 | Cashin To-233242555679 | Internal |
| 25-Feb-2023 02:00:32 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 504    | 0    | 13230.36   | 12726.36  | 233540642386 | SUEZET AKOSUA SAKYIBEA ADDO | 71286537 | 22353585506 | Cashin To-233540642386 | Internal |
| 25-Feb-2023 12:53:40 PM | 75201941  | AUGUSTA ASANTEWAA           | 233544104873 | CASH_OUT      | 99     | 0.99 | 13131.36   | 13230.36  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22352150099 | NationalId--           | Internal |
| 25-Feb-2023 12:53:40 PM | 0         |                             | 0            | COMMISSIONING | 0.4    | 0    | 183.33     | 183.73    | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22352150099 |                        | Internal |
| 25-Feb-2023 12:50:54 PM | 62657398  | OPARE GIFTY                 | 233558560742 | CASH_OUT      | 40     | 0.5  | 13091.36   | 13131.36  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22352092695 | NationalId--           | Internal |
| 25-Feb-2023 12:50:54 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 183.13     | 183.33    | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22352092695 |                        | Internal |
| 25-Feb-2023 12:26:06 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 500    | 0    | 12591.36   | 13091.36  | 233591451241 | MAXWELL FOSU NYARKOH        | 65223666 | 22351569742 | 1                      | Internal |
| 25-Feb-2023 12:25:52 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 40.5   | 0    | 12631.86   | 12591.36  | 233542772682 | Laariba Achang              | 58683977 | 22351564682 | Cashin To-233542772682 | Internal |

|                         |           |                              |              |               |        |      |             |            |              |                      |          |             |                        |             |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|-------------|------------|--------------|----------------------|----------|-------------|------------------------|-------------|
| 25-Feb-2023 12:25:28 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 9631.86     | 12631.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22351556151 | 1                      | Internal    |
| 25-Feb-2023 12:21:35 PM | 0         |                              | 0            | COMMISSIONING | 3.94   | 0    | 179.19      | 183.13     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22351473465 |                        | Internal    |
| 25-Feb-2023 12:21:35 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 985    | 9.85 | 8646.86     | 9631.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22351473465 | NationalId--           | Internal    |
| 25-Feb-2023 11:45:24 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 8677.36     | 8646.86    | 233542359821 | Ababil Awumbil       | 44329678 | 22350661709 | Cashin To-233542359821 | 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       | Cashin To-233542359821 | QVA         |
| 25-Feb-2023 11:35:28 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 8728.36     | 8697.86    | 233249270467 | RATHEMUNA            | 51946944 | 22350433342 | Cashin To-233249270467 | Internal    |
| 25-Feb-2023 11:32:57 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 178.79      | 179.19     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22350374916 |                        | Internal    |
| 25-Feb-2023 11:32:57 AM | 53938627  | Mary Agyeman                 | 233554775936 | CASH_OUT      | 100    | 1    | 8628.36     | 8728.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22350374916 | NationalId--           | Internal    |
| 25-Feb-2023 11:25:52 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 178.59      | 178.79     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22350209782 |                        | Internal    |
| 25-Feb-2023 11:25:52 AM | 56229647  | Awuah Esther                 | 233546711175 | CASH_OUT      | 50     | 0.5  | 8578.36     | 8628.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22350209782 | NationalId--           | Internal    |
| 25-Feb-2023 11:01:08 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 8982.36     | 8578.36    | 233558803770 | DORIS OGUO           | 67390046 | 22349631774 | Cashin To-233558803770 | Internal    |
| 25-Feb-2023 10:47:55 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 9012.86     | 8982.36    | 233543126755 | Ayuekabey Mary       | 58611716 | 22349331879 | Cashin To-233543126755 | Internal    |
| 25-Feb-2023 10:36:18 AM | 47545717  | Comfort Gyenimaa             | 233546175355 | CASH_OUT      | 80     | 0.8  | 8932.86     | 9012.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22349066621 | NationalId--           | Internal    |
| 25-Feb-2023 10:36:18 AM | 0         |                              | 0            | COMMISSIONING | 0.32   | 0    | 178.27      | 178.59     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22349066621 |                        | Internal    |
| 25-Feb-2023 10:34:39 AM | 71550112  | PRISCILLA AGYIRI             | 233598210449 | CASH_OUT      | 200    | 2    | 8732.86     | 8932.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22349029146 | NationalId--           | Internal    |
| 25-Feb-2023 10:34:39 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 177.47      | 178.27     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22349029146 |                        | Internal    |
| 25-Feb-2023 10:25:33 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 177.27      | 177.47     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22348820264 |                        | Internal    |
| 25-Feb-2023 10:25:33 AM | 55362564  | stella atsu                  | 233555163539 | CASH_OUT      | 30     | 0.5  | 8702.86     | 8732.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22348820264 | NationalId--           | Internal    |
| 25-Feb-2023 10:09:51 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5000   | 0    | 3702.86     | 8702.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22348459953 | 1                      | Internal    |
| 25-Feb-2023 10:07:17 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | DEBIT         | 3      | 0    | 3705.86     | 3702.86    | 0            | cis                  | 53169694 | 22348400541 | Internet Bundle        | cis         |
| 25-Feb-2023 09:46:52 AM | 55487147  | Helena Adamtey               | 233242878437 | CASH_OUT      | 45     | 0.5  | 3660.86     | 3705.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347931509 | NationalId--           | Internal    |
| 25-Feb-2023 09:46:52 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 177.07      | 177.27     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347931509 |                        | Internal    |
| 25-Feb-2023 09:42:24 AM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 173.07      | 177.07     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347829477 |                        | Internal    |
| 25-Feb-2023 09:42:24 AM | 62599193  | Lardi Argutah                | 233544799283 | CASH_OUT      | 1707   | 10   | 1953.86     | 3660.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347829477 | NationalId--           | Internal    |
| 25-Feb-2023 09:39:12 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 172.87      | 173.07     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347756307 |                        | Internal    |
| 25-Feb-2023 09:39:12 AM | 71560450  | FLORIDA DADZIE               | 233593459189 | CASH_OUT      | 20     | 0.5  | 1933.86     | 1953.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347756307 | NationalId--           | Internal    |
| 25-Feb-2023 09:38:12 AM | 71117313  | VIVIAN TETTEH                | 233244022953 | CASH_OUT      | 40     | 0.5  | 1893.86     | 1933.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347732984 | NationalId--           | Internal    |
| 25-Feb-2023 09:38:12 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 172.67      | 172.87     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347732984 |                        | Internal    |
| 25-Feb-2023 09:34:31 AM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 1500   | 0    | 393.86      | 1893.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347649427 | 1                      | Internal    |
| 25-Feb-2023 09:32:02 AM | 0         |                              | 0            | COMMISSIONING | 0.26   | 0    | 172.41      | 172.67     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347592886 |                        | Internal    |
| 25-Feb-2023 09:32:02 AM | 47569079  | Oppong Yeboah                | 233556621749 | CASH_OUT      | 65     | 0.65 | 328.86      | 393.86     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347592886 | NationalId--           | Internal    |
| 25-Feb-2023 09:25:36 AM | 49633992  | Attakuma Abigail             | 233543381645 | CASH_OUT      | 200    | 2    | 128.86      | 328.86     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347446477 | NationalId--           | Internal    |
| 25-Feb-2023 09:25:36 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 171.61      | 172.41     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22347446477 |                        | Internal    |
| 25-Feb-2023 09:01:29 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 229.86      | 128.86     | 233542420615 | Samuel Kuvena        | 44662869 | 22346908288 | Cashin To-233542420615 | Internal    |
| 25-Feb-2023 08:44:32 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 171.41      | 171.61     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22346534718 |                        | Internal    |
| 25-Feb-2023 08:44:32 AM | 46313905  | GiftY Safo                   | 233546813076 | CASH_OUT      | 50     | 0.5  | 179.86      | 229.86     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22346534718 | NationalId--           | Internal    |
| 25-Feb-2023 08:42:14 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 280.86      | 179.86     | 233543750685 | AGNES BAAFOE         | 39990488 | 22346488496 | Cashin To-233543750685 | Internal    |
| 24-Feb-2023 08:40:24 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT       | 10000  | 0    | 10280.86    | 280.86     | 233597385613 | Stanbic Bank Push    | 51714286 | 22340646386 |                        | stanbicpush |
| 24-Feb-2023 08:39:09 PM | 63887065  | MAXWELL FOSU                 | 233591451241 | TRANSFER      | 6000   | 0    | 4280.86     | 10280.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22340621229 | 1                      | Internal    |

|                         |           |                              |              |             |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|-------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 24-Feb-2023 06:55:09 PM | 65223666  | NYARKO                       | 233591451241 | CASH_IN     | 300    | 0    | 4580.86    | 4280.86   | 233256784334 | BERTHA AMANUAHE       | 69229880 | 22339746787 | Cashin To-233256784334 | Internal |
| 24-Feb-2023 07:43:36 PM | 53948245  | Enoch Brako                  | 233552396571 | CASH_OUT    | 60     | 0.6  | 4520.86    | 4580.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22339405954 | NationalId--           | Internal |
| 24-Feb-2023 07:37:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 50.5   | 0    | 4571.36    | 4520.86   | 233599122147 | BLESSMOND AYAAMI      | 67703205 | 22339268932 | Cashin To-233599122147 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                    | FROM NO      | TRANS. TYPE | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME               | TO ACCT  | TO RID      | REF                    | INTERNAL |
| 24-Feb-2023 07:17:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 2500   | 0    | 6971.36    | 4471.36   | 233241435761 | MAXWELL FOSU NYARKOH  | 65223635 | 22338785882 | 1                      | Internal |
| 24-Feb-2023 07:15:58 PM | 57346500  | Mutawakil Yakubu             | 233245124134 | CASH_OUT    | 20     | 0.5  | 6951.36    | 6971.36   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22338750473 | NationalId--           | Internal |
| 24-Feb-2023 07:13:23 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 100    | 0    | 7051.36    | 6951.36   | 233256784334 | BERTHA AMANUAHE       | 69229880 | 22338687444 | Cashin To-233256784334 | Internal |
| 24-Feb-2023 06:43:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 4      | 0    | 7055.36    | 7051.36   | 233599942867 | LATIFA DAYUNI         | 67559068 | 22337841517 | Cashin To-233599942867 | Internal |
| 24-Feb-2023 06:42:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 100    | 0    | 7155.36    | 7055.36   | 233599942867 | LATIFA DAYUNI         | 67559068 | 22337831932 | Cashin To-233599942867 | Internal |
| 24-Feb-2023 06:33:24 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 1000   | 0    | 8155.36    | 7155.36   | 233245277752 | Ayaab Abugri Fatawu   | 41311802 | 22337563342 | Cashin To-233245277752 | Internal |
| 24-Feb-2023 06:28:16 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER    | 5000   | 0    | 3155.36    | 8155.36   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22337421959 | 1                      | Internal |
| 24-Feb-2023 06:14:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 202    | 0    | 3357.36    | 3155.36   | 233553875373 | Mary Arkoh            | 40772628 | 22337032508 | Cashin To-233553875373 | Internal |
| 24-Feb-2023 06:10:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 50.5   | 0    | 3407.86    | 3357.36   | 233595232522 | DORA BOSOMPEMAA       | 68232135 | 22336932973 | Cashin To-233595232522 | Internal |
| 24-Feb-2023 06:09:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 202    | 0    | 3609.86    | 3407.86   | 233549757672 | Osman Ali             | 50018283 | 22336905933 | Cashin To-233549757672 | Internal |
| 24-Feb-2023 06:06:17 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT    | 100    | 1    | 3509.86    | 3609.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22336816667 | NationalId--           | Internal |
| 24-Feb-2023 06:04:31 PM | 40775775  | Asiedu Patricia              | 233246488576 | CASH_OUT    | 250    | 2.5  | 3259.86    | 3509.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22336768633 | NationalId--           | Internal |
| 24-Feb-2023 05:52:26 PM | 66755173  | JULIET OFORI                 | 233559754775 | CASH_OUT    | 60     | 0.6  | 3199.86    | 3259.86   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22336442948 | NationalId--           | Internal |
| 24-Feb-2023 05:45:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 30.5   | 0    | 3230.36    | 3199.86   | 233249947799 | Paul Gurah            | 39263743 | 22336258296 | Cashin To-233249947799 | Internal |
| 24-Feb-2023 05:42:14 PM | 58745715  | Esther Owusu                 | 233552834665 | CASH_OUT    | 495    | 4.95 | 2735.36    | 3230.36   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22336172626 | NationalId--           | Internal |
| 24-Feb-2023 05:24:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 100    | 0    | 2835.36    | 2735.36   | 233542324889 | Derau Bukari          | 43751988 | 22335697669 | Cashin To-233542324889 | Internal |
| 24-Feb-2023 05:04:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 3300   | 0    | 6135.36    | 2835.36   | 233549059515 | Palafour Kwasi        | 48949261 | 22335191354 | Cashin To-233549059515 | Internal |
| 24-Feb-2023 05:03:53 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER    | 2000   | 0    | 4135.36    | 6135.36   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22335188057 | 1                      | Internal |
| 24-Feb-2023 05:03:31 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER    | 2000   | 0    | 2135.36    | 4135.36   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22335178692 | 1                      | Internal |
| 24-Feb-2023 04:54:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 1610   | 0    | 3745.36    | 2135.36   | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22334945523 | Cashin To-233248569181 | Internal |
| 24-Feb-2023 04:52:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 101    | 0    | 3846.36    | 3745.36   | 233553778845 | Akomah Daniel         | 48192087 | 22334894105 | Cashin To-233553778845 | Internal |
| 24-Feb-2023 04:30:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 50.5   | 0    | 3896.86    | 3846.36   | 233541718210 | Timothy Akanjopo      | 54973537 | 22334370740 | Cashin To-233541718210 | Internal |
| 24-Feb-2023 04:27:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 50     | 0    | 3946.86    | 3896.86   | 233541196584 | Clement Abaapoli      | 60384156 | 22334298866 | Cashin To-233541196584 | Internal |
| 24-Feb-2023 04:25:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 151    | 0    | 4097.86    | 3946.86   | 233246555510 | Sarah Adjei           | 45017740 | 22334257352 | Cashin To-233246555510 | Internal |
| 24-Feb-2023 04:22:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 72     | 0    | 4169.86    | 4097.86   | 233558536805 | EUNICE BOSSOH         | 55800590 | 22334175962 | 1                      | Internal |
| 24-Feb-2023 04:18:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 1910   | 0    | 6079.86    | 4169.86   | 233249332634 | Adomah Margaret       | 41054477 | 22334093994 | Cashin To-233249332634 | Internal |
| 24-Feb-2023 04:05:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 101    | 0    | 6180.86    | 6079.86   | 233596511966 | ESIME TOBANI          | 68476038 | 22333781115 | Cashin To-233596511966 | Internal |

|                         |          |                      |              |          |      |      |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|----------|------|------|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 24-Feb-2023 04:01:05 PM | 49097688 | ACHITIK SYLLVESTER   | 233540899562 | CASH_OUT | 50   | 0.5  | 6130.86 | 6180.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22333690870 | NationalId--           | Internal |
| 24-Feb-2023 03:53:27 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN  | 340  | 0    | 6470.86 | 6130.86 | 233558175559 | Rukayatu Sulemana    | 51875298 | 22333519134 | Cashin To-233558175559 | Internal |
| 24-Feb-2023 03:52:28 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN  | 40.5 | 0    | 6511.36 | 6470.86 | 233246058545 | Samuel Efah          | 44088739 | 22333497325 | Cashin To-233246058545 | Internal |
| 24-Feb-2023 03:58:42 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN  | 240  | 0    | 6735.36 | 6511.36 | 23352081641  | DIANA ELSON          | 73750700 | 22333293984 | Cashin To-23352081641  | Internal |
| 24-Feb-2023 03:24:45 PM | 71010550 | RITA SACKKEY         | 233245079067 | CASH_OUT | 30   | 0.5  | 6729.36 | 6759.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22332894822 | NationalId--           | Internal |
| 24-Feb-2023 03:05:41 PM | 44260058 | Rhoda Ananga         | 233549111024 | CASH_OUT | 40   | 0.5  | 6689.36 | 6729.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22332490818 | NationalId--           | Internal |
| 24-Feb-2023 03:02:00 PM | 62599193 | Lardi Argutah        | 233544799283 | CASH_OUT | 40   | 0.5  | 6649.36 | 6689.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22332410477 | NationalId--           | Internal |
| 24-Feb-2023 02:47:57 PM | 43247008 | Gladys Owusu Afriyie | 233244824169 | CASH_OUT | 100  | 1    | 6549.36 | 6649.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22332105423 | NationalId--           | Internal |
| 24-Feb-2023 02:29:57 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN  | 800  | 0    | 7349.36 | 6549.36 | 233554860550 | christiana essuah    | 62018094 | 22331721471 | Cashin To-233554860550 | Internal |
| 24-Feb-2023 02:15:01 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER | 1000 | 0    | 8349.36 | 7349.36 | 233597434383 | KINGSLEY BOATENG     | 70326549 | 22331402177 | 1                      | Internal |
| 24-Feb-2023 01:57:39 PM | 59270697 | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER | 2561 | 0    | 5788.36 | 8349.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22331033505 | 1                      | Internal |
| 24-Feb-2023 01:46:01 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN  | 30.5 | 0    | 5818.86 | 5788.36 | 233554598013 | VERONICA XETSA SENOO | 74876534 | 22330789588 | Cashin To-233554598013 | Internal |
| 24-Feb-2023 01:18:54 PM | 71623068 | FREDA GYAMFUA        | 233547701602 | CASH_OUT | 340  | 3.4  | 5478.86 | 5818.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22330242652 | NationalId--           | Internal |
| 24-Feb-2023 01:10:50 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN  | 505  | 0    | 5983.86 | 5478.86 | 233242028702 | Grace Owusu          | 52862380 | 22330081454 | Cashin To-233242028702 | Internal |
| 24-Feb-2023 01:09:56 PM | 63058815 | OWUSU CEPHASKWASI    | 233555980135 | CASH_OUT | 966  | 9.66 | 5017.86 | 5983.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22330063490 | NationalId--           | Internal |
| 24-Feb-2023 01:06:28 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER | 1000 | 0    | 6017.86 | 5017.86 | 233248290478 | LARIZO BAWA          | 65642855 | 22329994686 | 1                      | Internal |
| 24-Feb-2023 12:58:54 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN  | 505  | 0    | 6522.86 | 6017.86 | 233553778845 | Akomah Daniel        | 48192087 | 22329845998 | Cashin To-233553778845 | Internal |
| 24-Feb-2023 12:34:02 PM | 44387565 | Belinda Crentsil     | 233543918728 | CASH_OUT | 40   | 0.5  | 6482.86 | 6522.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22329370543 | NationalId--           | Internal |
| 24-Feb-2023 12:32:33 PM | 57590556 | Patience Larbi       | 233555949433 | CASH_OUT | 270  | 2.7  | 6212.86 | 6482.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22329341658 | NationalId--           | Internal |
| 24-Feb-2023 12:18:52 PM | 71168306 | REGINA APPEANIMAA    | 233243368627 | TRANSFER | 1313 | 10   | 4899.86 | 6212.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22329071095 | 1                      | Internal |
| 24-Feb-2023 12:16:51 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN  | 525  | 0    | 5424.86 | 4899.86 | 233256707979 | GEORGINA KOOMSON     | 69329829 | 22329031199 | Cashin To-233256707979 | Internal |
| 24-Feb-2023 12:15:33 PM | 43356216 | Bernice Drah         | 233541519330 | C        |      |      |         |         |              |                      |          |             |                        |          |

|                         |           |                          |              |               |        |      |            |           |              |                      |          |             |                            |          |
|-------------------------|-----------|--------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|----------------------------|----------|
| 24-Feb-2023 09:38:09 AM | 68332750  | MAVIS SYSTEME<br>OPPONG  | 233557024764 | CASH_OUT      | 25     | 0.5  | 3516.36    | 3541.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22325706233 | NationalId--               | Internal |
| 24-Feb-2023 09:31:22 AM | 65223666  | MAXWELL FOSU<br>NYARKOH  | 233591451241 | CASH_IN       | 151    | 0    | 3667.36    | 3516.36   | 233554303164 | AWAAB ANGIAKPOK      | 66491318 | 22325557176 | Cashin To-<br>233554303164 | Internal |
| 24-Feb-2023 09:23:20 AM | 65223666  | MAXWELL FOSU<br>NYARKOH  | 233591451241 | CASH_IN       | 300    | 0    | 3967.36    | 3667.36   | 233594395160 | Florence Manfo       | 61691510 | 22325382017 | Cashin To-<br>233594395160 | Internal |
| 24-Feb-2023 09:20:54 AM | 59270697  | MAXWELL NYARKO<br>FOSU   | 233242149872 | TRANSFER      | 3000   | 0    | 967.36     | 3967.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22325329286 | 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      |
| 24-Feb-2023 09:20:01 AM | 65223666  | MAXWELL FOSU<br>NYARKOH  | 233591451241 | TRANSFER      | 4000   | 0    | 4967.36    | 967.36    | 233555510426 | SAMPSON AMPONSAH     | 59128273 | 22325309770 | 1                          | Internal |
| 24-Feb-2023 09:16:09 AM | 65223666  | MAXWELL FOSU<br>NYARKOH  | 233591451241 | CASH_IN       | 485    | 0    | 5452.36    | 4967.36   | 233257579222 | MAVIS ANKOMAH        | 70900165 | 22325225316 | Cashin To-<br>233257579222 | Internal |
| 24-Feb-2023 09:15:37 AM | 57365886  | ISAAC YIN<br>KONKONGWOOM | 233246317444 | TRANSFER      | 5000   | 0    | 452.36     | 5452.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22325214113 | 1                          | Internal |
| 24-Feb-2023 09:01:01 AM | 65223666  | MAXWELL FOSU<br>NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 553.36     | 452.36    | 233547490958 | SIMON ACTHINCOBL     | 67328373 | 22324897821 | Cashin To-<br>233547490958 | Internal |
| 24-Feb-2023 08:54:47 AM | 39638056  | Mercy Yeboah             | 233242020032 | CASH_OUT      | 100    | 1    | 453.36     | 553.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22324764557 | NationalId--               | Internal |
| 24-Feb-2023 08:51:22 AM | 55785107  | Philomina Frimpong       | 233242140592 | CASH_OUT      | 40     | 0.5  | 413.36     | 453.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22324691351 | NationalId--               | Internal |
| 24-Feb-2023 08:49:53 AM | 65223666  | MAXWELL FOSU<br>NYARKOH  | 233591451241 | CASH_IN       | 656.5  | 0    | 1069.86    | 413.36    | 233247100841 | Osabutey Stella      | 54672198 | 22324659221 | Cashin To-<br>233247100841 | Internal |
| 24-Feb-2023 08:25:51 AM | 65223666  | MAXWELL FOSU<br>NYARKOH  | 233591451241 | CASH_IN       | 151.5  | 0    | 1221.36    | 1069.86   | 233556091060 | Adwubi Yaa           | 58022795 | 22324159971 | Cashin To-<br>233556091060 | Internal |
| 24-Feb-2023 08:22:38 AM | 43845914  | Mercy Akalali            | 233246910228 | CASH_OUT      | 398    | 3.98 | 823.36     | 1221.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22324093929 | NationalId--               | Internal |
| 24-Feb-2023 08:20:42 AM | 65223666  | MAXWELL FOSU<br>NYARKOH  | 233591451241 | CASH_IN       | 656.5  | 0    | 1479.86    | 823.36    | 233246226560 | Efua Takyiwaa        | 45947956 | 22324055083 | Cashin To-<br>233246226560 | Internal |
| 23-Feb-2023 07:52:49 PM | 65223666  |                          | 233591451241 | CASH_IN       | 150    | 0    | 1629.86    | 1479.86   | 233540590150 |                      | 72580914 | 22317562691 | Cashin To-<br>233540590150 | Internal |
| 23-Feb-2023 07:52:00 PM | 65223666  |                          | 233591451241 | CASH_IN       | 435    | 0    | 2064.86    | 1629.86   | 233554879162 |                      | 59918708 | 22317539016 | Cashin To-<br>233554879162 | Internal |
| 23-Feb-2023 07:44:34 PM | 65223666  |                          | 233591451241 | TRANSFER      | 250    | 0    | 2314.86    | 2064.86   | 233591451242 |                      | 63887065 | 22317321421 | 1                          | Internal |
| 23-Feb-2023 07:43:53 PM | 65223666  |                          | 233591451241 | TRANSFER      | 88     | 0    | 2402.86    | 2314.86   | 233599364482 |                      | 67447303 | 22317301336 | 1                          | Internal |
| 23-Feb-2023 07:27:13 PM | 65223666  |                          | 233591451241 | CASH_IN       | 394    | 0    | 2796.86    | 2402.86   | 233549640113 |                      | 62020249 | 22316847865 | Cashin To-<br>233549640113 | Internal |
| 23-Feb-2023 07:22:23 PM | 65223666  |                          | 233591451241 | CASH_IN       | 335    | 0    | 3131.86    | 2796.86   | 233551689540 |                      | 73578463 | 22316719916 | Cashin To-<br>233551689540 | Internal |
| 23-Feb-2023 07:15:43 PM | 65223666  |                          | 233591451241 | TRANSFER      | 500    | 0    | 3631.86    | 3131.86   | 233242149872 |                      | 59270697 | 22316540300 | 1                          | Internal |
| 23-Feb-2023 06:36:45 PM | 65223666  |                          | 233591451241 | CASH_IN       | 10     | 0    | 3641.86    | 3631.86   | 233240629210 |                      | 39926035 | 22315383521 | Cashin To-<br>233240629210 | Internal |
| 23-Feb-2023 06:35:20 PM | 65223666  |                          | 233591451241 | CASH_IN       | 81     | 0    | 3722.86    | 3641.86   | 233246720862 |                      | 52927942 | 22315341281 | Cashin To-<br>233246720862 | Internal |
| 23-Feb-2023 06:30:47 PM | 65223666  |                          | 233591451241 | CASH_IN       | 49.5   | 0    | 3772.36    | 3722.86   | 233555632336 |                      | 54692976 | 22315206650 | Cashin To-<br>233555632336 | Internal |
| 23-Feb-2023 06:23:17 PM | 65223666  |                          | 233591451241 | TRANSFER      | 1500   | 0    | 5272.36    | 3772.36   | 233549763992 |                      | 39043175 | 22314997505 | 1                          | Internal |
| 23-Feb-2023 06:21:56 PM | 65223666  |                          | 233591451241 | CASH_IN       | 350    | 0    | 5622.36    | 5272.36   | 233593153036 |                      | 71900911 | 22314958633 | Cashin To-<br>233593153036 | Internal |
| 23-Feb-2023 06:10:08 PM | 65223666  |                          | 233591451241 | CASH_IN       | 101    | 0    | 5723.36    | 5622.36   | 233247152970 |                      | 55868900 | 22314625936 | Cashin To-<br>233247152970 | Internal |
| 23-Feb-2023 06:06:15 PM | 65223666  |                          | 233591451241 | CASH_IN       | 100    | 0    | 5823.36    | 5723.36   | 233541196584 |                      | 60384156 | 22314518823 | Cashin To-<br>233541196584 | Internal |
| 23-Feb-2023 05:47:04 PM | 65223666  |                          | 233591451241 | CASH_IN       | 303    | 0    | 6126.36    | 5823.36   | 233558803770 |                      | 67390046 | 22313992617 | Cashin To-<br>233558803770 | Internal |
| 23-Feb-2023 05:42:05 PM | 65223666  |                          | 233591451241 | CASH_IN       | 1780   | 0    | 7906.36    | 6126.36   | 233247152970 |                      | 55868900 | 22313850215 | Cashin To-<br>233247152970 | Internal |
| 23-Feb-2023 05:18:36 PM | 74854078  |                          | 233595040594 | CASH_OUT      | 550    | 5.5  | 7356.36    | 7906.36   | 233591451241 |                      | 65223666 | 22313197660 | NationalId--               | Internal |
| 23-Feb-2023 05:18:36 PM | 0         |                          | 0            | COMMISSIONING | 2.2    | 0    | 149.74     | 151.94    | 233591451241 |                      | 65223666 | 22313197660 |                            | Internal |
| 23-Feb-2023 05:16:41 PM | 47578972  |                          | 233242742742 | CASH_OUT      | 500    | 5    | 6856.36    | 7356.36   | 233591451241 |                      | 65223666 | 22313145855 | NationalId--               | Internal |



|                         |          |           |              |               |      |      |          |          |              |         |          |             |                        |                 |
|-------------------------|----------|-----------|--------------|---------------|------|------|----------|----------|--------------|---------|----------|-------------|------------------------|-----------------|
| 23-Feb-2023 05:16:41 PM | 0        |           | 0            | COMMISSIONING | 2    | 0    | 147.74   | 149.74   | 233591451241 |         | 65223666 | 22313145855 |                        | Internal        |
| 23-Feb-2023 05:12:24 PM | 65223666 |           | 233591451241 | CASH_IN       | 353  | 0    | 7209.36  | 6856.36  | 233241361340 |         | 47234858 | 22313028945 | Cashin To-233241361340 | Internal        |
| 23-Feb-2023 04:57:40 PM | 0        |           | 0            | COMMISSIONING | 2.52 | 0    | 145.22   | 147.74   | 233591451241 |         | 65223666 | 22312636680 |                        | Internal        |
| 23-Feb-2023 04:57:40 PM | 63927016 |           | 233591274777 | CASH_OUT      | 629  | 6.29 | 6580.36  | 7209.36  | 233591451241 |         | 65223666 | 22312636680 | NationalId--           | Internal        |
| 23-Feb-2023 04:53:08 PM | 65223666 |           | 233591451241 | TRANSFER      | 6000 | 0    | 12580.36 | 6580.36  | 23355510426  |         | 59128273 | 22312518819 | 1                      | Internal        |
| 23-Feb-2023 04:48:44 PM | 39315445 | FROM ACCT | 233244336719 | CASH_OUT      | 20   | 0.5  | 12560.36 | 12580.36 | 233591451241 | TO NAME | 65223666 | 22312403805 | NationalId--           | OVA<br>Internal |
| 23-Feb-2023 04:48:44 PM | 0        |           | 0            | COMMISSIONING | 0.2  | 0    | 145.02   | 145.22   | 233591451241 |         | 65223666 | 22312403805 |                        | Internal        |
| 23-Feb-2023 04:47:52 PM | 39315445 |           | 233244336719 | CASH_OUT      | 6000 | 10   | 6560.36  | 12560.36 | 233591451241 |         | 65223666 | 22312379656 | NationalId--           | Internal        |
| 23-Feb-2023 04:47:52 PM | 0        |           | 0            | COMMISSIONING | 4    | 0    | 141.02   | 145.02   | 233591451241 |         | 65223666 | 22312379656 |                        | Internal        |
| 23-Feb-2023 03:54:55 PM | 65371082 |           | 233552723096 | TRANSFER      | 1500 | 0    | 5060.36  | 6560.36  | 233591451241 |         | 65223666 | 22311123202 | 1                      | Internal        |
| 23-Feb-2023 03:52:34 PM | 39724858 |           | 233244796836 | CASH_OUT      | 450  | 4.5  | 4610.36  | 5060.36  | 233591451241 |         | 65223666 | 22311071547 | NationalId--           | Internal        |
| 23-Feb-2023 03:52:34 PM | 0        |           | 0            | COMMISSIONING | 1.8  | 0    | 139.22   | 141.02   | 233591451241 |         | 65223666 | 22311071547 |                        | Internal        |
| 23-Feb-2023 03:21:13 PM | 65223666 |           | 233591451241 | CASH_IN       | 322  | 0    | 4932.36  | 4610.36  | 233549316166 |         | 54661711 | 22310418570 | Cashin To-233549316166 | Internal        |
| 23-Feb-2023 03:16:29 PM | 65223666 |           | 233591451241 | CASH_IN       | 202  | 0    | 5134.36  | 4932.36  | 233257699848 |         | 70965223 | 22310323798 | Cashin To-233257699848 | Internal        |
| 23-Feb-2023 03:13:44 PM | 65223666 |           | 233591451241 | CASH_IN       | 91   | 0    | 5225.36  | 5134.36  | 233548478654 |         | 71880253 | 22310269676 | Cashin To-233548478654 | Internal        |
| 23-Feb-2023 03:12:52 PM | 65223666 |           | 233591451241 | CASH_IN       | 202  | 0    | 5427.36  | 5225.36  | 233555918646 |         | 58437782 | 22310252463 | Cashin To-233555918646 | Internal        |
| 23-Feb-2023 03:03:24 PM | 65223666 |           | 233591451241 | CASH_IN       | 301  | 0    | 5728.36  | 5427.36  | 233552503279 |         | 53534431 | 22310061833 | Cashin To-233552503279 | Internal        |
| 23-Feb-2023 02:53:45 PM | 65223666 |           | 233591451241 | CASH_IN       | 320  | 0    | 6048.36  | 5728.36  | 233541216301 |         | 40780150 | 22309862386 | Cashin To-233541216301 | Internal        |
| 23-Feb-2023 02:52:10 PM | 58371246 |           | 233241510128 | CASH_OUT      | 200  | 2    | 5848.36  | 6048.36  | 233591451241 |         | 65223666 | 22309830016 | NationalId--           | Internal        |
| 23-Feb-2023 02:52:10 PM | 0        |           | 0            | COMMISSIONING | 0.8  | 0    | 138.42   | 139.22   | 233591451241 |         | 65223666 | 22309830016 |                        | Internal        |
| 23-Feb-2023 02:36:04 PM | 65223666 |           | 233591451241 | CASH_IN       | 200  | 0    | 6048.36  | 5848.36  | 233593153036 |         | 71900911 | 22309504780 | Cashin To-233593153036 | Internal        |
| 23-Feb-2023 02:07:32 PM | 62040770 |           | 233247536808 | CASH_OUT      | 65   | 0.65 | 5983.36  | 6048.36  | 233591451241 |         | 65223666 | 22308931766 | NationalId--           | Internal        |
| 23-Feb-2023 02:07:32 PM | 0        |           | 0            | COMMISSIONING | 0.26 | 0    | 138.16   | 138.42   | 233591451241 |         | 65223666 | 22308931766 |                        | Internal        |
| 23-Feb-2023 02:05:48 PM | 65223666 |           | 233591451241 | CASH_IN       | 100  | 0    | 6083.36  | 5983.36  | 233541711811 |         | 40858910 | 22308896977 | Cashin To-233541711811 | Internal        |
| 23-Feb-2023 01:59:29 PM | 65223666 |           | 233591451241 | CASH_IN       | 303  | 0    | 6386.36  | 6083.36  | 233249507304 |         | 48344413 | 22308769616 | Cashin To-233249507304 | Internal        |
| 23-Feb-2023 01:39:05 PM | 65223666 |           | 233591451241 | CASH_IN       | 101  | 0    | 6487.36  | 6386.36  | 233551596896 |         | 68023554 | 22308361247 | Cashin To-233551596896 | Internal        |
| 23-Feb-2023 01:34:59 PM | 0        |           | 0            | COMMISSIONING | 4    | 0    | 134.16   | 138.16   | 233591451241 |         | 65223666 | 22308279161 |                        | Internal        |
| 23-Feb-2023 01:34:59 PM | 43284175 |           | 233547657701 | CASH_OUT      | 1495 | 10   | 4992.36  | 6487.36  | 233591451241 |         | 65223666 | 22308279161 | NationalId--           | Internal        |
| 23-Feb-2023 01:11:14 PM | 65223666 |           | 233591451241 | CASH_IN       | 606  | 0    | 5598.36  | 4992.36  | 233247752383 |         | 44106719 | 22307795353 | Cashin To-233247752383 | Internal        |
| 23-Feb-2023 01:05:15 PM | 40400158 |           | 233543920915 | CASH_OUT      | 99   | 0.99 | 5499.36  | 5598.36  | 233591451241 |         | 65223666 | 22307672227 | NationalId--           | Internal        |
| 23-Feb-2023 01:05:15 PM | 0        |           | 0            | COMMISSIONING | 0.4  | 0    | 133.76   | 134.16   | 233591451241 |         | 65223666 | 22307672227 |                        | Internal        |
| 23-Feb-2023 12:30:42 PM | 65223666 |           | 233591451241 | CASH_IN       | 500  | 0    | 5999.36  | 5499.36  | 233542532490 |         | 51753293 | 22306990240 | Cashin To-233542532490 | Internal        |
| 23-Feb-2023 12:26:13 PM | 65223666 |           | 233591451241 | CASH_IN       | 525  | 0    | 6524.36  | 5999.36  | 233244140101 |         | 44001022 | 22306903569 | Cashin To-233244140101 | Internal        |
| 23-Feb-2023 12:20:26 PM | 65223666 |           | 233591451241 | CASH_IN       | 30   | 0    | 6554.36  | 6524.36  | 233559686793 |         | 69249841 | 22306790716 | Cashin To-233559686793 | Internal        |
| 23-Feb-2023 12:19:16 PM | 65223666 |           | 233591451241 | CASH_IN       | 50.5 | 0    | 6604.86  | 6554.36  | 233598496029 |         | 70335572 | 22306768097 | Cashin To-233598496029 | Internal        |
| 23-Feb-2023 12:15:20 PM | 0        |           | 0            | COMMISSIONING | 0.32 | 0    | 133.44   | 133.76   | 233591451241 |         | 65223666 | 22306690886 |                        | Internal        |

|                         |           |           |              |               |        |      |            |           |              |         |          |             |                        |          |
|-------------------------|-----------|-----------|--------------|---------------|--------|------|------------|-----------|--------------|---------|----------|-------------|------------------------|----------|
| 23-Feb-2023 12:15:20 PM | 51806242  |           | 233551693696 | CASH_OUT      | 80     | 0.8  | 6524.86    | 6604.86   | 233591451241 |         | 65223666 | 22306690886 | NationalId--           | Internal |
| 23-Feb-2023 12:13:09 PM | 65223666  |           | 233591451241 | CASH_IN       | 50.5   | 0    | 6575.36    | 6524.86   | 233544623787 |         | 54769645 | 22306648393 | Cashin To-233544623787 | Internal |
| 23-Feb-2023 12:08:47 PM | 39890657  |           | 233248054419 | CASH_OUT      | 50     | 0.5  | 6525.36    | 6575.36   | 233591451241 |         | 65223666 | 22306564039 | NationalId--           | Internal |
| 23-Feb-2023 12:08:47 PM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 133.24     | 133.44    | 233591451241 |         | 65223666 | 22306564039 |                        | Internal |
| 23-Feb-2023 12:06:43 PM | 65223666  | FROM NAME | 233591451241 | CASH_IN       | 202    | 0    | 6727.36    | 6525.36   | 233554194305 | TO NAME | 73098916 | 22306524070 | Cashin To-233554194305 | Internal |
| TRANSACTION DATE        | FROM ACCT |           | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       |         | TO ACCT  | F_ID        | REF                    | OVA      |
| 23-Feb-2023 11:56:46 AM | 65223666  |           | 233591451241 | CASH_IN       | 232.5  | 0    | 6959.86    | 6727.36   | 233557741612 |         | 50366516 | 22306333189 | Cashin To-233557741612 | Internal |
| 23-Feb-2023 11:50:39 AM | 65775114  |           | 233559245410 | TRANSFER      | 3000   | 0    | 3959.86    | 6959.86   | 233591451241 |         | 65223666 | 22306214404 | 1                      | Internal |
| 23-Feb-2023 11:12:00 AM | 65223635  |           | 233241435761 | TRANSFER      | 3000   | 0    | 959.86     | 3959.86   | 233591451241 |         | 65223666 | 22305452102 | 1                      | Internal |
| 23-Feb-2023 11:09:57 AM | 65223666  |           | 233591451241 | CASH_IN       | 20     | 0    | 979.86     | 959.86    | 233242555679 |         | 41379923 | 22305410529 | Cashin To-233242555679 | Internal |
| 23-Feb-2023 10:48:21 AM | 0         |           | 0            | COMMISSIONING | 0.4    | 0    | 132.84     | 133.24    | 233591451241 |         | 65223666 | 22304957469 |                        | Internal |
| 23-Feb-2023 10:48:21 AM | 52557618  |           | 233550124171 | CASH_OUT      | 100    | 1    | 879.86     | 979.86    | 233591451241 |         | 65223666 | 22304957469 | NationalId--           | Internal |
| 23-Feb-2023 10:47:44 AM | 65223666  |           | 233591451241 | TRANSFER      | 3000   | 0    | 3879.86    | 879.86    | 233245598332 |         | 56080069 | 22304944409 | 1                      | Internal |
| 23-Feb-2023 10:43:03 AM | 65223666  |           | 233591451241 | CASH_IN       | 297    | 0    | 4176.86    | 3879.86   | 233549483239 |         | 65380265 | 22304846360 | Cashin To-233549483239 | Internal |
| 23-Feb-2023 10:34:07 AM | 65223666  |           | 233591451241 | CASH_IN       | 505    | 0    | 4681.86    | 4176.86   | 233556922339 |         | 62159731 | 22304655979 | Cashin To-233556922339 | Internal |
| 23-Feb-2023 10:32:57 AM | 41831018  |           | 233248709608 | CASH_OUT      | 150    | 1.5  | 4531.86    | 4681.86   | 233591451241 |         | 65223666 | 22304631080 | NationalId--           | Internal |
| 23-Feb-2023 10:32:57 AM | 0         |           | 0            | COMMISSIONING | 0.6    | 0    | 132.24     | 132.84    | 233591451241 |         | 65223666 | 22304631080 |                        | Internal |
| 23-Feb-2023 10:31:47 AM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 132.04     | 132.24    | 233591451241 |         | 65223666 | 22304605718 |                        | Internal |
| 23-Feb-2023 10:31:47 AM | 41831018  |           | 233248709608 | CASH_OUT      | 10     | 0.5  | 4521.86    | 4531.86   | 233591451241 |         | 65223666 | 22304605718 | NationalId--           | Internal |
| 23-Feb-2023 10:23:49 AM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 131.84     | 132.04    | 233591451241 |         | 65223666 | 22304434023 |                        | Internal |
| 23-Feb-2023 10:23:49 AM | 51559152  |           | 233548500982 | CASH_OUT      | 50     | 0.5  | 4471.86    | 4521.86   | 233591451241 |         | 65223666 | 22304434023 | NationalId--           | Internal |
| 23-Feb-2023 10:17:02 AM | 65223666  |           | 233591451241 | CASH_IN       | 15     | 0    | 4486.86    | 4471.86   | 233530156529 |         | 75079925 | 22304287422 | Cashin To-233530156529 | Internal |
| 23-Feb-2023 10:13:42 AM | 46104716  |           | 233555637621 | CASH_OUT      | 180    | 1.8  | 4306.86    | 4486.86   | 233591451241 |         | 65223666 | 22304214551 | NationalId--           | Internal |
| 23-Feb-2023 10:13:42 AM | 0         |           | 0            | COMMISSIONING | 0.72   | 0    | 131.12     | 131.84    | 233591451241 |         | 65223666 | 22304214551 |                        | Internal |
| 23-Feb-2023 10:11:33 AM | 0         |           | 0            | COMMISSIONING | 1.36   | 0    | 129.76     | 131.12    | 233591451241 |         | 65223666 | 22304166934 |                        | Internal |
| 23-Feb-2023 10:11:33 AM | 39638056  |           | 233242020032 | CASH_OUT      | 340    | 3.4  | 3966.86    | 4306.86   | 233591451241 |         | 65223666 | 22304166934 | NationalId--           | Internal |
| 23-Feb-2023 10:06:53 AM | 65371082  |           | 233552723096 | TRANSFER      | 1500   | 0    | 2466.86    | 3966.86   | 233591451241 |         | 65223666 | 22304064187 | 1                      | Internal |
| 23-Feb-2023 09:47:45 AM | 65223666  |           | 233591451241 | CASH_IN       | 323    | 0    | 2789.86    | 2466.86   | 233244140101 |         | 44001022 | 22303644805 | Cashin To-233244140101 | Internal |
| 23-Feb-2023 09:34:47 AM | 65223666  |           | 233591451241 | CASH_IN       | 1000   | 0    | 3789.86    | 2789.86   | 233593153036 |         | 71900911 | 22303357731 | Cashin To-233593153036 | Internal |
| 23-Feb-2023 09:31:57 AM | 0         |           | 0            | COMMISSIONING | 2.68   | 0    | 127.08     | 129.76    | 233591451241 |         | 65223666 | 22303295489 |                        | Internal |
| 23-Feb-2023 09:31:57 AM | 62040770  |           | 233247536808 | CASH_OUT      | 670    | 6.7  | 3119.86    | 3789.86   | 233591451241 |         | 65223666 | 22303295489 | NationalId--           | Internal |
| 23-Feb-2023 09:21:52 AM | 65223666  |           | 233591451241 | CASH_IN       | 131.5  | 0    | 3251.36    | 3119.86   | 233555773080 |         | 46471498 | 22303071131 | Cashin To-233555773080 | Internal |
| 23-Feb-2023 09:20:23 AM | 65223666  |           | 233591451241 | CASH_IN       | 182    | 0    | 3433.36    | 3251.36   | 233548308880 |         | 39284654 | 22303038496 | Cashin To-233548308880 | Internal |
| 23-Feb-2023 09:18:46 AM | 65223666  |           | 233591451241 | CASH_IN       | 121.5  | 0    | 3554.86    | 3433.36   | 233547219714 |         | 41226673 | 22303002588 | Cashin To-233547219714 | Internal |
| 23-Feb-2023 09:17:56 AM | 65223666  |           | 233591451241 | CASH_IN       | 505    | 0    | 4059.86    | 3554.86   | 233549804511 |         | 45783646 | 22302983858 | Cashin To-233549804511 | Internal |
| 23-Feb-2023 09:16:50 AM | 65223666  |           | 233591451241 | CASH_IN       | 50.5   | 0    | 4110.36    | 4059.86   | 233257204015 |         | 69902002 | 22302959565 | Cashin To-233257204015 | Internal |
| 23-Feb-2023 09:13:53 AM | 65775114  |           | 233559245410 | TRANSFER      | 4000   | 0    | 110.36     | 4110.36   | 233591451241 |         | 65223666 | 22302895344 | 1                      | Internal |
| 23-Feb-2023 09:09:20 AM | 65223666  |           | 233591451241 | TRANSFER      | 3000   | 0    | 3110.36    | 110.36    | 233555510426 |         | 59128273 | 22302794946 | 1                      | Internal |

|                         |          |                      |              |               |      |      |         |         |              |                          |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|------|------|---------|---------|--------------|--------------------------|----------|-------------|------------------------|----------|
| 23-Feb-2023 09:04:01 AM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 126.88  | 127.08  | 233591451241 |                          | 65223666 | 22302679325 |                        | Internal |
| 23-Feb-2023 09:04:01 AM | 39268733 |                      | 233546175244 | CASH_OUT      | 20   | 0.5  | 3090.36 | 3110.36 | 233591451241 |                          | 65223666 | 22302679325 | NationalId--           | Internal |
| 23-Feb-2023 08:51:49 AM | 39503620 |                      | 233548566457 | CASH_OUT      | 150  | 1.5  | 2940.36 | 3090.36 | 233591451241 |                          | 65223666 | 22302417333 | NationalId--           | Internal |
| 23-Feb-2023 08:51:49 AM | 0        |                      | 0            | COMMISSIONING | 0.6  | 0    | 126.28  | 126.88  | 233591451241 |                          | 65223666 | 22302417333 |                        | Internal |
| 23-Feb-2023 08:47:51 AM | 65223666 |                      | 233591451241 | CASH_IN       | 29.5 | 0    | 2969.86 | 2940.36 | 233257040617 |                          | 69672553 | 22302333018 | Cashin To-233257040617 | Internal |
| 23-Feb-2023 08:30:13 AM | 0        |                      | 0            | COMMISSIONING | 0.4  | 0    | 123.88  | 126.28  | 233591451241 |                          | 65223666 | 22301963986 | REF                    | Internal |
| 23-Feb-2023 08:30:13 AM | 57531938 |                      | 233548471602 | CASH_OUT      | 100  | 1    | 2869.86 | 2969.86 | 233591451241 |                          | 65223666 | 22301963986 | NationalId--           | Internal |
| 22-Feb-2023 08:09:00 PM | 69229880 | BERTHA AMANUAHE      | 233256784334 | CASH_OUT      | 200  | 2    | 2669.86 | 2869.86 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22295663830 | NationalId--           | Internal |
| 22-Feb-2023 08:09:00 PM | 0        |                      | 0            | COMMISSIONING | 0.8  | 0    | 125.08  | 125.88  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22295663830 |                        | Internal |
| 22-Feb-2023 07:49:03 PM | 0        |                      | 0            | COMMISSIONING | 0.32 | 0    | 124.76  | 125.08  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22295129420 |                        | Internal |
| 22-Feb-2023 07:49:03 PM | 53693214 | Martha Pudada        | 233548862505 | CASH_OUT      | 80   | 0.8  | 2589.86 | 2669.86 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22295129420 | NationalId--           | Internal |
| 22-Feb-2023 07:41:06 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50   | 0    | 2639.86 | 2589.86 | 233249641300 | Christian Barnes         | 51604227 | 22294913037 | Cashin To-233249641300 | Internal |
| 22-Feb-2023 07:33:08 PM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 124.56  | 124.76  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22294694303 |                        | Internal |
| 22-Feb-2023 07:33:08 PM | 59782108 | Samuel Frimpong      | 233558285001 | CASH_OUT      | 30   | 0.5  | 2609.86 | 2639.86 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22294694303 | NationalId--           | Internal |
| 22-Feb-2023 07:30:56 PM | 43498254 | Ernestina Danso      | 233248323290 | TRANSFER      | 101  | 1.01 | 2508.86 | 2609.86 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22294633625 | 1234                   | Internal |
| 22-Feb-2023 07:29:30 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5 | 0    | 2529.36 | 2508.86 | 233592631143 | PRISCILLA GYASIWAA-MARFO | 65237044 | 22294593295 | Cashin To-233592631143 | Internal |
| 22-Feb-2023 07:17:22 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 150  | 0    | 2679.36 | 2529.36 | 233249682029 | Sarah Amponsah           | 44901910 | 22294250475 | Cashin To-233249682029 | Internal |
| 22-Feb-2023 07:10:57 PM | 0        |                      | 0            | COMMISSIONING | 0.2  | 0    | 124.36  | 124.56  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22294064212 |                        | Internal |
| 22-Feb-2023 07:10:57 PM | 57480830 | Vincent Aworka       | 233246249885 | CASH_OUT      | 50   | 0.5  | 2629.36 | 2679.36 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22294064212 | NationalId--           | Internal |
| 22-Feb-2023 07:02:11 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1500 | 0    | 4129.36 | 2629.36 | 233549763992 | DIVINE AGBLOE DORNU      | 39043175 | 22293801925 | 1                      | Internal |
| 22-Feb-2023 06:51:37 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 600  | 0    | 4729.36 | 4129.36 | 233245277752 | Ayaab Abugri Fatawu      | 41311802 | 22293491114 | Cashin To-233245277752 | Internal |
| 22-Feb-2023 06:20:54 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 4000 | 0    | 729.36  | 4729.36 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22292593199 | 1                      | Internal |
| 22-Feb-2023 06:18:29 PM | 62483589 | AKOSUA AGYEMANG      | 233543429968 | CASH_OUT      | 200  | 2    | 529.36  | 729.36  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22292522091 | NationalId--           | Internal |
| 22-Feb-2023 06:18:29 PM | 0        |                      | 0            | COMMISSIONING | 0.8  | 0    | 123.56  | 124.36  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22292522091 |                        | Internal |
| 22-Feb-2023 06:15:15 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1110 | 0    | 1639.36 | 529.36  | 233247152970 | Arthur Charlotte         | 55868900 | 22292426255 | Cashin To-233247152970 | Internal |
| 22-Feb-2023 06:08:49 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 99   | 0    | 1738.36 | 1639.36 | 233551664713 | SARAH SABBATH OTOO       | 65216263 | 22292234556 | Cashin To-233551664713 | Internal |
| 22-Feb-2023 05:59:06 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 900  | 0    | 2638.36 | 1738.36 | 233546304847 | NIMATU SULEMANA          | 60384858 | 22291963722 | 1                      | Internal |
| 22-Feb-2023 05:51:37 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 350  | 0    | 2988.36 | 2638.36 | 233549819549 | DEBORA OKAI              | 70000242 | 22291758824 | Cashin To-233549819549 | Internal |
| 22-Feb-2023 05:48:24 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5 | 0    | 3008.86 | 2988.36 | 233594196980 | ROSE ASANTE              | 68322769 | 22291671163 | Cashin To-233594196980 | Internal |
| 22-Feb-2023 05:28:52 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505  | 0    | 3513.86 | 3008.86 | 233242287242 | Frank Agyemang           | 41683720 | 22291149835 | Cashin To-233242287242 | Internal |
| 22-Feb-2023 05:22:10 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 81   | 0    | 3594.86 | 3513.86 | 233542286783 |                          | 46812147 | 22290977057 | Cashin To-233542286783 | Internal |
| 22-Feb-2023 05:19:14 PM | 0        |                      | 0            | COMMISSIONING | 0.32 | 0    | 123.24  | 123.56  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22290902467 |                        | Internal |
| 22-Feb-2023 05:19:14 PM | 43027308 | Diana Adjei          | 233542515930 | CASH_OUT      | 80   | 0.8  | 3514.86 | 3594.86 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22290902467 | NationalId--           | Internal |
| 22-Feb-2023 05:11:15 PM | 0        |                      | 0            | COMMISSIONING | 1.2  | 0    | 122.04  | 123.24  | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22290698989 |                        | Internal |
| 22-Feb-2023 05:11:15 PM | 40516668 | Julliet Woode        | 233546106829 | CASH_OUT      | 300  | 3    | 3214.86 | 3514.86 | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22290698989 | NationalId--           | Internal |
| 22-Feb-2023 04:58:24 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 81   | 0    | 3295.86 | 3214.86 | 233556135887 | Felicia Awuune           | 50532327 | 22290375880 | Cashin To-233556135887 | Internal |
| 22-Feb-2023 04:56:39 PM | 65223666 | MAXWELL FOSU         | 233591451241 | TRANSFER      | 1400 | 0    | 4695.86 | 3295.86 | 233548714578 | PAN AFRICAN SAVINGS      | 39017753 | 22290331931 | 1                      | Internal |

|                         |          |                           |              |               |      |     |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|---------------------------|--------------|---------------|------|-----|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
|                         |          | NYARKOH                   |              |               |      |     |         |         |              | LOANS LAPAZ          |          |             |                        |          |
| 22-Feb-2023 04:55:55 PM | 65223635 | MAXWELL FOSU NYARKOH      | 233241435761 | TRANSFER      | 4000 | 0   | 695.86  | 4695.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22290314261 | 1                      | Internal |
| 22-Feb-2023 04:53:00 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 500  | 0   | 1195.86 | 695.86  | 233243306763 | Frederick Arthur     | 44075397 | 22290241708 | Cashin To-233243306763 | Internal |
| 22-Feb-2023 04:39:26 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 1010 | 0   | 2205.86 | 1195.86 | 233552503279 | Akosua Kwakyewa      | 53534431 | 22289912702 | Cashin To-233552503279 | Internal |
| 22-Feb-2023 04:30:42 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_OUT      | 100  | 0   | 695.86  | 815.86  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22289703459 | NationalId--           | Internal |
| 22-Feb-2023 04:30:42 PM | 0        |                           | 0            | COMMISSIONING | 0.56 | 0   | 121.48  | 122.04  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22289703459 |                        | Internal |
| 22-Feb-2023 04:30:13 PM | 57973180 | Cecilia Atinyadi          | 233551513255 | CASH_OUT      | 1390 | 10  | 675.86  | 2065.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22289691995 | NationalId--           | Internal |
| 22-Feb-2023 04:30:13 PM | 0        |                           | 0            | COMMISSIONING | 4    | 0   | 117.48  | 121.48  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22289691995 |                        | Internal |
| 22-Feb-2023 04:27:10 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 600  | 0   | 1275.86 | 675.86  | 233594395160 | Florence Manfo       | 61691510 | 22289619551 | Cashin To-233594395160 | Internal |
| 22-Feb-2023 04:25:36 PM | 0        |                           | 0            | COMMISSIONING | 0.4  | 0   | 117.08  | 117.48  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22289582719 |                        | Internal |
| 22-Feb-2023 04:25:36 PM | 56999637 | Rita Konadu               | 233550466509 | CASH_OUT      | 100  | 1   | 1175.86 | 1275.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22289582719 | NationalId--           | Internal |
| 22-Feb-2023 04:24:19 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 200  | 0   | 1375.86 | 1175.86 | 233244062489 | Comfort Amoa         | 43626226 | 22289552760 | Cashin To-233244062489 | Internal |
| 22-Feb-2023 04:22:03 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 250  | 0   | 1625.86 | 1375.86 | 233241475520 | Albert Sarpong       | 40221089 | 22289499416 | Cashin To-233241475520 | Internal |
| 22-Feb-2023 04:20:50 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | TRANSFER      | 72   | 0   | 1697.86 | 1625.86 | 233558536805 | EUNICE BOSSOH        | 55800590 | 22289470300 | 1                      | Internal |
| 22-Feb-2023 04:20:04 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 100  | 0   | 1797.86 | 1697.86 | 233541196584 | Clement Abaapoli     | 60384156 | 22289452176 | Cashin To-233541196584 | Internal |
| 22-Feb-2023 04:19:23 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 20.5 | 0   | 1818.36 | 1797.86 | 233242727081 | Peter Ayeriwura      | 60122715 | 22289436000 | Cashin To-233242727081 | Internal |
| 22-Feb-2023 03:58:32 PM | 69144101 | JANET ACHEAMPONG          | 233240939359 | CASH_OUT      | 200  | 2   | 1618.36 | 1818.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22288954254 | NationalId--           | Internal |
| 22-Feb-2023 03:58:32 PM | 0        |                           | 0            | COMMISSIONING | 0.8  | 0   | 116.28  | 117.08  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22288954254 |                        | Internal |
| 22-Feb-2023 03:23:23 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 2230 | 0   | 3848.36 | 1618.36 | 233559237018 | VIDA KWAO            | 70799914 | 22288190616 | Cashin To-233559237018 | Internal |
| 22-Feb-2023 03:17:54 PM | 0        |                           | 0            | COMMISSIONING | 1.92 | 0   | 114.36  | 116.28  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22288078369 |                        | Internal |
| 22-Feb-2023 03:17:54 PM | 74745282 | IDDRISU DALLAMIE SAMUDEEN | 233540481399 | CASH_OUT      | 480  | 4.8 | 3368.36 | 3848.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22288078369 | NationalId--           | Internal |
| 22-Feb-2023 03:01:00 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101  | 0   | 3469.36 | 3368.36 | 233555337622 | JONAS DONKOR         | 46764637 | 22287730779 | Cashin To-233555337622 | Internal |
| 22-Feb-2023 03:00:27 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 202  | 0   | 3671.36 | 3469.36 | 233247753074 | Daud Ali             | 42769110 | 22287719309 | Cashin To-233247753074 | Internal |
| 22-Feb-2023 02:58:15 PM | 0        |                           | 0            | COMMISSIONING | 0.4  | 0   | 113.96  | 114.36  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22287673079 |                        | Internal |
| 22-Feb-2023 02:58:15 PM | 59873699 | Aisha Bukari              | 233557617482 | CASH_OUT      | 100  | 1   | 3571.36 | 3671.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22287673079 | NationalId--           | Internal |
| 22-Feb-2023 02:56:49 PM | 0        |                           | 0            | COMMISSIONING | 4    | 0   | 109.96  | 113.96  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22287642938 |                        | Internal |
| 22-Feb-2023 02:56:49 PM | 69336653 | DORIS NIMAKO              | 233256519321 | CASH_OUT      | 1570 | 10  | 2001.36 | 3571.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22287642938 | NationalId--           | Internal |
| 22-Feb-2023 02:54:52 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101  | 0   | 2102.36 | 2001.36 | 233547755572 | Azimi Awini          | 50313249 | 22287601467 | Cashin To-233547755572 | Internal |
| 22-Feb-2023 02:53:49 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 40.5 | 0   | 2142.86 | 2102.36 | 233257479728 | AKATAANYA ADAABA     | 69522136 | 22287579544 | Cashin To-233257479728 | Internal |
| 22-Feb-2023 02:44:00 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 5425 | 0   | 7567.86 | 2142.86 | 233553781202 | ABENA WOBIL          | 57826085 | 22287375759 | Cashin To-233553781202 | Internal |
| 22-Feb-2023 02:43:22 PM | 65223635 | MAXWELL FOSU NYARKOH      | 233241435761 | TRANSFER      | 3000 | 0   | 4567.86 | 7567.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22287362710 | 1                      | Internal |
| 22-Feb-2023 01:58:07 PM | 0        |                           | 0            | COMMISSIONING | 0.36 | 0   | 109.6   | 109.96  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22286440051 |                        | Internal |
| 22-Feb-2023 01:58:07 PM | 45991066 | Solomon Owusu             | 233243155164 | CASH_OUT      | 90   | 0.9 | 4477.86 | 4567.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22286440051 | NationalId--           | Internal |
| 22-Feb-2023 01:55:20 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 30.5 | 0   | 4508.36 | 4477.86 | 233247517558 | Dede Patience        | 59492309 | 22286383224 | Cashin To-233247517558 | Internal |
| 22-Feb-2023 01:33:53 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 202  | 0   | 4710.36 | 4508.36 | 233246305522 | Peter Nkansah        | 48664649 | 22285943826 | Cashin To-233246305522 | Internal |

|                         |          |                              |              |               |       |      |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|-------|------|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 22-Feb-2023 01:31:31 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 454.5 | 0    | 5164.86 | 4710.36 | 233241672962 | Ama Konadu           | 61971423 | 22285895011 | Cashin To-233241672962 | Internal |
| 22-Feb-2023 12:53:20 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000  | 0    | 6164.86 | 5164.86 | 233558542604 | KOBO ENTERPRISE      | 55861913 | 22285108771 | 1                      | Internal |
| 22-Feb-2023 12:41:03 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 3000  | 0    | 3164.86 | 6164.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22284865927 | 1                      | Internal |
| 22-Feb-2023 12:32:26 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101   | 0    | 3265.86 | 3164.86 | 233551664713 | SARAH SABBATH OTOO   | 65216263 | 22284695350 | Cashin To-233551664713 | Internal |
| 22-Feb-2023 12:25:36 PM | 0        |                              | 0            | COMMISSIONING | 0.4   | 0    | 109.2   | 109.6   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22284560688 |                        | Internal |
| 22-Feb-2023 12:25:36 PM | 66755173 | JULIET OFORI                 | 233559754775 | CASH_OUT      | 100   | 1    | 3165.86 | 3265.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22284560688 | NationalId--           | Internal |
| 22-Feb-2023 12:21:36 PM | 0        |                              | 0            | COMMISSIONING | 2.44  | 0    | 106.76  | 109.2   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22284481316 |                        | Internal |
| 22-Feb-2023 12:21:36 PM | 50924912 | Abigail Donkor               | 233246514904 | CASH_OUT      | 610   | 6.1  | 2555.86 | 3165.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22284481316 | NationalId--           | Internal |
| 22-Feb-2023 12:20:23 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 347   | 0    | 2902.86 | 2555.86 | 233550874706 | CHRISTIANA FOSUA     | 63735774 | 22284457715 | Cashin To-233550874706 | Internal |
| 22-Feb-2023 12:17:20 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 935   | 0    | 3837.86 | 2902.86 | 233546207643 | Akua Panin           | 55294788 | 22284397411 | Cashin To-233546207643 | Internal |
| 22-Feb-2023 12:13:46 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2380  | 0    | 6217.86 | 3837.86 | 233555827554 | Cynthia Ali          | 46386377 | 22284326595 | Cashin To-233555827554 | Internal |
| 22-Feb-2023 12:03:24 PM | 0        |                              | 0            | COMMISSIONING | 1.58  | 0    | 105.18  | 106.76  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22284122049 |                        | Internal |
| 22-Feb-2023 12:03:24 PM | 45772389 | Mercy Ofosuuaa               | 233540184693 | CASH_OUT      | 396   | 3.96 | 5821.86 | 6217.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22284122049 | NationalId--           | Internal |
| 22-Feb-2023 12:02:44 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000  | 0    | 2821.86 | 5821.86 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22284108612 | 1                      | Internal |
| 22-Feb-2023 11:41:52 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 222.5 | 0    | 3044.36 | 2821.86 | 233549107256 | Nancy Agyekum        | 40177039 | 22283692836 | Cashin To-233549107256 | Internal |
| 22-Feb-2023 11:24:01 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010  | 0    | 4054.36 | 3044.36 | 233241672962 | Ama Konadu           | 61971423 | 22283330124 | Cashin To-233241672962 | Internal |
| 22-Feb-2023 11:18:42 AM | 57137309 | Anaafi Prince                | 233245773925 | CASH_OUT      | 50    | 0.5  | 4004.36 | 4054.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22283221137 | NationalId--           | Internal |
| 22-Feb-2023 11:18:42 AM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0    | 104.98  | 105.18  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22283221137 |                        | Internal |
| 22-Feb-2023 11:17:34 AM | 40239618 | Michael Osuman Abass         | 233249348052 | CASH_OUT      | 100   | 1    | 3904.36 | 4004.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22283197496 | NationalId--           | Internal |
| 22-Feb-2023 11:17:34 AM | 0        |                              | 0            | COMMISSIONING | 0.4   | 0    | 104.58  | 104.98  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22283197496 |                        | Internal |
| 22-Feb-2023 11:15:04 AM | 0        |                              | 0            | COMMISSIONING | 0.4   | 0    | 104.18  | 104.58  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22283145924 |                        | Internal |
| 22-Feb-2023 11:15:04 AM | 67774898 | JOHN ASIGAMENA AWUMADOK      | 233593693806 | CASH_OUT      | 100   | 1    | 3804.36 | 3904.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22283145924 | NationalId--           | Internal |
| 22-Feb-2023 10:42:34 AM | 71981195 | MESHACK ESSUMAN              | 233546458729 | CASH_OUT      | 70    | 0.7  | 3734.36 | 3804.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22282458185 | NationalId--           | Internal |
| 22-Feb-2023 10:42:34 AM | 0        |                              | 0            | COMMISSIONING | 0.28  | 0    | 103.9   | 104.18  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22282458185 |                        | Internal |
| 22-Feb-2023 10:39:03 AM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0    | 103.7   | 103.9   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22282382701 |                        | Internal |
| 22-Feb-2023 10:39:03 AM | 40530704 | Doris Odeiibea               | 233249313121 | CASH_OUT      | 19    | 0.5  | 3715.36 | 3734.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22282382701 | NationalId--           | Internal |
| 22-Feb-2023 10:28:47 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202   | 0    | 3917.36 | 3715.36 | 233550926958 | Comfort Boatemaa     | 54071637 | 22282159318 | Cashin To-233550926958 | Internal |
| 22-Feb-2023 10:22:42 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202   | 0    | 4119.36 | 3917.36 | 233549448529 | ANGANTA AJUINAAB     | 47475035 | 22282025466 | Cashin To-233549448529 | Internal |
| 22-Feb-2023 10:19:22 AM | 0        |                              | 0            | COMMISSIONING | 0.6   | 0    | 103.1   | 103.7   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22281952291 |                        | Internal |
| 22-Feb-2023 10:19:22 AM | 46104716 | Aninaanya Awasinaab          | 233555637621 | CASH_OUT      | 150   | 1.5  | 3969.36 | 4119.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22281952291 | NationalId--           | Internal |
| 22-Feb-2023 10:16:43 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303   | 0    | 4272.36 | 3969.36 | 233599360184 | ABIGAIL ABBEW        | 67635679 | 22281893407 | Cashin To-233599360184 | Internal |
| 22-Feb-2023 10:13:46 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2212  | 0    | 6484.36 | 4272.36 | 233553269213 | BOTWE ROSE AFIA      | 63786731 | 22281827747 | Cashin To-233553269213 | Internal |
| 22-Feb-2023 10:12:59 AM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000  | 0    | 4484.36 | 6484.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22281810182 | 1                      | Internal |
| 22-Feb-2023 10:11:45 AM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1000  | 0    | 3484.36 | 4484.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22281782698 | 1                      | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 22-Feb-2023 10:05:45 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 2250   | 0    | 5734.36    | 3484.36   | 233552518263 | Kwasi Asamoah        | 53839433 | 22281649510 | Cashin To-233552518263 | Internal |
| 22-Feb-2023 10:03:20 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 120    | 0    | 5854.36    | 5734.36   | 233545450184 | SAMUEL ANORPONG      | 68822534 | 22281595754 | Cashin To-233545450184 | Internal |
| 22-Feb-2023 09:59:00 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 200    | 0    | 6054.36    | 5854.36   | 233593351130 | Regina Asare         | 62653757 | 22281500204 | Cashin To-233593351130 | 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      | TO REF                 | TO OVA   |
| 22-Feb-2023 09:50:54 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 20.5   | 0    | 6274.86    | 6254.36   | 233593997081 | KATE ESSEL           | 60960218 | 22281319927 | 1                      | Internal |
| 22-Feb-2023 09:48:02 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 1000   | 0    | 7274.86    | 6274.86   | 233242149872 | MAXWELL NYARKO FOSU  | 59270697 | 22281255076 | 1                      | Internal |
| 22-Feb-2023 09:44:41 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 808    | 0    | 8082.86    | 7274.86   | 233243869365 | Abraham Koduah       | 39133052 | 22281180317 | Cashin To-233243869365 | Internal |
| 22-Feb-2023 09:35:33 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 2000   | 0    | 10082.86   | 8082.86   | 233558387328 | Collins Agyei        | 59439187 | 22280975158 | Cashin To-233558387328 | Internal |
| 22-Feb-2023 09:19:43 AM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 5000   | 0    | 5082.86    | 10082.86  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22280616107 | 1                      | Internal |
| 22-Feb-2023 09:19:31 AM | 66604636  | ISAAC YIN KONKONGWOOM | 233540284695 | TRANSFER      | 5000   | 0    | 82.86      | 5082.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22280611627 | 1                      | Internal |
| 22-Feb-2023 09:12:03 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20.5   | 0    | 103.36     | 82.86     | 233594424399 | JOHN OTABIL          | 73772852 | 22280444294 | Cashin To-233594424399 | Internal |
| 22-Feb-2023 09:05:37 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 298    | 0    | 401.36     | 103.36    | 233502778193 | ERNESTINA ONYINA     | 48589762 | 22280301428 | Cashin To-233502778193 | Internal |
| 22-Feb-2023 09:05:09 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 8520   | 0    | 8921.36    | 401.36    | 233554906892 | GLADYS ABAYARUK      | 67002364 | 22280291189 | 1                      | Internal |
| 22-Feb-2023 09:04:24 AM | 63887065  | MAXWELL FOSU NYARKO   | 233591451242 | TRANSFER      | 5000   | 0    | 3921.36    | 8921.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22280274518 | 1                      | Internal |
| 22-Feb-2023 08:58:10 AM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 2500   | 0    | 1421.36    | 3921.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22280136909 | 1                      | Internal |
| 22-Feb-2023 08:49:13 AM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 1000   | 0    | 421.36     | 1421.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22279941823 | 1                      | Internal |
| 22-Feb-2023 08:47:06 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 870    | 0    | 1291.36    | 421.36    | 233557373170 | Akumbiik Akanjokook  | 48761291 | 22279895653 | Cashin To-233557373170 | Internal |
| 22-Feb-2023 08:39:46 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 333.5  | 0    | 1624.86    | 1291.36   | 233242362692 | Martha Serwaa        | 41501585 | 22279737788 | Cashin To-233242362692 | Internal |
| 22-Feb-2023 08:33:32 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 808    | 0    | 2432.86    | 1624.86   | 233550874706 | CHRISTIANA FOSUA     | 63735774 | 22279604424 | Cashin To-233550874706 | Internal |
| 22-Feb-2023 08:30:30 AM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 2000   | 0    | 432.86     | 2432.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22279539981 | 1                      | Internal |
| 22-Feb-2023 08:27:29 AM | 62040770  | CHRISTIANA NARTEY     | 233247536808 | CASH_OUT      | 320    | 3.2  | 112.86     | 432.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22279476365 | NationalId--           | Internal |
| 22-Feb-2023 08:27:29 AM | 0         |                       | 0            | COMMISSIONING | 1.28   | 0    | 101.82     | 103.1     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22279476365 |                        | Internal |
| 22-Feb-2023 08:20:48 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 909    | 0    | 1021.86    | 112.86    | 233549947574 | George Asare         | 50523218 | 22279335864 | Cashin To-233549947574 | Internal |
| 22-Feb-2023 08:19:36 AM | 41301277  | Comfort Akosah        | 233248561296 | CASH_OUT      | 200    | 2    | 821.86     | 1021.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22279310910 | NationalId--           | Internal |
| 22-Feb-2023 08:19:36 AM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 101.02     | 101.82    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22279310910 |                        | Internal |
| 22-Feb-2023 08:17:13 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5   | 0    | 852.36     | 821.86    | 233548183924 | BOAKYE MOSES         | 65979466 | 22279261656 | Cashin To-233548183924 | Internal |
| 21-Feb-2023 08:51:20 PM | 61900749  | EDMOND AWARAJAH       | 233551385661 | CASH_OUT      | 50     | 0.5  | 751.86     | 801.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22273976323 | NationalId--           | Internal |
| 21-Feb-2023 07:37:35 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1500   | 0    | 2251.86    | 751.86    | 233243306763 | Frederick Arthur     | 44075397 | 22272372270 | Cashin To-233243306763 | Internal |
| 21-Feb-2023 07:04:29 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 5000   | 0    | 7251.86    | 2251.86   | 233546304847 | NIMATU SULEMANA      | 60384858 | 22271497426 | 1                      | Internal |
| 21-Feb-2023 07:04:02 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 10000  | 0    | 17251.86   | 7251.86   | 233546304847 | NIMATU SULEMANA      | 60384858 | 22271483588 | 1                      | Internal |
| 21-Feb-2023 07:03:40 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 10000  | 0    | 27251.86   | 17251.86  | 233546304847 | NIMATU SULEMANA      | 60384858 | 22271473154 | 1                      | Internal |

|                         |           |                              |              |             |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|-------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 21-Feb-2023 06:57:36 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER    | 1000   | 0    | 26251.86   | 27251.86  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22271292330 | 1                      | Internal |
| 21-Feb-2023 06:57:16 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER    | 10000  | 0    | 16251.86   | 26251.86  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22271282091 | 1                      | Internal |
| 21-Feb-2023 06:55:27 PM | 67730001  | VERA GYAN                    | 233542510964 | CASH_OUT    | 20     | 0.5  | 16231.86   | 16251.86  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22271227727 | NationalId--           | Internal |
| 21-Feb-2023 06:50:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 505    | 0    | 16736.86   | 16231.86  | 233553778845 | Akomah Daniel        | 48192087 | 22271091562 | Cashin To-233553778845 | 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-Feb-2023 06:50:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 400    | 0    | 17136.86   | 16736.86  | 233549467997 | Samuel Yeboah        | 39379683 | 22271072269 | Cashin To-233549467997 | Internal |
| 21-Feb-2023 06:49:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 1480   | 0    | 18616.86   | 17136.86  | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22271046322 | 1                      | Internal |
| 21-Feb-2023 06:44:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 50.5   | 0    | 18667.36   | 18616.86  | 233246721015 | Owusua Elizabeth     | 55078724 | 22270913064 | Cashin To-233246721015 | Internal |
| 21-Feb-2023 06:41:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 665    | 0    | 19332.36   | 18667.36  | 233247152970 | Arthur Charlotte     | 55868900 | 22270810290 | Cashin To-233247152970 | Internal |
| 21-Feb-2023 06:35:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 2700   | 0    | 22032.36   | 19332.36  | 233553885909 | rafiatu haruna       | 54279264 | 22270641433 | Cashin To-233553885909 | Internal |
| 21-Feb-2023 06:22:52 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER    | 15000  | 0    | 7032.36    | 22032.36  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22270267622 | 1                      | Internal |
| 21-Feb-2023 06:08:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 100    | 0    | 7132.36    | 7032.36   | 233598691169 | EMMANUEL AKUMYERIMI  | 74683741 | 22269866131 | Cashin To-233598691169 | Internal |
| 21-Feb-2023 06:06:58 PM | 48142155  | Prince Tetteh Gidimadjor     | 233242402977 | CASH_OUT    | 260    | 2.6  | 6872.36    | 7132.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22269823128 | NationalId--           | Internal |
| 21-Feb-2023 06:00:44 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER    | 1000   | 0    | 5872.36    | 6872.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22269649439 | 1                      | Internal |
| 21-Feb-2023 05:53:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 34.5   | 0    | 5906.86    | 5872.36   | 233557791823 | ALICE ABANGA         | 71430654 | 22269457774 | Cashin To-233557791823 | Internal |
| 21-Feb-2023 05:51:07 PM | 51499534  | MERCY ARKOH                  | 233557954806 | TRANSFER    | 547    | 0    | 5359.86    | 5906.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22269387227 | 1                      | Internal |
| 21-Feb-2023 05:49:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 858    | 0    | 6217.86    | 5359.86   | 233247152970 | Arthur Charlotte     | 55868900 | 22269330360 | Cashin To-233247152970 | Internal |
| 21-Feb-2023 05:40:42 PM | 43284175  | Benedicta Amoakoa            | 233547657701 | CASH_OUT    | 1200   | 10   | 5017.86    | 6217.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22269108608 | NationalId--           | Internal |
| 21-Feb-2023 05:39:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 50.5   | 0    | 5068.36    | 5017.86   | 233591079899 | MUSAH ASAANA         | 60314711 | 22269063260 | Cashin To-233591079899 | Internal |
| 21-Feb-2023 05:38:22 PM | 70004504  | JANET BREFOA                 | 233542306924 | CASH_OUT    | 350    | 3.5  | 4718.36    | 5068.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22269046378 | NationalId--           | Internal |
| 21-Feb-2023 05:29:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 347    | 0    | 5065.36    | 4718.36   | 233591417888 | Owusu Kwame          | 60734096 | 22268810292 | Cashin To-233591417888 | Internal |
| 21-Feb-2023 05:26:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 260    | 0    | 5325.36    | 5065.36   | 233553138339 | Esther Owusuaa       | 43623989 | 22268745538 | Cashin To-233553138339 | Internal |
| 21-Feb-2023 05:24:22 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 700    | 0    | 6025.36    | 5325.36   | 233244077355 | Godwin Kumado        | 42195366 | 22268679842 | Cashin To-233244077355 | Internal |
| 21-Feb-2023 05:05:19 PM | 70538530  | ANTHONY DWOMOH BOATENG       | 233597126932 | TRANSFER    | 3015   | 0    | 3010.36    | 6025.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22268193173 | 2                      | Internal |
| 21-Feb-2023 04:52:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 101    | 0    | 3111.36    | 3010.36   | 233551156004 | MICHAEL ASANTE       | 66549942 | 22267882365 | Cashin To-233551156004 | Internal |
| 21-Feb-2023 04:46:33 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER    | 2000   | 0    | 1111.36    | 3111.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22267727406 | 1                      | Internal |
| 21-Feb-2023 04:14:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 400    | 0    | 1511.36    | 1111.36   | 233540184693 | Mercy Ofosuaa        | 45772389 | 22266969206 | Cashin To-233540184693 | Internal |
| 21-Feb-2023 04:14:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 100    | 0    | 1611.36    | 1511.36   | 233540978136 | Vivian Aziawa        | 48456148 | 22266952792 | Cashin To-233540978136 | Internal |
| 21-Feb-2023 04:12:56 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER    | 1500   | 0    | 111.36     | 1611.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22266925853 | 1                      | Internal |
| 21-Feb-2023 04:09:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 895    | 0    | 1006.36    | 111.36    | 233555827554 | Cynthia Ali          | 46386377 | 22266847547 | Cashin To-233555827554 | Internal |
| 21-Feb-2023 04:06:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 3850   | 0    | 4856.36    | 1006.36   | 233553138339 | Esther Owusuaa       | 43623989 | 22266775853 | Cashin To-233553138339 | Internal |
| 21-Feb-2023 03:46:50 PM | 65223666  | MAXWELL FOSU                 | 233591451241 | CASH_IN     | 1190   | 0    | 6046.36    | 4856.36   | 233540978136 | Vivian Aziawa        | 48456148 | 22266997441 | Cashin To-             | Internal |



|                         |           |                              |              |            |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 21-Feb-2023 03:45:22 PM | 56080069  | NYARKOH                      | 233245598332 | CASH_OUT   | 4000   | 0    | 2046.36    | 6046.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22266305793 | 233540978136           | Internal |
| 21-Feb-2023 03:45:22 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER   | 4000   | 0    | 2046.36    | 6046.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22266305793 | 1                      | Internal |
| 21-Feb-2023 03:43:29 PM | 61682631  | Janet Narh                   | 233595275410 | CASH_OUT   | 40     | 0.5  | 2006.36    | 2046.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22266265237 | NationalId--           | Internal |
| 21-Feb-2023 03:40:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER   | 72     | 0    | 2078.36    | 2006.36   | 233558536805 | EUNICE BOSSOH          | 55800590 | 22266210183 | 1                      | 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-233241475520 | INTERNAL |
| 21-Feb-2023 03:26:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER   | 4630   | 0    | 7314.36    | 2684.36   | 233593026749 | AMOAHA LINDA           | 60824335 | 22265920456 | 1                      | Internal |
| 21-Feb-2023 03:17:33 PM | 39825542  | Millicent Dinku              | 233243824886 | CASH_OUT   | 200    | 2    | 7114.36    | 7314.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22265727771 | NationalId--           | Internal |
| 21-Feb-2023 03:06:52 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER   | 2000   | 0    | 5114.36    | 7114.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22265508510 | 1                      | Internal |
| 21-Feb-2023 02:35:04 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 50.5   | 0    | 5164.86    | 5114.36   | 233247745543 | Michael Lamptey        | 41241937 | 22264816602 | Cashin To-233247745543 | Internal |
| 21-Feb-2023 02:17:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 600    | 0    | 5764.86    | 5164.86   | 233241142994 | Faustina Ntriwaa       | 57582080 | 22264442697 | Cashin To-233241142994 | Internal |
| 21-Feb-2023 01:55:46 PM | 65211995  | JAMES DARKO                  | 233596611459 | CASH_OUT   | 400    | 4    | 5364.86    | 5764.86   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22263982968 | NationalId--           | Internal |
| 21-Feb-2023 01:43:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 238    | 0    | 5602.86    | 5364.86   | 233554255477 | SELINA NAZAR           | 67907017 | 22263724098 | Cashin To-233554255477 | Internal |
| 21-Feb-2023 01:33:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 81     | 0    | 5683.86    | 5602.86   | 233249434959 | Lawerteh Buer          | 48052757 | 22263504223 | Cashin To-233249434959 | Internal |
| 21-Feb-2023 01:01:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 30.5   | 0    | 5714.36    | 5683.86   | 233245983191 | ISAAC YAW ADORKU ANSAH | 71745752 | 22262810157 | Cashin To-233245983191 | Internal |
| 21-Feb-2023 12:33:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 141.5  | 0    | 5855.86    | 5714.36   | 233244211999 | BONSI NICHOLAS         | 61293938 | 22262237406 | Cashin To-233244211999 | Internal |
| 21-Feb-2023 12:25:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 252.5  | 0    | 6108.36    | 5855.86   | 233544731221 | Whyte Kojo Barry       | 52345647 | 22262069554 | Cashin To-233544731221 | Internal |
| 21-Feb-2023 11:52:16 AM | 45122773  | Leticia Badjey               | 233244210900 | CASH_OUT   | 400    | 4    | 5708.36    | 6108.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22261362830 | NationalId--           | Internal |
| 21-Feb-2023 11:46:59 AM | 49939951  | Martha Kobi                  | 233556667073 | CASH_OUT   | 150    | 1.5  | 5558.36    | 5708.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22261252289 | NationalId--           | Internal |
| 21-Feb-2023 11:25:19 AM | 63058815  | OWUSU CEPHASKWASI            | 233555980135 | CASH_OUT   | 345    | 3.45 | 5213.36    | 5558.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22260791027 | NationalId--           | Internal |
| 21-Feb-2023 11:23:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 353    | 0    | 5566.36    | 5213.36   | 233249102573 | Rose Amoah             | 44741514 | 22260757544 | Cashin To-233249102573 | Internal |
| 21-Feb-2023 11:17:29 AM | 57531938  | anganta ayoamah              | 233548471602 | CASH_OUT   | 355    | 3.55 | 5211.36    | 5566.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22260623109 | NationalId--           | Internal |
| 21-Feb-2023 11:10:15 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER   | 5000   | 0    | 211.36     | 5211.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22260464509 | 1                      | Internal |
| 21-Feb-2023 11:04:17 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 2000   | 0    | 2211.36    | 211.36    | 233530095255 | PAUL NYEVEGAH          | 75021743 | 22260332910 | Cashin To-233530095255 | Internal |
| 21-Feb-2023 10:37:33 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER   | 200    | 0    | 2411.36    | 2211.36   | 233555510426 | SAMPSON AMPONSAH       | 59128273 | 22259735874 | 1                      | Internal |
| 21-Feb-2023 10:36:32 AM | 58371246  | Josephine Damptey            | 233241510128 | CASH_OUT   | 200    | 2    | 2211.36    | 2411.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22259713243 | NationalId--           | Internal |
| 21-Feb-2023 10:35:03 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER   | 3000   | 0    | 5211.36    | 2211.36   | 233555510426 | SAMPSON AMPONSAH       | 59128273 | 22259679573 | 1                      | Internal |
| 21-Feb-2023 10:14:48 AM | 61270009  | ROSEMOND BROBBEY             | 233557903774 | CASH_OUT   | 470    | 4.7  | 4741.36    | 5211.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22259219398 | NationalId--           | Internal |
| 21-Feb-2023 09:52:42 AM | 49633992  | Attakuma Abigail             | 233543381645 | CASH_OUT   | 110    | 1.1  | 4631.36    | 4741.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22258714522 | NationalId--           | Internal |
| 21-Feb-2023 09:48:05 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 505    | 0    | 5136.36    | 4631.36   | 233558325862 | Perpetual Boakye       | 51404834 | 22258608003 | Cashin To-233558325862 | Internal |
| 21-Feb-2023 09:34:32 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN    | 303    | 0    | 5439.36    | 5136.36   | 233599763511 | IS-HAD MUSTAFA         | 67875639 | 22258294065 | Cashin To-233599763511 | Internal |
| 21-Feb-2023 09:30:29 AM | 57973180  | Cecilia Atinyadi             | 233551513255 | CASH_OUT   | 250    | 2.5  | 5189.36    | 5439.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22258200176 | NationalId--           | Internal |
| 21-Feb-2023 09:18:17 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER   | 4000   | 0    | 1189.36    | 5189.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22257919934 | 1                      | Internal |
| 21-Feb-2023 09:06:33 AM | 58983462  | Comfort Allotey              | 233555593019 | CASH_OUT   | 30     | 0.5  | 1159.36    | 1189.36   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22257651310 | NationalId--           | Internal |

|                         |          |                              |              |               |      |      |         |         |              |                        |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|------|------|---------|---------|--------------|------------------------|----------|-------------|------------------------|----------|
| 21-Feb-2023 08:51:02 AM | 40620145 | MERCY OWUSU                  | 233249102953 | CASH_OUT      | 50   | 0.5  | 1109.36 | 1159.36 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22257304974 | NationalId--           | Internal |
| 21-Feb-2023 08:41:53 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40   | 0    | 1149.36 | 1109.36 | 233552081641 | DIANA ELSON            | 73750706 | 22257104114 | Cashin To-233552081641 | Internal |
| 21-Feb-2023 08:41:25 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 293  | 0    | 1442.36 | 1149.36 | 233245796488 | Kwaku Dankwah          | 39628280 | 22257093727 | Cashin To-233245796488 | Internal |
| 21-Feb-2023 08:40:04 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505  | 0    | 1947.36 | 1442.36 | 233243306763 | Frederick Arthur       | 44075397 | 22257064092 | Cashin To-233243306763 | Internal |
| 21-Feb-2023 08:38:32 AM | 39870487 | AMUKUBERTICE AFI             | 233542667083 | CASH_OUT      | 20   | 6.5  | 1927.36 | 1947.36 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22257437632 | NationalId--           | Internal |
| 21-Feb-2023 08:29:14 AM | 46795451 | Comfort Aduba                | 233247929995 | CASH_OUT      | 360  | 3.6  | 1567.36 | 1927.36 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22256828970 | NationalId--           | Internal |
| 21-Feb-2023 08:26:13 AM | 39397748 | Sakina Iddrisu               | 233247122758 | CASH_OUT      | 200  | 2    | 1367.36 | 1567.36 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22256763729 | NationalId--           | Internal |
| 20-Feb-2023 08:44:51 PM | 71689759 | NANA GYAMFI BOADU            | 233545243301 | CASH_OUT      | 39   | 0.5  | 1328.36 | 1367.36 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22250328851 | NationalId--           | Internal |
| 20-Feb-2023 08:44:51 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 79.42   | 79.62   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22250328851 |                        | Internal |
| 20-Feb-2023 07:27:21 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10.5 | 0    | 1338.86 | 1328.36 | 233248255050 | GiftY Obenewaa         | 58852243 | 22248515016 | Cashin To-233248255050 | Internal |
| 20-Feb-2023 07:25:12 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5 | 0    | 1389.36 | 1338.86 | 233248255050 | GiftY Obenewaa         | 58852243 | 22248461951 | Cashin To-233248255050 | Internal |
| 20-Feb-2023 07:05:31 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5 | 0    | 1439.86 | 1389.36 | 233558842072 | Christiana Yeboah      | 53092493 | 22247949276 | Cashin To-233558842072 | Internal |
| 20-Feb-2023 06:49:17 PM | 48142155 | Prince Tetteh Gidimadjor     | 233242402977 | CASH_OUT      | 900  | 9    | 539.86  | 1439.86 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22247475541 | NationalId--           | Internal |
| 20-Feb-2023 06:49:17 PM | 0        |                              | 0            | COMMISSIONING | 3.6  | 0    | 75.82   | 79.42   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22247475541 |                        | Internal |
| 20-Feb-2023 06:46:14 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10   | 0    | 549.86  | 539.86  | 233240629210 | Kwesi Danso            | 39926035 | 22247383789 | Cashin To-233240629210 | Internal |
| 20-Feb-2023 06:31:38 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 3000 | 0    | 3549.86 | 549.86  | 233549763992 | DIVINE AGBLOE DORNU    | 39043175 | 22246955789 | 1                      | Internal |
| 20-Feb-2023 06:23:13 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3500 | 0    | 49.86   | 3549.86 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22246716188 | 1                      | Internal |
| 20-Feb-2023 06:17:51 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2110 | 0    | 2159.86 | 49.86   | 233248570903 | Comfort Aniniya        | 39810997 | 22246565365 | Cashin To-233248570903 | Internal |
| 20-Feb-2023 06:14:26 PM | 0        |                              | 0            | COMMISSIONING | 0.94 | 0    | 74.88   | 75.82   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22246467941 |                        | Internal |
| 20-Feb-2023 06:14:26 PM | 63927016 | Barikisu Anyawi              | 233591274777 | CASH_OUT      | 235  | 2.35 | 1924.86 | 2159.86 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22246467941 | NationalId--           | Internal |
| 20-Feb-2023 06:03:03 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1160 | 0    | 3084.86 | 1924.86 | 233549467997 | Samuel Yeboah          | 39379683 | 22246149139 | Cashin To-233549467997 | Internal |
| 20-Feb-2023 06:00:01 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 808  | 0    | 3892.86 | 3084.86 | 233248569181 | SOSTHENES KORSI AWUKU  | 71469296 | 22246064349 | Cashin To-233248569181 | Internal |
| 20-Feb-2023 05:59:18 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202  | 0    | 4094.86 | 3892.86 | 233549059515 | Palafour Kwasi         | 48949261 | 22246044088 | Cashin To-233549059515 | Internal |
| 20-Feb-2023 05:57:59 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1350 | 0    | 5444.86 | 4094.86 | 233553778845 | Akomah Daniel          | 48192087 | 22246007675 | Cashin To-233553778845 | Internal |
| 20-Feb-2023 05:54:46 PM | 0        |                              | 0            | COMMISSIONING | 0.4  | 0    | 74.48   | 74.88   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22245917112 |                        | Internal |
| 20-Feb-2023 05:54:46 PM | 44901910 | Sarah Amponsah               | 233249682029 | CASH_OUT      | 100  | 1    | 5344.86 | 5444.86 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22245917112 | NationalId--           | Internal |
| 20-Feb-2023 05:40:10 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5 | 0    | 5395.36 | 5344.86 | 233593020175 | HAWA ISSAH             | 73505474 | 22245513922 | Cashin To-233593020175 | Internal |
| 20-Feb-2023 05:39:11 PM | 62992523 | Karl Seyiram                 | 233593020173 | REVERSAL      | 50.5 | 0    | 5395.36 | 5445.86 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22245487222 |                        | Internal |
| 20-Feb-2023 05:31:21 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5 | 0    | 5445.86 | 5395.36 | 233593020173 | Karl Seyiram           | 62992523 | 22245272836 | Cashin To-233593020173 | Internal |
| 20-Feb-2023 05:24:17 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 979  | 0    | 6424.86 | 5445.86 | 233598559189 | HENRY MAKAFUI DORPENYO | 71228538 | 22245082918 | 1                      | Internal |
| 20-Feb-2023 05:17:23 PM | 70538530 | ANTHONY DWOMOH BOATENG       | 233597126932 | TRANSFER      | 2010 | 0    | 4414.86 | 6424.86 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22244897884 | 2                      | Internal |
| 20-Feb-2023 05:06:11 PM | 65775114 | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 2000 | 0    | 2414.86 | 4414.86 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22244602111 | 1                      | Internal |
| 20-Feb-2023 04:58:04 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 208  | 0    | 2622.86 | 2414.86 | 233553778099 | OFOSU EDINA            | 63809156 | 22244394758 | Cashin To-233553778099 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 20-Feb-2023 04:52:43 PM | 0         |                              | 0            | COMMISSIONING | 3.6    | 0    | 70.88      | 74.48     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22244260506 |                        | Internal |
| 20-Feb-2023 04:52:43 PM | 71118220  | SAMUEL TORTO                 | 233549959585 | CASH_OUT      | 900    | 9    | 1722.86    | 2622.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22244260506 | NationalId--           | Internal |
| 20-Feb-2023 04:49:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 1822.86    | 1722.86   | 233540184693 | Mercy Ofosuaa        | 45772389 | 22244175357 | Cashin To-233540184693 | Internal |
| 20-Feb-2023 04:48:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 376    | 0    | 2198.86    | 1822.86   | 233551810387 | Adwoa Azupeh         | 55007567 | 22244148634 | Cashin To-233551810387 | 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              | QUAL     |
| 20-Feb-2023 04:01:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4300   | 0    | 8128.86    | 3828.86   | 233246742306 | Yussif Mohammed      | 42192165 | 22243015032 | Cashin To-233246742306 | Internal |
| 20-Feb-2023 04:00:00 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 70.48      | 70.88     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22242975186 |                        | Internal |
| 20-Feb-2023 04:00:00 PM | 57480830  | Vincent Aworka               | 233246249885 | CASH_OUT      | 100    | 1    | 8028.86    | 8128.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22242975186 | NationalId--           | Internal |
| 20-Feb-2023 03:57:23 PM | 53549112  | WHOLESALE ADU DANIEL POKU    | 233240534034 | TRANSFER      | 4500   | 0    | 3528.86    | 8028.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22242913509 | 1                      | Internal |
| 20-Feb-2023 03:42:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 700    | 0    | 4228.86    | 3528.86   | 233545450184 | SAMUEL ANORPONG      | 68822534 | 22242573898 | Cashin To-233545450184 | Internal |
| 20-Feb-2023 03:22:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 72     | 0    | 4300.86    | 4228.86   | 233558536805 | EUNICE BOSSOH        | 55800590 | 22242133518 | 1                      | Internal |
| 20-Feb-2023 03:19:10 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 69.68      | 70.48     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22242061302 |                        | Internal |
| 20-Feb-2023 03:19:10 PM | 39386759  | PaulLarbi Amoah              | 233244331995 | CASH_OUT      | 200    | 2    | 4100.86    | 4300.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22242061302 | NationalId--           | Internal |
| 20-Feb-2023 02:35:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 323.5  | 0    | 4424.36    | 4100.86   | 233257579222 | MAVIS ANKOMAH        | 70900165 | 22241125052 | Cashin To-233257579222 | Internal |
| 20-Feb-2023 02:27:53 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 69.48      | 69.68     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22240962226 |                        | Internal |
| 20-Feb-2023 02:27:53 PM | 74550313  | KOFI ANYAMBA                 | 233597896217 | CASH_OUT      | 20     | 0.5  | 4404.36    | 4424.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22240962226 | NationalId--           | Internal |
| 20-Feb-2023 02:20:41 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 384    | 0    | 4788.36    | 4404.36   | 233552503279 | Akosua Kwakyewa      | 53534431 | 22240808935 | Cashin To-233552503279 | Internal |
| 20-Feb-2023 02:13:52 PM | 0         |                              | 0            | COMMISSIONING | 1.39   | 0    | 68.09      | 69.48     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22240664024 |                        | Internal |
| 20-Feb-2023 02:13:52 PM | 63058815  | OWUSU CEPHASKWASI            | 233555980135 | CASH_OUT      | 348    | 3.48 | 4440.36    | 4788.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22240664024 | NationalId--           | Internal |
| 20-Feb-2023 01:40:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 765    | 0    | 5205.36    | 4440.36   | 233553778099 | OFOU EDINA           | 63809156 | 22239956007 | Cashin To-233553778099 | Internal |
| 20-Feb-2023 01:10:45 PM | 40516668  | Julliet Woode                | 233546106829 | CASH_OUT      | 800    | 8    | 4405.36    | 5205.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22239321063 | NationalId--           | Internal |
| 20-Feb-2023 01:10:45 PM | 0         |                              | 0            | COMMISSIONING | 3.2    | 0    | 64.89      | 68.09     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22239321063 |                        | Internal |
| 20-Feb-2023 01:09:14 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000   | 0    | 405.36     | 4405.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22239288090 | 1                      | Internal |
| 20-Feb-2023 01:09:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 1011.36    | 405.36    | 233247609209 | Charles Kwadwo Fosu  | 44839525 | 22239283428 | Cashin To-233247609209 | Internal |
| 20-Feb-2023 12:39:44 PM | 0         |                              | 0            | COMMISSIONING | 0.28   | 0    | 64.61      | 64.89     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22238660111 |                        | Internal |
| 20-Feb-2023 12:39:44 PM | 62483589  | AKOSUA AGYEMANG              | 233543429968 | CASH_OUT      | 70     | 0.7  | 941.36     | 1011.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22238660111 | NationalId--           | Internal |
| 20-Feb-2023 12:37:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 1941.36    | 941.36    | 233557738669 | Edward Lamptey       | 56011845 | 22238616957 | Cashin To-233557738669 | Internal |
| 20-Feb-2023 12:37:15 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 1000   | 0    | 941.36     | 1941.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22238607578 | 1                      | Internal |
| 20-Feb-2023 12:27:40 PM | 0         |                              | 0            | COMMISSIONING | 0.58   | 0    | 64.03      | 64.61     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22238405999 |                        | Internal |
| 20-Feb-2023 12:27:40 PM | 74854078  | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 145    | 1.45 | 796.36     | 941.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22238405999 | NationalId--           | Internal |
| 20-Feb-2023 12:24:40 PM | 43284175  | Benedicta Amoakoa            | 233547657701 | CASH_OUT      | 230    | 2.3  | 566.36     | 796.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22238342894 | NationalId--           | Internal |
| 20-Feb-2023 12:24:40 PM | 0         |                              | 0            | COMMISSIONING | 0.92   | 0    | 63.11      | 64.03     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22238342894 |                        | Internal |
| 20-Feb-2023 12:19:10 PM | 54672214  | Theresah Wanaku              | 233544762604 | CASH_OUT      | 190    | 1.9  | 376.36     | 566.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22238227194 | NationalId--           | Internal |
| 20-Feb-2023 12:19:10 PM | 0         |                              | 0            | COMMISSIONING | 0.76   | 0    | 62.35      | 63.11     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22238227194 |                        | Internal |
| 20-Feb-2023 12:10:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1410   | 0    | 1786.36    | 376.36    | 233544642512 | David Ossomi         | 49319661 | 22238036464 | Cashin To-233544642512 | Internal |
| 20-Feb-2023 11:58:46 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 1986.36    | 1786.36   | 233249022254 | Akosua Agyeiwaa      | 46319930 | 22237791844 | Cashin To-233249022254 | Internal |

|                         |          |                      |              |               |       |     |         |         |              |                       |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|-------|-----|---------|---------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 20-Feb-2023 11:54:54 AM | 39724858 | Christiana Mintah    | 233244796836 | CASH_OUT      | 190   | 1.9 | 1796.36 | 1986.36 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22237708826 | NationalId--           | Internal |
| 20-Feb-2023 11:54:54 AM | 0        |                      | 0            | COMMISSIONING | 0.76  | 0   | 61.59   | 62.35   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22237708826 |                        | Internal |
| 20-Feb-2023 11:51:46 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 960   | 0   | 2756.36 | 1796.36 | 233540766780 | AKUAKU MARY           | 65684683 | 22237642066 | Cashin To-233540766780 | Internal |
| 20-Feb-2023 11:37:59 AM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 1000  | 0   | 1756.36 | 2756.36 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22237347258 | 1                      | Internal |
| 20-Feb-2023 11:27:06 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2932  | 0   | 4476.36 | 1736.36 | 233591451241 | Alima Yekuru          | 65764550 | 22237120088 | Cashin To-233541216301 | Internal |
| 20-Feb-2023 11:15:44 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 300   | 0   | 5046.36 | 4746.36 | 233540978136 | Vivian Aziawa         | 48456148 | 22236864603 | Cashin To-233540978136 | Internal |
| 20-Feb-2023 11:15:00 AM | 59270697 | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 5000  | 0   | 46.36   | 5046.36 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22236848454 | 1                      | Internal |
| 20-Feb-2023 11:07:21 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2100  | 0   | 2146.36 | 46.36   | 233540184693 | Mercy Ofosuaa         | 45772389 | 22236681814 | Cashin To-233540184693 | Internal |
| 20-Feb-2023 11:04:33 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1620  | 0   | 3766.36 | 2146.36 | 233546207643 | Akua Panin            | 55294788 | 22236620867 | Cashin To-233546207643 | Internal |
| 20-Feb-2023 10:54:54 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 595   | 0   | 4361.36 | 3766.36 | 233540917560 | Yaw Kusi              | 52466163 | 22236406530 | Cashin To-233540917560 | Internal |
| 20-Feb-2023 10:38:01 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1100  | 0   | 5461.36 | 4361.36 | 233553138339 | Esther Owusuaa        | 43623989 | 22236029207 | Cashin To-233553138339 | Internal |
| 20-Feb-2023 09:57:33 AM | 0        |                      | 0            | COMMISSIONING | 4     | 0   | 57.59   | 61.59   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22235091657 |                        | Internal |
| 20-Feb-2023 09:57:33 AM | 45772389 | Mercy Ofosuaa        | 233540184693 | CASH_OUT      | 1300  | 10  | 4161.36 | 5461.36 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22235091657 | NationalId--           | Internal |
| 20-Feb-2023 09:49:13 AM | 51905047 | Diana Konadu         | 233548239850 | CASH_OUT      | 100   | 1   | 4061.36 | 4161.36 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22234897610 | NationalId--           | Internal |
| 20-Feb-2023 09:49:13 AM | 0        |                      | 0            | COMMISSIONING | 0.4   | 0   | 57.19   | 57.59   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22234897610 |                        | Internal |
| 20-Feb-2023 09:16:52 AM | 66360106 | FELICIA ODURO        | 233594982242 | CASH_OUT      | 530   | 5.3 | 3531.36 | 4061.36 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22234140167 | NationalId--           | Internal |
| 20-Feb-2023 09:16:52 AM | 0        |                      | 0            | COMMISSIONING | 2.12  | 0   | 55.07   | 57.19   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22234140167 |                        | Internal |
| 20-Feb-2023 09:16:30 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10    | 0   | 3541.36 | 3531.36 | 233547014767 | Vincent Aworka        | 42682619 | 22234131690 | Cashin To-233547014767 | Internal |
| 20-Feb-2023 09:10:03 AM | 0        |                      | 0            | COMMISSIONING | 1     | 0   | 54.07   | 55.07   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22233982460 |                        | Internal |
| 20-Feb-2023 09:10:03 AM | 57973180 | Cecilia Atinyadi     | 233551513255 | CASH_OUT      | 250   | 2.5 | 3291.36 | 3541.36 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22233982460 | NationalId--           | Internal |
| 20-Feb-2023 08:55:40 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5  | 0   | 3311.86 | 3291.36 | 233542772682 | Laariba Achang        | 58683977 | 22233657066 | Cashin To-233542772682 | Internal |
| 20-Feb-2023 08:42:48 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 252.5 | 0   | 3564.36 | 3311.86 | 233243978594 | KWASI AMPOMAH         | 62350261 | 22233369843 | Cashin To-233243978594 | Internal |
| 20-Feb-2023 08:41:24 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1005  | 0   | 4569.36 | 3564.36 | 233593153036 | PHILOMENA ADDA        | 71900911 | 22233338740 | Cashin To-233593153036 | Internal |
| 20-Feb-2023 08:41:01 AM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 4000  | 0   | 569.36  | 4569.36 | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22233330104 | 1                      | Internal |
| 20-Feb-2023 08:19:32 AM | 56999637 | Rita Konadu          | 233550466509 | CASH_OUT      | 100   | 1   | 469.36  | 569.36  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22232861349 | NationalId--           | Internal |
| 20-Feb-2023 08:19:32 AM | 0        |                      | 0            | COMMISSIONING | 0.4   | 0   | 53.67   | 54.07   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22232861349 |                        | Internal |
| 19-Feb-2023 12:34:38 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 520   | 0   | 989.36  | 469.36  | 233544804280 | Amponsah John         | 40833152 | 22216349825 | Cashin To-233544804280 | Internal |
| 18-Feb-2023 08:14:20 PM | 0        |                      | 0            | COMMISSIONING | 0.2   | 0   | 53.47   | 53.67   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22205768385 |                        | Internal |
| 18-Feb-2023 08:14:20 PM | 62787210 | Effah Mensah         | 233550511534 | CASH_OUT      | 50    | 0.5 | 939.36  | 989.36  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22205768385 | NationalId--           | Internal |
| 18-Feb-2023 08:07:35 PM | 0        |                      | 0            | COMMISSIONING | 0.2   | 0   | 53.27   | 53.47   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22205619477 |                        | Internal |
| 18-Feb-2023 08:07:35 PM | 72753004 | JONATHAN KOOMSON     | 233594787196 | CASH_OUT      | 20    | 0.5 | 919.36  | 939.36  | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22205619477 | NationalId--           | Internal |
| 18-Feb-2023 06:52:48 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 3000  | 0   | 3919.36 | 919.36  | 233549763992 | DIVINE AGBLOE DORNU   | 39043175 | 22203756271 | 1                      | Internal |
| 18-Feb-2023 06:47:29 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 800   | 0   | 4719.36 | 3919.36 | 233245277752 | Ayaab Abugri Fatawu   | 41311802 | 22203603839 | Cashin To-233245277752 | Internal |
| 18-Feb-2023 06:43:28 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 222.5 | 0   | 4941.86 | 4719.36 | 233553778845 | Akomah Daniel         | 48192087 | 22203488248 | Cashin To-233553778845 | Internal |
| 18-Feb-2023 06:38:46 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 808   | 0   | 5749.86 | 4941.86 | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 22203352795 | Cashin To-233248569181 | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
|                         |           | NTARKOH               |              |               |        |      |            |           |              |                      |          |             | 233248369181           |          |
| 18-Feb-2023 06:36:02 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 602    | 0    | 6351.86    | 5749.86   | 233549059515 | Palafour Kwasi       | 48949261 | 22203274023 | Cashin To-233549059515 | Internal |
| 18-Feb-2023 06:25:38 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 606    | 0    | 6957.86    | 6351.86   | 233553269213 | BOTWE ROSE AFIA      | 63786731 | 22202980424 | Cashin To-233553269213 | Internal |
| 18-Feb-2023 06:15:06 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 1000   | 0    | 5957.86    | 6957.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22202688942 | 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      |
| 18-Feb-2023 06:13:36 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 4000   | 0    | 1957.86    | 5957.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22202648145 | 1                      | Internal |
| 18-Feb-2023 06:08:19 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 4610   | 0    | 6567.86    | 1957.86   | 233241753687 | fusheini abiba       | 58232972 | 22202504601 | Cashin To-233241753687 | Internal |
| 18-Feb-2023 05:58:43 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 151.5  | 0    | 6719.36    | 6567.86   | 233552882185 | GiftY Ofosu          | 58074220 | 22202243134 | Cashin To-233552882185 | Internal |
| 18-Feb-2023 05:55:46 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 40.5   | 0    | 6759.86    | 6719.36   | 233241803304 | Eric Danso Opoku     | 41396518 | 22202163331 | Cashin To-233241803304 | Internal |
| 18-Feb-2023 05:49:34 PM | 0         |                       | 0            | COMMISSIONING | 3      | 0    | 50.27      | 53.27     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22201999432 |                        | Internal |
| 18-Feb-2023 05:49:34 PM | 63832304  | RITA AZUWER AZU BOADU | 233594984922 | CASH_OUT      | 750    | 7.5  | 6009.86    | 6759.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22201999432 | NationalId--           | Internal |
| 18-Feb-2023 05:42:26 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 300    | 0    | 6309.86    | 6009.86   | 233594395160 | Florence Manfo       | 61691510 | 22201811668 | Cashin To-233594395160 | Internal |
| 18-Feb-2023 05:26:10 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 35.5   | 0    | 6345.36    | 6309.86   | 233593697885 | SEIDU AYIFAWU        | 60654993 | 22201375122 | Cashin To-233593697885 | Internal |
| 18-Feb-2023 05:22:07 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 2600   | 0    | 8945.36    | 6345.36   | 233243509795 | Ebenezer Dzikunu     | 39939537 | 22201265155 | Cashin To-233243509795 | Internal |
| 18-Feb-2023 05:16:55 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 50.07      | 50.27     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22201124684 |                        | Internal |
| 18-Feb-2023 05:16:55 PM | 47045727  | NANCY ODEIBEA         | 233555016411 | CASH_OUT      | 49     | 0.5  | 8896.36    | 8945.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22201124684 | NationalId--           | Internal |
| 18-Feb-2023 04:29:00 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 59     | 0    | 8955.36    | 8896.36   | 233550797466 | Regina Zowunu        | 53481509 | 22199933427 | Cashin To-233550797466 | Internal |
| 18-Feb-2023 04:22:46 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 4000   | 0    | 4955.36    | 8955.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22199790543 | 1                      | Internal |
| 18-Feb-2023 04:14:52 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 70     | 0    | 5025.36    | 4955.36   | 233256531183 | COMFORT GYENIMAA     | 72424502 | 22199610947 | Cashin To-233256531183 | Internal |
| 18-Feb-2023 04:12:43 PM | 47545717  | Comfort Gyenimaa      | 233546175355 | CASH_OUT      | 85     | 0.85 | 4940.36    | 5025.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22199562475 | NationalId--           | Internal |
| 18-Feb-2023 04:12:43 PM | 0         |                       | 0            | COMMISSIONING | 0.34   | 0    | 49.73      | 50.07     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22199562475 |                        | Internal |
| 18-Feb-2023 04:09:52 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5   | 0    | 4970.86    | 4940.36   | 233242727081 | Peter Ayeriwura      | 60122715 | 22199499044 | Cashin To-233242727081 | Internal |
| 18-Feb-2023 04:07:57 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 71     | 0    | 5041.86    | 4970.86   | 233549594181 | PATIENCE OKYERE      | 70804002 | 22199455842 | Cashin To-233549594181 | Internal |
| 18-Feb-2023 03:50:54 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 60.5   | 0    | 5102.36    | 5041.86   | 233244866920 | Phyllis Essah        | 45768962 | 22199070890 | Cashin To-233244866920 | Internal |
| 18-Feb-2023 03:49:36 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 5152.86    | 5102.36   | 233556716023 | ADWOWA ADEDZIWA      | 49489567 | 22199043359 | Cashin To-233556716023 | Internal |
| 18-Feb-2023 03:49:07 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 0.5    | 0    | 5153.36    | 5152.86   | 233240446306 | JULIET WOODE         | 69256308 | 22199033182 | Cashin To-233240446306 | Internal |
| 18-Feb-2023 03:48:07 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 151    | 0    | 5304.36    | 5153.36   | 233240446306 | JULIET WOODE         | 69256308 | 22199012401 | Cashin To-233240446306 | Internal |
| 18-Feb-2023 03:45:01 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 5354.86    | 5304.36   | 233246639867 | Augustina Kussi      | 39937925 | 22198949798 | Cashin To-233246639867 | Internal |
| 18-Feb-2023 03:44:20 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1280   | 0    | 6634.86    | 5354.86   | 233546557139 | PRINCE BOAKYE        | 67517266 | 22198936085 | Cashin To-233546557139 | Internal |
| 18-Feb-2023 03:31:30 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1120   | 0    | 7754.86    | 6634.86   | 233553551322 | Dorcas Oteng         | 47538914 | 22198673723 | Cashin To-233553551322 | Internal |
| 18-Feb-2023 03:22:36 PM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 48.93      | 49.73     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22198490339 |                        | Internal |
| 18-Feb-2023 03:22:36 PM | 41527571  | Agnes Donkor          | 233245211185 | CASH_OUT      | 200    | 2    | 7554.86    | 7754.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22198490339 | NationalId--           | Internal |
| 18-Feb-2023 03:21:22 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 8059.86    | 7554.86   | 233593557802 | Abinaa Abiba         | 60387355 | 22198464694 | Cashin To-233593557802 | Internal |
| 18-Feb-2023 03:20:22 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 8059.86    | 7554.86   | 233593557802 | Abinaa Abiba         | 60387355 | 22198464694 | Cashin To-233593557802 | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                           |           |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|-----------|-------------|------------------------|----------|
| 18-Feb-2023 03:20:05 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2030   | 0    | 10089.86   | 8059.86   | 233549316166 | Janet Kwakyewaa           | 54661711  | 22198438349 | 233549316166           | Internal |
| 18-Feb-2023 02:35:34 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 10140.36   | 10089.86  | 233244957874 | Mavis Segbedzi            | 40490012  | 22197443918 | Cashin To-233244957874 | Internal |
| 18-Feb-2023 02:34:56 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202    | 0    | 10342.36   | 10140.36  | 233594160011 | SAMUEL MAWUTOR KPELI      | 70838154  | 22197429689 | Cashin To-233594160011 | Internal |
| 18-Feb-2023 02:14:26 PM | 48459518  | partric osei         | 233544637302 | CASH_OUT      | 50     | 0.5  | 10292.36   | 10342.36  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22196983440 | 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                    | DATA     |
| 18-Feb-2023 02:13:25 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 59.5   | 0    | 10351.86   | 10292.36  | 233556091060 | Adwubi Yaa                | 58022795  | 22196961077 | Cashin To-233556091060 | Internal |
| 18-Feb-2023 02:12:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40.5   | 0    | 10392.36   | 10351.86  | 233552324861 | Yaw Nyame                 | 71509370  | 22196941865 | Cashin To-233552324861 | Internal |
| 18-Feb-2023 01:28:56 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 44.73      | 48.73     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22195980537 |                        | Internal |
| 18-Feb-2023 01:28:56 PM | 39503620  | Vicentia Boadu       | 233548566457 | CASH_OUT      | 1490   | 10   | 8902.36    | 10392.36  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22195980537 | NationalId--           | Internal |
| 18-Feb-2023 01:27:17 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 60     | 0    | 8962.36    | 8902.36   | 233249102573 | Rose Amoah                | 44741514  | 22195943472 | Cashin To-233249102573 | Internal |
| 18-Feb-2023 01:11:44 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10.5   | 0    | 8972.86    | 8962.36   | 233559428208 | NICHOLAS ACHEAMPONG OWUSU | 71807224  | 22195596283 | Cashin To-233559428208 | Internal |
| 18-Feb-2023 01:02:13 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 21     | 0    | 8993.86    | 8972.86   | 233598678791 | CEPHAS OWUSU              | 706711515 | 22195385603 | Cashin To-233598678791 | Internal |
| 18-Feb-2023 12:43:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 9044.36    | 8993.86   | 233248408986 | Azuley Yaa                | 55671988  | 22194980131 | Cashin To-233248408986 | Internal |
| 18-Feb-2023 12:34:18 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 43.93      | 44.73     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22194784692 |                        | Internal |
| 18-Feb-2023 12:34:18 PM | 49551160  | Joyce Boyetey        | 233243634187 | CASH_OUT      | 200    | 2    | 8844.36    | 9044.36   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22194784692 | NationalId--           | Internal |
| 18-Feb-2023 12:04:37 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 39.93      | 43.93     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22194097097 |                        | Internal |
| 18-Feb-2023 12:04:37 PM | 71168306  | REGINA APPEANIMAA    | 233243368627 | CASH_OUT      | 2515   | 10   | 6329.36    | 8844.36   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22194097097 | NationalId--           | Internal |
| 18-Feb-2023 11:40:11 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 6430.36    | 6329.36   | 233241662378 | Kofi Arhin                | 48628287  | 22193507507 | Cashin To-233241662378 | Internal |
| 18-Feb-2023 11:29:00 AM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 4500   | 0    | 1930.36    | 6430.36   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22193240029 | 1                      | Internal |
| 18-Feb-2023 11:09:08 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 400    | 0    | 2330.36    | 1930.36   | 233244156316 | Christopher Boateng       | 41455683  | 22192760744 | Cashin To-233244156316 | Internal |
| 18-Feb-2023 10:41:54 AM | 70326549  | KINGSLEY BOATENG     | 233597434383 | TRANSFER      | 900    | 0    | 1430.36    | 2330.36   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22192115589 | 1                      | Internal |
| 18-Feb-2023 10:29:14 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10     | 0    | 1440.36    | 1430.36   | 233246263233 | Inusah Aziz               | 60036957  | 22191818658 | Cashin To-233246263233 | Internal |
| 18-Feb-2023 10:17:36 AM | 41555110  | Owusu Victoria       | 233245445957 | CASH_OUT      | 90     | 0.9  | 1350.36    | 1440.36   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22191545096 | NationalId--           | Internal |
| 18-Feb-2023 10:17:36 AM | 0         |                      | 0            | COMMISSIONING | 0.36   | 0    | 39.57      | 39.93     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22191545096 |                        | Internal |
| 18-Feb-2023 09:55:09 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 39.37      | 39.57     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22191019222 |                        | Internal |
| 18-Feb-2023 09:55:09 AM | 71560450  | FLORIDA DADZIE       | 233593459189 | CASH_OUT      | 10     | 0.5  | 1340.36    | 1350.36   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22191019222 | NationalId--           | Internal |
| 18-Feb-2023 09:54:13 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 305    | 0    | 1645.36    | 1340.36   | 233599360184 | ABIGAIL ABBEW             | 67635679  | 22190997277 | Cashin To-233599360184 | Internal |
| 18-Feb-2023 09:45:23 AM | 63084307  | VIVIAN ASOMANI       | 233592757244 | CASH_OUT      | 150    | 1.5  | 1495.36    | 1645.36   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22190793291 | NationalId--           | Internal |
| 18-Feb-2023 09:45:23 AM | 0         |                      | 0            | COMMISSIONING | 0.6    | 0    | 38.77      | 39.37     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22190793291 |                        | Internal |
| 18-Feb-2023 09:43:45 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1210   | 0    | 2705.36    | 1495.36   | 233243306763 | Frederick Arthur          | 44075397  | 22190755832 | Cashin To-233243306763 | Internal |
| 18-Feb-2023 09:28:19 AM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 2000   | 0    | 705.36     | 2705.36   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22190400922 | 1                      | Internal |
| 18-Feb-2023 09:18:04 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 7000   | 0    | 7705.36    | 705.36    | 233555510426 | SAMPSON AMPONSAH          | 59128273  | 22190168354 | 1                      | Internal |
| 18-Feb-2023 09:14:26 AM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 3000   | 0    | 4705.36    | 7705.36   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22190086045 | 1                      | Internal |
| 18-Feb-2023 09:04:15 AM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 4500   | 0    | 205.36     | 4705.36   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666  | 22189858317 | 1                      | Internal |
| 18-Feb-2023 09:03:26 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 10000  | 0    | 10205.36   | 205.36    | 233555510426 | SAMPSON AMPONSAH          | 59128273  | 22189840506 | 1                      | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKOH              |              |               |        |      |            |           |              |                      |          |             |                        |          |
| 18-Feb-2023 08:53:05 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 450    | 0    | 10655.36   | 10205.36  | 233552518263 | Kwasi Asamoah        | 53839433 | 22189611081 | Cashin To-233552518263 | Internal |
| 18-Feb-2023 08:52:59 AM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 10000  | 0    | 655.36     | 10655.36  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22189608911 | 1                      | Internal |
| 18-Feb-2023 08:33:11 AM | 70401150  | STEPHANIE BAIDOO     | 233598117009 | CASH_OUT      | 40     | 0.5  | 615.36     | 655.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22189182431 | NationalId--           | Internal |
| 18-Feb-2023 08:33:11 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 38.57      | 38.77     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22189182431 |                        | 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-Feb-2023 07:45:03 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 38.37      | 38.57     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22180742681 |                        | Internal |
| 17-Feb-2023 07:45:03 PM | 61255698  | mohammed ali         | 233246240909 | CASH_OUT      | 30     | 0.5  | 585.36     | 615.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22180742681 | NationalId--           | Internal |
| 17-Feb-2023 07:44:40 PM | 39264413  | Kwadwo Opoku         | 233247537869 | CASH_OUT      | 15     | 0.5  | 570.36     | 585.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22180733390 | NationalId--           | Internal |
| 17-Feb-2023 07:44:40 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 38.17      | 38.37     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22180733390 |                        | Internal |
| 17-Feb-2023 07:06:11 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 300    | 0    | 870.36     | 570.36    | 233549059515 | Palafour Kwasi       | 48949261 | 22179752395 | Cashin To-233549059515 | Internal |
| 17-Feb-2023 07:02:45 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 222    | 0    | 1092.36    | 870.36    | 233595844529 | MAPANGA KUSSASI      | 69968820 | 22179652688 | Cashin To-233595844529 | Internal |
| 17-Feb-2023 07:01:52 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1000   | 0    | 92.36      | 1092.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22179626418 | 1                      | Internal |
| 17-Feb-2023 06:58:49 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 170    | 0    | 262.36     | 92.36     | 233598351585 | GIDEON KPEGLO        | 70353796 | 22179536397 | Cashin To-233598351585 | Internal |
| 17-Feb-2023 06:55:40 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1210   | 0    | 1472.36    | 262.36    | 233549467997 | Samuel Yeboah        | 39379683 | 22179441566 | Cashin To-233549467997 | Internal |
| 17-Feb-2023 06:53:01 PM | 65223666  | MAXWELL FOSU         | 233591451241 | CASH_IN       | 2810   | 0    | 4282.36    | 1472.36   | 233549059515 | Palafour Kwasi       | 48949261 | 22179362271 | Cashin To-233549059515 | Internal |
| 17-Feb-2023 06:47:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 855    | 0    | 5137.36    | 4282.36   | 233553778845 | Akomah Daniel        | 48192087 | 22179192710 | Cashin To-233553778845 | Internal |
| 17-Feb-2023 06:45:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 150    | 0    | 5287.36    | 5137.36   | 233545450184 | SAMUEL ANORPONG      | 68822534 | 22179134621 | Cashin To-233545450184 | Internal |
| 17-Feb-2023 06:44:35 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 6287.36    | 5287.36   | 233245277752 | Ayaab Abugri Fatawu  | 41311802 | 22179106544 | Cashin To-233245277752 | Internal |
| 17-Feb-2023 06:41:33 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 99     | 0    | 6386.36    | 6287.36   | 233244152725 | Florence Maglo       | 59686327 | 22179014445 | Cashin To-233244152725 | Internal |
| 17-Feb-2023 06:32:54 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 3000   | 0    | 9386.36    | 6386.36   | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22178759032 | 1                      | Internal |
| 17-Feb-2023 05:53:53 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 5000   | 0    | 4386.36    | 9386.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22177641450 | 1                      | Internal |
| 17-Feb-2023 05:53:16 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 1000   | 0    | 3386.36    | 4386.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22177623888 | 1                      | Internal |
| 17-Feb-2023 05:46:35 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 71     | 0    | 3457.36    | 3386.36   | 233549757672 | Osman Ali            | 50018283 | 22177436911 | Cashin To-233549757672 | Internal |
| 17-Feb-2023 05:44:51 PM | 0         |                      | 0            | COMMISSIONING | 0.6    | 0    | 37.57      | 38.17     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22177389198 |                        | Internal |
| 17-Feb-2023 05:44:51 PM | 47578972  | Nana Akua Kwartemaa  | 233242742742 | CASH_OUT      | 150    | 1.5  | 3307.36    | 3457.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22177389198 | NationalId--           | Internal |
| 17-Feb-2023 05:41:02 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 454.5  | 0    | 3761.86    | 3307.36   | 233246932245 | Amponsah Isaac       | 57229969 | 22177282745 | Cashin To-233246932245 | Internal |
| 17-Feb-2023 05:40:01 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 353.5  | 0    | 4115.36    | 3761.86   | 233241249075 | Isaac Oforu          | 40075823 | 22177254016 | Cashin To-233241249075 | Internal |
| 17-Feb-2023 05:39:06 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 353.5  | 0    | 4468.86    | 4115.36   | 233541898825 | Emmanuel Oppong      | 56911441 | 22177228738 | Cashin To-233541898825 | Internal |
| 17-Feb-2023 05:36:25 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 555    | 0    | 5023.86    | 4468.86   | 233591079899 | MUSAH ASAANA         | 60314711 | 22177155708 | Cashin To-233591079899 | Internal |
| 17-Feb-2023 05:34:45 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 656    | 0    | 5679.86    | 5023.86   | 233557141521 | Rebecca Addo         | 55952794 | 22177109733 | Cashin To-233557141521 | Internal |
| 17-Feb-2023 05:21:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1110   | 0    | 6789.86    | 5679.86   | 233546814402 | Kwaku Lorba          | 46851448 | 22176752160 | Cashin To-233546814402 | Internal |
| 17-Feb-2023 05:17:38 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000   | 0    | 1789.86    | 6789.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22176640857 | 1                      | Internal |



|                         |           |                        |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 17-Feb-2023 05:08:37 PM | 73746125  | DORIS NYARKONOR        | 233553545601 | CASH_OUT      | 80     | 0.8  | 1709.86    | 1789.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22176394234 | NationalId--           | Internal |
| 17-Feb-2023 05:08:37 PM | 0         |                        | 0            | COMMISSIONING | 0.32   | 0    | 37.25      | 37.57     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22176394234 |                        | Internal |
| 17-Feb-2023 04:59:48 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 434.5  | 0    | 2144.36    | 1709.86   | 233544741444 | Nyarkoah Esther      | 48997256 | 22176156962 | Cashin To-233544741444 | Internal |
| 17-Feb-2023 04:58:55 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 20.5   | 0    | 2164.86    | 2144.36   | 233597993984 | COMFORT AMENYO       | 73784351 | 22176133495 | Cashin To-233597993984 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME              | FROM NO.     | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME              | TO ACCT  | FILED       | REF                    | OWNER    |
| 17-Feb-2023 04:57:32 PM | 41527571  | Agnes Donkor           | 233245211185 | CASH_OUT      | 200    | 2    | 1964.86    | 2164.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22176096764 | NationalId--           | Internal |
| 17-Feb-2023 04:49:01 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1000   | 0    | 2964.86    | 1964.86   | 233540988906 | Richmond Gyamfi      | 58884354 | 22175872885 | Cashin To-233540988906 | Internal |
| 17-Feb-2023 04:47:24 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 500    | 0    | 3464.86    | 2964.86   | 233599360184 | ABIGAIL ABBEW        | 67635679 | 22175831246 | Cashin To-233599360184 | Internal |
| 17-Feb-2023 04:42:57 PM | 52556511  | Dotor Christiana       | 233242823910 | CASH_OUT      | 600    | 6    | 2864.86    | 3464.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22175715809 | NationalId--           | Internal |
| 17-Feb-2023 04:42:57 PM | 0         |                        | 0            | COMMISSIONING | 2.4    | 0    | 34.05      | 36.45     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22175715809 |                        | Internal |
| 17-Feb-2023 04:41:28 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 303    | 0    | 3167.86    | 2864.86   | 233241753687 | fusheini abiba       | 58232972 | 22175677404 | Cashin To-233241753687 | Internal |
| 17-Feb-2023 04:27:13 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 50.5   | 0    | 3218.36    | 3167.86   | 233244171947 | REJOICE DOTSEY       | 67555076 | 22175310394 | Cashin To-233244171947 | Internal |
| 17-Feb-2023 04:15:09 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 303    | 0    | 3521.36    | 3218.36   | 233247753074 | Daud Ali             | 42769110 | 22175001256 | Cashin To-233247753074 | Internal |
| 17-Feb-2023 04:01:35 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 160    | 0    | 3681.36    | 3521.36   | 233256519321 | DORIS NIMAKO         | 69336653 | 22174657561 | Cashin To-233256519321 | Internal |
| 17-Feb-2023 03:59:09 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 60     | 0    | 3741.36    | 3681.36   | 233541196584 | Clement Abaapoli     | 60384156 | 22174596512 | Cashin To-233541196584 | Internal |
| 17-Feb-2023 03:49:16 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 1695   | 0    | 5436.36    | 3741.36   | 233540184693 | Mercy Ofosuaa        | 45772389 | 22174354345 | Cashin To-233540184693 | Internal |
| 17-Feb-2023 03:16:14 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 101    | 0    | 5537.36    | 5436.36   | 233542437993 | Janet Essuman        | 59176910 | 22173581552 | Cashin To-233542437993 | Internal |
| 17-Feb-2023 03:14:30 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 2.5    | 0    | 5539.86    | 5537.36   | 233557590369 | PHILIP TETTEH        | 65761110 | 22173542205 | Cashin To-233557590369 | Internal |
| 17-Feb-2023 03:13:10 PM | 0         |                        | 0            | COMMISSIONING | 0.2    | 0    | 33.85      | 34.05     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22173511563 |                        | Internal |
| 17-Feb-2023 03:13:10 PM | 54298526  | Agnes A Aniagyei       | 233245476686 | CASH_OUT      | 40     | 0.5  | 5499.86    | 5539.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22173511563 | NationalId--           | Internal |
| 17-Feb-2023 02:53:04 PM | 70538530  | ANTHONY DWOMOH BOATENG | 233597126932 | TRANSFER      | 2010   | 0    | 3489.86    | 5499.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22173048150 | 2                      | Internal |
| 17-Feb-2023 02:28:19 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 20.5   | 0    | 3510.36    | 3489.86   | 233541450958 | ALFRED ANTO          | 71299623 | 22172473785 | Cashin To-233541450958 | Internal |
| 17-Feb-2023 02:26:33 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 240    | 0    | 3750.36    | 3510.36   | 233557590369 | PHILIP TETTEH        | 65761110 | 22172433516 | Cashin To-233557590369 | Internal |
| 17-Feb-2023 02:25:37 PM | 46313905  | Gifty Safo             | 233546813076 | CASH_OUT      | 150    | 1.5  | 3600.36    | 3750.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22172411721 | NationalId--           | Internal |
| 17-Feb-2023 02:25:37 PM | 0         |                        | 0            | COMMISSIONING | 0.6    | 0    | 33.25      | 33.85     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22172411721 |                        | Internal |
| 17-Feb-2023 02:23:51 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 50.5   | 0    | 3650.86    | 3600.36   | 233554178799 | Kumah Monica         | 49636875 | 22172371673 | Cashin To-233554178799 | Internal |
| 17-Feb-2023 02:22:18 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 202    | 0    | 3852.86    | 3650.86   | 233241673059 | Adwoa Pokuaa         | 57013297 | 22172336312 | Cashin To-233241673059 | Internal |
| 17-Feb-2023 02:15:06 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 100    | 0    | 3952.86    | 3852.86   | 233249256463 | SAMUEL KOFI AMO      | 42660772 | 22172170695 | Cashin To-233249256463 | Internal |
| 17-Feb-2023 01:27:47 PM | 65223635  | MAXWELL FOSU NYARKOH   | 233241435761 | TRANSFER      | 1000   | 0    | 2952.86    | 3952.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22171114285 | 1                      | Internal |
| 17-Feb-2023 01:26:15 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 353    | 0    | 3305.86    | 2952.86   | 233542657353 | Beatrice Arthur      | 46168383 | 22171080946 | Cashin To-233542657353 | Internal |
| 17-Feb-2023 01:18:09 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 404    | 0    | 3709.86    | 3305.86   | 233242028702 | Grace Owusu          | 52862380 | 22170904573 | Cashin To-233242028702 | Internal |
| 17-Feb-2023 01:16:15 PM | 65223666  | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 99     | 0    | 3808.86    | 3709.86   | 233597137223 | RICHARD KWAME        | 68878111 | 22170862884 | Cashin To-233597137223 | Internal |
| 17-Feb-2023 01:13:32 PM | 0         |                        | 0            | COMMISSIONING | 0.28   | 0    | 32.97      | 33.25     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22170803823 |                        | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 17-Feb-2023 01:13:32 PM | 61068655  | Muhibatu Ibrahim             | 233593745475 | CASH_OUT      | 70     | 0.7  | 3738.86    | 3808.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22170803823 | NationalId--           | Internal |
| 17-Feb-2023 01:11:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 3759.36    | 3738.86   | 233598678791 | CEPHAS OWUSU         | 70671515 | 22170754250 | Cashin To-233598678791 | Internal |
| 17-Feb-2023 01:07:11 PM | 0         |                              | 0            | COMMISSIONING | 0.58   | 0    | 32.39      | 32.97     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22170665895 |                        | Internal |
| 17-Feb-2023 01:07:11 PM | 63058815  | OWUSU CEPHASKWASI            | 233555980135 | CASH_OUT      | 144    | 1.44 | 3615.36    | 3759.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22170665895 | 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       | CASH TO                | NOVA     |
| 17-Feb-2023 12:58:51 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 656    | 0    | 4473.36    | 3817.36   | 233244120542 | Nyantakyi Osei       | 58012591 | 22170487455 | Cashin To-233244120542 | Internal |
| 17-Feb-2023 12:41:29 PM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 2500   | 0    | 1973.36    | 4473.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22170122234 | 1                      | Internal |
| 17-Feb-2023 12:34:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 300    | 0    | 2273.36    | 1973.36   | 233244465148 | Grace Seglah         | 43214390 | 22169969118 | Cashin To-233244465148 | Internal |
| 17-Feb-2023 12:15:53 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 31.59      | 32.39     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22169571365 |                        | Internal |
| 17-Feb-2023 12:15:53 PM | 46235004  | RUTH AMA FORDJOUR            | 233555632044 | CASH_OUT      | 200    | 2    | 2073.36    | 2273.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22169571365 | NationalId--           | Internal |
| 17-Feb-2023 12:10:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 2275.36    | 2073.36   | 233556561552 | VICTORIA ANOKYE      | 70384092 | 22169446431 | Cashin To-233556561552 | Internal |
| 17-Feb-2023 12:08:10 PM | 0         |                              | 0            | COMMISSIONING | 1.58   | 0    | 30.01      | 31.59     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22169396739 |                        | Internal |
| 17-Feb-2023 12:08:10 PM | 39584893  | Yeboah Linda                 | 233541629164 | CASH_OUT      | 395    | 3.95 | 1880.36    | 2275.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22169396739 | NationalId--           | Internal |
| 17-Feb-2023 12:04:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 2890.36    | 1880.36   | 233556666432 | Janet Akorligah      | 58688784 | 22169323588 | Cashin To-233556666432 | Internal |
| 17-Feb-2023 12:04:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 3496.36    | 2890.36   | 233240361636 | Mary Ayitevi         | 41348549 | 22169314704 | Cashin To-233240361636 | Internal |
| 17-Feb-2023 12:03:59 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 496.36     | 3496.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22169302330 | 1                      | Internal |
| 17-Feb-2023 11:25:07 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4000   | 0    | 4496.36    | 496.36    | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22168416901 | 1                      | Internal |
| 17-Feb-2023 10:52:22 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 2496.36    | 4496.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22167650129 | 1                      | Internal |
| 17-Feb-2023 10:44:24 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 390    | 0    | 2886.36    | 2496.36   | 233550874706 | CHRISTIANA FOSUA     | 63735774 | 22167462321 | Cashin To-233550874706 | Internal |
| 17-Feb-2023 10:40:57 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 2987.36    | 2886.36   | 233559644117 | Samuel Boakye Yiadom | 56859084 | 22167379170 | Cashin To-233559644117 | Internal |
| 17-Feb-2023 09:56:06 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 707    | 0    | 3694.36    | 2987.36   | 233243362519 | Mensah Vivian        | 48426067 | 22166292311 | Cashin To-233243362519 | Internal |
| 17-Feb-2023 09:55:27 AM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 3000   | 0    | 694.36     | 3694.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22166276748 | 1                      | Internal |
| 17-Feb-2023 09:51:02 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 420    | 0    | 1114.36    | 694.36    | 233244465148 | Grace Seglah         | 43214390 | 22166168096 | Cashin To-233244465148 | Internal |
| 17-Feb-2023 09:36:40 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 29.81      | 30.01     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22165812153 |                        | Internal |
| 17-Feb-2023 09:36:40 AM | 50926050  | otu vida                     | 233541069826 | CASH_OUT      | 50     | 0.5  | 1064.36    | 1114.36   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22165812153 | NationalId--           | Internal |
| 17-Feb-2023 09:32:14 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 960    | 0    | 2024.36    | 1064.36   | 233594395160 | Florence Manfo       | 61691510 | 22165702365 | Cashin To-233594395160 | Internal |
| 17-Feb-2023 09:27:31 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 99     | 0    | 2123.36    | 2024.36   | 233553482420 | RUTH AMAKYE          | 48470541 | 22165585018 | Cashin To-233553482420 | Internal |
| 17-Feb-2023 09:22:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 131    | 0    | 2254.36    | 2123.36   | 233248008343 | Oppong Grace         | 56512293 | 22165466914 | Cashin To-233248008343 | Internal |
| 17-Feb-2023 09:20:01 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 228    | 0    | 2482.36    | 2254.36   | 233243745780 | Kawia Neon           | 41008574 | 22165399084 | Cashin To-233243745780 | Internal |
| 17-Feb-2023 09:16:30 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 2582.36    | 2482.36   | 233554949194 | Nsinbe KINYORBAB     | 47690890 | 22165312188 | Cashin To-233554949194 | Internal |
| 17-Feb-2023 09:13:40 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 2784.36    | 2582.36   | 233542980959 | Peter Duho           | 60548683 | 22165242206 | Cashin To-233542980959 | Internal |
| 17-Feb-2023 09:09:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1530   | 0    | 4314.36    | 2784.36   | 233557929916 | BUKARI TANKO AMADU   | 51708647 | 22165144729 | 1                      | Internal |

|                         |          |                      |              |               |      |      |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|------|------|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 17-Feb-2023 09:04:52 AM | 59270697 | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 3000 | 0    | 1314.36 | 4314.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22165025229 | 1                      | Internal |
| 17-Feb-2023 08:47:53 AM | 0        |                      | 0            | COMMISSIONING | 0.74 | 0    | 29.07   | 29.81   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22164627862 |                        | Internal |
| 17-Feb-2023 08:47:53 AM | 43588336 | SARAH WILSON         | 233243578240 | CASH_OUT      | 185  | 1.85 | 1129.36 | 1314.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22164627862 | NationalId--           | Internal |
| 17-Feb-2023 08:29:49 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 122  | 0    | 1251.36 | 1129.36 | 233550879699 | MARTHA KOBİ          | 74038120 | 22164224605 | Cashin To-233550879699 | Internal |
| 17-Feb-2023 08:24:22 AM | 0        | Merly Akabli         | 233246910228 | CASH_OUT      | 249  | 2.49 | 1006.36 | 1251.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22164104645 | NationalId--           | Internal |
| 17-Feb-2023 08:24:22 AM | 0        |                      | 0            | COMMISSIONING | 0.98 | 0    | 28.09   | 29.07   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22164104645 |                        | Internal |
| 17-Feb-2023 08:22:10 AM | 59270697 | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1000 | 0    | 6.36    | 1006.36 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22164056063 | 1                      | Internal |
| 17-Feb-2023 07:45:36 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 450  | 0    | 456.36  | 6.36    | 233591451242 | MAXWELL FOSU NYARKO  | 63887065 | 22163315009 | 1                      | Internal |
| 16-Feb-2023 07:46:45 PM | 0        |                      | 0            | COMMISSIONING | 0.34 | 0    | 27.75   | 28.09   | 233591451241 |                      | 65223666 | 22155585192 |                        | Internal |
| 16-Feb-2023 07:46:45 PM | 41150906 |                      | 233240985802 | CASH_OUT      | 85   | 0.85 | 371.36  | 456.36  | 233591451241 |                      | 65223666 | 22155585192 | NationalId--           | Internal |
| 16-Feb-2023 07:31:21 PM | 65223666 |                      | 233591451241 | TRANSFER      | 500  | 0    | 871.36  | 371.36  | 233245598332 |                      | 56080069 | 22155186131 | 1                      | Internal |
| 16-Feb-2023 07:24:37 PM | 65223666 |                      | 233591451241 | CASH_IN       | 500  | 0    | 1371.36 | 871.36  | 233244913051 |                      | 41745072 | 22155020065 | Cashin To-233244913051 | Internal |
| 16-Feb-2023 06:48:52 PM | 53549112 |                      | 233240534034 | TRANSFER      | 1000 | 0    | 371.36  | 1371.36 | 233591451241 |                      | 65223666 | 22154081067 | 1                      | Internal |
| 16-Feb-2023 06:46:02 PM | 65223666 |                      | 233591451241 | TRANSFER      | 2000 | 0    | 2371.36 | 371.36  | 233549763992 |                      | 39043175 | 22153990059 | 1                      | Internal |
| 16-Feb-2023 06:42:39 PM | 65223635 |                      | 233241435761 | TRANSFER      | 2000 | 0    | 371.36  | 2371.36 | 233591451241 |                      | 65223666 | 22153881143 | 1                      | Internal |
| 16-Feb-2023 06:39:25 PM | 65223666 |                      | 233591451241 | CASH_IN       | 220  | 0    | 591.36  | 371.36  | 233545450184 |                      | 68822534 | 22153781751 | Cashin To-233545450184 | Internal |
| 16-Feb-2023 06:37:41 PM | 65223666 |                      | 233591451241 | CASH_IN       | 30.5 | 0    | 621.86  | 591.36  | 233592490802 |                      | 71552979 | 22153730685 | Cashin To-233592490802 | Internal |
| 16-Feb-2023 06:28:09 PM | 65223666 |                      | 233591451241 | CASH_IN       | 25.5 | 0    | 647.36  | 621.86  | 233244711388 |                      | 41753728 | 22153489761 | Cashin To-233244711388 | Internal |
| 16-Feb-2023 06:25:44 PM | 65223666 |                      | 233591451241 | CASH_IN       | 808  | 0    | 1455.36 | 647.36  | 233553778845 |                      | 48192087 | 22153431403 | Cashin To-233553778845 | Internal |
| 16-Feb-2023 06:23:00 PM | 0        |                      | 0            | COMMISSIONING | 0.4  | 0    | 27.35   | 27.75   | 233591451241 |                      | 65223666 | 22153364626 |                        | Internal |
| 16-Feb-2023 06:23:00 PM | 71623068 |                      | 233547701602 | CASH_OUT      | 100  | 1    | 1355.36 | 1455.36 | 233591451241 |                      | 65223666 | 22153364626 | NationalId--           | Internal |
| 16-Feb-2023 06:21:15 PM | 65223666 |                      | 233591451241 | CASH_IN       | 625  | 0    | 1980.36 | 1355.36 | 233248569181 |                      | 71469296 | 22153322100 | Cashin To-233248569181 | Internal |
| 16-Feb-2023 06:15:41 PM | 65223666 |                      | 233591451241 | CASH_IN       | 303  | 0    | 2283.36 | 1980.36 | 233256707979 |                      | 69329829 | 22153185288 | Cashin To-233256707979 | Internal |
| 16-Feb-2023 06:10:21 PM | 65223666 |                      | 233591451241 | CASH_IN       | 606  | 0    | 2889.36 | 2283.36 | 233240081259 |                      | 47005575 | 22153052374 | Cashin To-233240081259 | Internal |
| 16-Feb-2023 06:08:16 PM | 65223666 |                      | 233591451241 | CASH_IN       | 121  | 0    | 3010.36 | 2889.36 | 233546337077 |                      | 56530946 | 22153000206 | Cashin To-233546337077 | Internal |
| 16-Feb-2023 06:05:30 PM | 65223666 |                      | 233591451241 | CASH_IN       | 49.5 | 0    | 3059.86 | 3010.36 | 233592507886 |                      | 68175934 | 22152932192 | Cashin To-233592507886 | Internal |
| 16-Feb-2023 05:59:09 PM | 65223666 |                      | 233591451241 | CASH_IN       | 455  | 0    | 3514.86 | 3059.86 | 233551291232 |                      | 53069925 | 22152773924 | Cashin To-233551291232 | Internal |
| 16-Feb-2023 05:58:25 PM | 65223666 |                      | 233591451241 | CASH_IN       | 50.5 | 0    | 3565.36 | 3514.86 | 233552081641 |                      | 73750706 | 22152755989 | Cashin To-233552081641 | Internal |
| 16-Feb-2023 05:37:35 PM | 65223666 |                      | 233591451241 | CASH_IN       | 660  | 0    | 4225.36 | 3565.36 | 233540184693 |                      | 45772389 | 22152205852 | Cashin To-233540184693 | Internal |
| 16-Feb-2023 05:26:40 PM | 65223666 |                      | 233591451241 | CASH_IN       | 50.5 | 0    | 4275.86 | 4225.36 | 233598779038 |                      | 72421947 | 22151904960 | Cashin To-233598779038 | Internal |
| 16-Feb-2023 05:25:05 PM | 65223666 |                      | 233591451241 | CASH_IN       | 50.5 | 0    | 4326.36 | 4275.86 | 233596823523 |                      | 68473717 | 22151862170 | Cashin To-233596823523 | Internal |
| 16-Feb-2023 05:23:41 PM | 0        |                      | 0            | COMMISSIONING | 0.96 | 0    | 26.39   | 27.35   | 233591451241 |                      | 65223666 | 22151824001 |                        | Internal |
| 16-Feb-2023 05:23:41 PM | 39926035 |                      | 233240629210 | CASH_OUT      | 240  | 2.4  | 4086.36 | 4326.36 | 233591451241 |                      | 65223666 | 22151824001 | NationalId--           | Internal |
| 16-Feb-2023 05:16:21 PM | 59270697 |                      | 233242149872 | TRANSFER      | 1800 | 0    | 2286.36 | 4086.36 | 233591451241 |                      | 65223666 | 22151624360 | 1                      | Internal |
| 16-Feb-2023 05:15:37 PM | 65223635 |                      | 233241435761 | TRANSFER      | 1000 | 0    | 1286.36 | 2286.36 | 233591451241 |                      | 65223666 | 22151604869 | 1                      | Internal |

|                         |           |           |              |               |        |      |            |           |              |         |          |             |                        |             |
|-------------------------|-----------|-----------|--------------|---------------|--------|------|------------|-----------|--------------|---------|----------|-------------|------------------------|-------------|
| 16-Feb-2023 05:00:10 PM | 65223666  |           | 233591451241 | CASH_IN       | 3000   | 0    | 4286.36    | 1286.36   | 233551240726 |         | 53151884 | 22151191368 | Cashin To-233551240726 | Internal    |
| 16-Feb-2023 04:55:23 PM | 65223666  |           | 233591451241 | CASH_IN       | 700    | 0    | 4986.36    | 4286.36   | 233241398071 |         | 57695634 | 22151066703 | Cashin To-233241398071 | Internal    |
| 16-Feb-2023 04:53:12 PM | 65223666  |           | 233591451241 | CASH_IN       | 100    | 0    | 5086.36    | 4986.36   | 233593693806 |         | 67774898 | 22151010655 | Cashin To-233593693806 | 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                    | QVA         |
| 16-Feb-2023 04:51:10 PM | 45730623  |           | 233543207625 | CASH_OUT      | 700    | 7    | 4886.36    | 5586.36   | 233591451241 |         | 65223666 | 22150958768 | NationalId--           | Internal    |
| 16-Feb-2023 04:51:10 PM | 0         |           | 0            | COMMISSIONING | 2.8    | 0    | 23.59      | 26.39     | 233591451241 |         | 65223666 | 22150958768 |                        | Internal    |
| 16-Feb-2023 04:47:02 PM | 39503620  |           | 233548566457 | CASH_OUT      | 1770   | 10   | 3116.36    | 4886.36   | 233591451241 |         | 65223666 | 22150853262 | NationalId--           | Internal    |
| 16-Feb-2023 04:47:02 PM | 0         |           | 0            | COMMISSIONING | 4      | 0    | 19.59      | 23.59     | 233591451241 |         | 65223666 | 22150853262 |                        | Internal    |
| 16-Feb-2023 04:43:04 PM | 65223666  |           | 233591451241 | CASH_IN       | 1610   | 0    | 4726.36    | 3116.36   | 233546337077 |         | 56530946 | 22150753137 | Cashin To-233546337077 | Internal    |
| 16-Feb-2023 04:31:01 PM | 65223666  |           | 233591451241 | CASH_IN       | 4020   | 0    | 8746.36    | 4726.36   | 233556342003 |         | 49495940 | 22150453292 | Cashin To-233556342003 | Internal    |
| 16-Feb-2023 04:24:26 PM | 59270697  |           | 233242149872 | TRANSFER      | 2000   | 0    | 6746.36    | 8746.36   | 233591451241 |         | 65223666 | 22150290223 | 1                      | Internal    |
| 16-Feb-2023 04:17:07 PM | 59270697  |           | 233242149872 | TRANSFER      | 4000   | 0    | 2746.36    | 6746.36   | 233591451241 |         | 65223666 | 22150113682 | 1                      | Internal    |
| 16-Feb-2023 03:28:30 PM | 65223666  |           | 233591451241 | CASH_IN       | 180    | 0    | 2926.36    | 2746.36   | 233556817658 |         | 57614801 | 22149018255 | Cashin To-233556817658 | Internal    |
| 16-Feb-2023 03:25:55 PM | 70733933  |           | 233558878369 | CASH_OUT      | 15     | 0.5  | 2911.36    | 2926.36   | 233591451241 |         | 65223666 | 22148963353 | NationalId--           | Internal    |
| 16-Feb-2023 03:25:55 PM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 19.39      | 19.59     | 233591451241 |         | 65223666 | 22148963353 |                        | Internal    |
| 16-Feb-2023 03:23:12 PM | 65223666  |           | 233591451241 | CASH_IN       | 20.5   | 0    | 2931.86    | 2911.36   | 233557516034 |         | 68548662 | 22148906101 | Cashin To-233557516034 | Internal    |
| 16-Feb-2023 03:04:05 PM | 0         |           | 0            | COMMISSIONING | 0.4    | 0    | 18.99      | 19.39     | 233591451241 |         | 65223666 | 22148509408 |                        | Internal    |
| 16-Feb-2023 03:04:05 PM | 47772894  |           | 233545702302 | CASH_OUT      | 100    | 1    | 2831.86    | 2931.86   | 233591451241 |         | 65223666 | 22148509408 | NationalId--           | Internal    |
| 16-Feb-2023 03:00:38 PM | 0         |           | 0            | COMMISSIONING | 2.97   | 0    | 16.02      | 18.99     | 233591451241 |         | 65223666 | 22148438989 |                        | Internal    |
| 16-Feb-2023 03:00:38 PM | 52556511  |           | 233242823910 | CASH_OUT      | 742    | 7.42 | 2089.86    | 2831.86   | 233591451241 |         | 65223666 | 22148438989 | NationalId--           | Internal    |
| 16-Feb-2023 02:52:24 PM | 65223666  |           | 233591451241 | TRANSFER      | 5000   | 0    | 7089.86    | 2089.86   | 233557929916 |         | 51708647 | 22148264729 | 1                      | Internal    |
| 16-Feb-2023 02:51:39 PM | 65223666  |           | 233591451241 | TRANSFER      | 100    | 0    | 7189.86    | 7089.86   | 233245598332 |         | 56080069 | 22148248650 | 1                      | Internal    |
| 16-Feb-2023 02:46:16 PM | 65223666  |           | 233591451241 | CASH_IN       | 50.5   | 0    | 7240.36    | 7189.86   | 233541469050 |         | 51735598 | 22148135519 | Cashin To-233541469050 | Internal    |
| 16-Feb-2023 02:28:48 PM | 65223635  |           | 233241435761 | TRANSFER      | 3000   | 0    | 4220.36    | 7220.36   | 233591451241 |         | 65223666 | 22147775683 | 1                      | Internal    |
| 16-Feb-2023 02:28:07 PM | 56999637  |           | 233550466509 | CASH_OUT      | 20     | 0.5  | 7220.36    | 7240.36   | 233591451241 |         | 65223666 | 22147761807 | NationalId--           | Internal    |
| 16-Feb-2023 02:28:07 PM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 15.82      | 16.02     | 233591451241 |         | 65223666 | 22147761807 |                        | Internal    |
| 16-Feb-2023 02:25:54 PM | 65223666  |           | 233591451241 | TRANSFER      | 4000   | 0    | 8220.36    | 4220.36   | 233245598332 |         | 56080069 | 22147717256 | 1                      | Internal    |
| 16-Feb-2023 01:47:19 PM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 15.62      | 15.82     | 233591451241 |         | 65223666 | 22146935993 |                        | Internal    |
| 16-Feb-2023 01:47:19 PM | 39890657  |           | 233248054419 | CASH_OUT      | 50     | 0.5  | 8170.36    | 8220.36   | 233591451241 |         | 65223666 | 22146935993 | NationalId--           | Internal    |
| 16-Feb-2023 01:40:18 PM | 65223666  |           | 233591451241 | CASH_IN       | 1310   | 0    | 9480.36    | 8170.36   | 233552503279 |         | 53534431 | 22146793010 | Cashin To-233552503279 | Internal    |
| 16-Feb-2023 01:11:24 PM | 59270697  |           | 233242149872 | TRANSFER      | 1500   | 0    | 7980.36    | 9480.36   | 233591451241 |         | 65223666 | 22146197754 | 1                      | Internal    |
| 16-Feb-2023 01:09:17 PM | 46313905  |           | 233546813076 | CASH_OUT      | 300    | 3    | 7680.36    | 7980.36   | 233591451241 |         | 65223666 | 22146153665 | NationalId--           | Internal    |
| 16-Feb-2023 01:09:17 PM | 0         |           | 0            | COMMISSIONING | 1.2    | 0    | 14.42      | 15.62     | 233591451241 |         | 65223666 | 22146153665 |                        | Internal    |
| 16-Feb-2023 01:05:43 PM | 63927016  |           | 233591274777 | CASH_OUT      | 258    | 2.58 | 7422.36    | 7680.36   | 233591451241 |         | 65223666 | 22146079768 | NationalId--           | Internal    |
| 16-Feb-2023 01:05:43 PM | 0         |           | 0            | COMMISSIONING | 1.03   | 0    | 13.39      | 14.42     | 233591451241 |         | 65223666 | 22146079768 |                        | Internal    |
| 16-Feb-2023 01:00:35 PM | 0         |           | 0            | COMMISSIONING | 1.04   | 0    | 12.35      | 13.39     | 233591451241 |         | 65223666 | 22145974527 |                        | Internal    |
| 16-Feb-2023 01:00:35 PM | 40382606  |           | 233244582294 | CASH_OUT      | 260    | 2.6  | 7162.36    | 7422.36   | 233591451241 |         | 65223666 | 22145974527 | NationalId--           | Internal    |
| 16-Feb-2023 12:26:05 PM | 65223666  |           | 233591451241 | PAYMENT       | 800    | 0    | 7962.36    | 7162.36   | 233597385613 |         | 51714286 | 22145293595 |                        | stanbicpush |
| 16-Feb-2023 12:20:34 PM | 65223635  |           | 233241435761 | TRANSFER      | 800    | 0    | 7162.36    | 7962.36   | 233591451241 |         | 65223666 | 22145185076 | 1                      | Internal    |

|                         |           |           |              |               |        |      |            |           |              |         |          |             |                        |          |
|-------------------------|-----------|-----------|--------------|---------------|--------|------|------------|-----------|--------------|---------|----------|-------------|------------------------|----------|
| 16-Feb-2023 12:02:36 PM | 65223666  |           | 233591451241 | CASH_IN       | 60     | 0    | 7222.36    | 7162.36   | 233245831532 |         | 55918952 | 22144829273 | Cashin To-233245831532 | Internal |
| 16-Feb-2023 11:45:39 AM | 55669109  |           | 233556664087 | CASH_OUT      | 250    | 2.5  | 6972.36    | 7222.36   | 233591451241 |         | 65223666 | 22144494830 | NationalId--           | Internal |
| 16-Feb-2023 11:45:39 AM | 0         |           | 0            | COMMISSIONING | 1      | 0    | 11.35      | 12.35     | 233591451241 |         | 65223666 | 22144494830 |                        | Internal |
| 16-Feb-2023 11:38:13 AM | 65223666  |           | 233591451241 | CASH_IN       | 101    | 0    | 7073.36    | 6972.36   | 233245134112 |         | 39150137 | 22144347410 | Cashin To-233245134112 | 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-Feb-2023 11:26:20 AM | 65223666  |           | 233591451241 | CASH_IN       | 202    | 0    | 7275.36    | 7073.36   | 233249017310 |         | 47256100 | 22144109530 | Cashin To-233249017310 | Internal |
| 16-Feb-2023 11:18:49 AM | 61193759  |           | 233243585554 | CASH_OUT      | 100    | 1    | 7175.36    | 7275.36   | 233591451241 |         | 65223666 | 22143958209 | NationalId--           | Internal |
| 16-Feb-2023 11:18:49 AM | 0         |           | 0            | COMMISSIONING | 0.4    | 0    | 10.95      | 11.35     | 233591451241 |         | 65223666 | 22143958209 |                        | Internal |
| 16-Feb-2023 11:03:17 AM | 65223666  |           | 233591451241 | CASH_IN       | 25.5   | 0    | 7200.86    | 7175.36   | 233257745245 |         | 71080138 | 22143641852 | Cashin To-233257745245 | Internal |
| 16-Feb-2023 11:01:46 AM | 65223666  |           | 233591451241 | CASH_IN       | 101    | 0    | 7301.86    | 7200.86   | 233550926958 |         | 54071637 | 22143610146 | Cashin To-233550926958 | Internal |
| 16-Feb-2023 11:00:02 AM | 65223666  |           | 233591451241 | CASH_IN       | 0.5    | 0    | 7302.36    | 7301.86   | 233594178145 |         | 68338589 | 22143573665 | Cashin To-233594178145 | Internal |
| 16-Feb-2023 10:57:15 AM | 65223666  |           | 233591451241 | CASH_IN       | 172    | 0    | 7474.36    | 7302.36   | 233558259977 |         | 65327743 | 22143517782 | Cashin To-233558259977 | Internal |
| 16-Feb-2023 10:53:56 AM | 66755173  |           | 233559754775 | CASH_OUT      | 248    | 2.48 | 7226.36    | 7474.36   | 233591451241 |         | 65223666 | 22143450521 | NationalId--           | Internal |
| 16-Feb-2023 10:53:56 AM | 0         |           | 0            | COMMISSIONING | 0.99   | 0    | 9.96       | 10.95     | 233591451241 |         | 65223666 | 22143450521 |                        | Internal |
| 16-Feb-2023 10:47:05 AM | 65223666  |           | 233591451241 | CASH_IN       | 798    | 0    | 8024.36    | 7226.36   | 233549804511 |         | 45783646 | 22143309507 | Cashin To-233549804511 | Internal |
| 16-Feb-2023 10:44:12 AM | 65223666  |           | 233591451241 | CASH_IN       | 44.5   | 0    | 8068.86    | 8024.36   | 233241395224 |         | 40134793 | 22143249741 | Cashin To-233241395224 | Internal |
| 16-Feb-2023 10:42:47 AM | 65223666  |           | 233591451241 | CASH_IN       | 706    | 0    | 8774.86    | 8068.86   | 233542532490 |         | 51753293 | 22143219970 | Cashin To-233542532490 | Internal |
| 16-Feb-2023 10:35:23 AM | 65544551  |           | 233558553434 | CASH_OUT      | 200    | 2    | 8574.86    | 8774.86   | 233591451241 |         | 65223666 | 22143064621 | NationalId--           | Internal |
| 16-Feb-2023 10:35:23 AM | 0         |           | 0            | COMMISSIONING | 0.8    | 0    | 9.16       | 9.96      | 233591451241 |         | 65223666 | 22143064621 |                        | Internal |
| 16-Feb-2023 10:32:31 AM | 65223635  |           | 233241435761 | TRANSFER      | 3000   | 0    | 5574.86    | 8574.86   | 233591451241 |         | 65223666 | 22143003824 | 1                      | Internal |
| 16-Feb-2023 10:30:11 AM | 65223666  |           | 233591451241 | CASH_IN       | 3000   | 0    | 8574.86    | 5574.86   | 233244484700 |         | 44197975 | 22142953987 | Cashin To-233244484700 | Internal |
| 16-Feb-2023 10:26:56 AM | 65223666  |           | 233591451241 | TRANSFER      | 8320   | 0    | 16894.86   | 8574.86   | 233554906892 |         | 67002364 | 22142884747 | 1                      | Internal |
| 16-Feb-2023 10:25:15 AM | 65223635  |           | 233241435761 | TRANSFER      | 5000   | 0    | 11894.86   | 16894.86  | 233591451241 |         | 65223666 | 22142848716 | 1                      | Internal |
| 16-Feb-2023 10:21:37 AM | 65223666  |           | 233591451241 | CASH_IN       | 606    | 0    | 12500.86   | 11894.86  | 233257789076 |         | 71047391 | 22142770889 | Cashin To-233257789076 | Internal |
| 16-Feb-2023 10:19:41 AM | 71929393  |           | 233598614766 | TRANSFER      | 5000   | 0    | 7500.86    | 12500.86  | 233591451241 |         | 65223666 | 22142728577 | 2                      | Internal |
| 16-Feb-2023 10:18:31 AM | 59270697  |           | 233242149872 | TRANSFER      | 1500   | 0    | 6000.86    | 7500.86   | 233591451241 |         | 65223666 | 22142703403 | 1                      | Internal |
| 16-Feb-2023 10:03:41 AM | 65223666  |           | 233591451241 | CASH_IN       | 60.5   | 0    | 6061.36    | 6000.86   | 233542772682 |         | 58683977 | 22142380997 | Cashin To-233542772682 | Internal |
| 16-Feb-2023 10:00:10 AM | 55785107  |           | 233242140592 | CASH_OUT      | 25     | 0.5  | 6036.36    | 6061.36   | 233591451241 |         | 65223666 | 22142304605 | NationalId--           | Internal |
| 16-Feb-2023 10:00:10 AM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 8.96       | 9.16      | 233591451241 |         | 65223666 | 22142304605 |                        | Internal |
| 16-Feb-2023 09:52:00 AM | 43537107  |           | 233243664709 | CASH_OUT      | 350    | 3.5  | 5686.36    | 6036.36   | 233591451241 |         | 65223666 | 22142127097 | NationalId--           | Internal |
| 16-Feb-2023 09:52:00 AM | 0         |           | 0            | COMMISSIONING | 1.4    | 0    | 7.56       | 8.96      | 233591451241 |         | 65223666 | 22142127097 |                        | Internal |
| 16-Feb-2023 09:44:33 AM | 65223666  |           | 233591451241 | CASH_IN       | 303    | 0    | 5989.36    | 5686.36   | 233257579222 |         | 70900165 | 22141964487 | Cashin To-233257579222 | Internal |
| 16-Feb-2023 09:41:39 AM | 65223666  |           | 233591451241 | CASH_IN       | 20.5   | 0    | 6009.86    | 5989.36   | 233599667699 |         | 67806755 | 22141900430 | Cashin To-233599667699 | Internal |
| 16-Feb-2023 09:25:23 AM | 45037140  |           | 233249481044 | CASH_OUT      | 30     | 0.5  | 5979.86    | 6009.86   | 233591451241 |         | 65223666 | 22141540357 | NationalId--           | Internal |
| 16-Feb-2023 09:25:23 AM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 7.36       | 7.56      | 233591451241 |         | 65223666 | 22141540357 |                        | Internal |
| 16-Feb-2023 09:20:09 AM | 65223666  |           | 233591451241 | CASH_IN       | 505    | 0    | 6484.86    | 5979.86   | 233243306763 |         | 44075397 | 22141424573 | Cashin To-233243306763 | Internal |
| 16-Feb-2023 09:14:31 AM | 65223666  |           | 233591451241 | CASH_IN       | 111    | 0    | 6595.86    | 6484.86   | 233555763583 |         | 46394140 | 22141300139 | Cashin To-233555763583 | Internal |

|                         |           |                          |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|--------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 16-Feb-2023 09:12:31 AM | 0         |                          | 0            | COMMISSIONING | 2.39   | 0    | 4.97       | 7.36      | 233591451241 |                      | 65223666 | 22141255607 |                        | Internal |
| 16-Feb-2023 09:12:31 AM | 69336653  |                          | 233256519321 | CASH_OUT      | 597    | 5.97 | 5998.86    | 6595.86   | 233591451241 |                      | 65223666 | 22141255607 | NationalId--           | Internal |
| 16-Feb-2023 09:08:18 AM | 65223666  |                          | 233591451241 | CASH_IN       | 293    | 0    | 6291.86    | 5998.86   | 233555773080 |                      | 46471498 | 22141162713 | Cashin To-233555773080 | Internal |
| 16-Feb-2023 09:07:02 AM | 65223666  |                          | 233591451241 | CASH_IN       | 313    | 0    | 6604.86    | 6291.86   | 233594178145 |                      | 68338589 | 22141135326 | Cashin To-233594178145 | 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-Feb-2023 09:05:18 AM | 65223666  |                          | 233591451241 | CASH_IN       | 90     | 0    | 6694.86    | 6604.86   | 233592035819 |                      | 61021043 | 22141097593 | Cashin To-233592035819 | Internal |
| 16-Feb-2023 09:00:22 AM | 65223666  |                          | 233591451241 | CASH_IN       | 404    | 0    | 7098.86    | 6694.86   | 233552503819 |                      | 53549140 | 22140991079 | Cashin To-233552503819 | Internal |
| 16-Feb-2023 08:52:31 AM | 65223666  |                          | 233591451241 | CASH_IN       | 1010   | 0    | 8108.86    | 7098.86   | 233549556159 |                      | 56606612 | 22140820835 | Cashin To-233549556159 | Internal |
| 16-Feb-2023 08:41:17 AM | 59270697  |                          | 233242149872 | TRANSFER      | 4000   | 0    | 4108.86    | 8108.86   | 233591451241 |                      | 65223666 | 22140581655 | 1                      | Internal |
| 16-Feb-2023 08:36:22 AM | 69755844  |                          | 233240223985 | CASH_OUT      | 150    | 1.5  | 3958.86    | 4108.86   | 233591451241 |                      | 65223666 | 22140477928 | NationalId--           | Internal |
| 16-Feb-2023 08:36:22 AM | 0         |                          | 0            | COMMISSIONING | 0.6    | 0    | 4.37       | 4.97      | 233591451241 |                      | 65223666 | 22140477928 |                        | Internal |
| 16-Feb-2023 08:28:31 AM | 46232384  |                          | 233556598427 | CASH_OUT      | 50     | 0.5  | 3908.86    | 3958.86   | 233591451241 |                      | 65223666 | 22140312740 | NationalId--           | Internal |
| 16-Feb-2023 08:28:31 AM | 0         |                          | 0            | COMMISSIONING | 0.2    | 0    | 4.17       | 4.37      | 233591451241 |                      | 65223666 | 22140312740 |                        | Internal |
| 16-Feb-2023 08:27:50 AM | 65223666  |                          | 233591451241 | CASH_IN       | 1010   | 0    | 4918.86    | 3908.86   | 233596688621 |                      | 62553960 | 22140298446 | Cashin To-233596688621 | Internal |
| 16-Feb-2023 08:25:52 AM | 0         |                          | 0            | COMMISSIONING | 1.92   | 0    | 2.25       | 4.17      | 233591451241 |                      | 65223666 | 22140257699 |                        | Internal |
| 16-Feb-2023 08:25:52 AM | 57582080  |                          | 233241142994 | CASH_OUT      | 480    | 4.8  | 4438.86    | 4918.86   | 233591451241 |                      | 65223666 | 22140257699 | NationalId--           | Internal |
| 16-Feb-2023 08:16:35 AM | 0         |                          | 0            | COMMISSIONING | 0.24   | 0    | 2.01       | 2.25      | 233591451241 |                      | 65223666 | 22140066017 |                        | Internal |
| 16-Feb-2023 08:16:35 AM | 70772426  |                          | 233597008693 | CASH_OUT      | 60     | 0.6  | 4378.86    | 4438.86   | 233591451241 |                      | 65223666 | 22140066017 | NationalId--           | Internal |
| 16-Feb-2023 08:03:11 AM | 43845914  |                          | 233246910228 | CASH_OUT      | 300    | 3    | 4078.86    | 4378.86   | 233591451241 |                      | 65223666 | 22139798701 | NationalId--           | Internal |
| 16-Feb-2023 08:03:11 AM | 0         |                          | 0            | COMMISSIONING | 1.2    | 0    | 0.81       | 2.01      | 233591451241 |                      | 65223666 | 22139798701 |                        | Internal |
| 16-Feb-2023 07:59:32 AM | 65223666  |                          | 233591451241 | CASH_IN       | 202    | 0    | 4280.86    | 4078.86   | 233249490105 |                      | 47739323 | 22139725196 | Cashin To-233249490105 | Internal |
| 16-Feb-2023 06:13:30 AM | 65223666  |                          | 233591451241 | TRANSFER      | 291    | 0    | 4571.86    | 4280.86   | 233591451242 |                      | 63887065 | 22138312194 | 1                      | Internal |
| 16-Feb-2023 06:12:41 AM | 65223666  |                          | 233591451241 | TRANSFER      | 291    | 0    | 291.81     | 0.81      | 233591451241 |                      | 65223666 | 22138307054 |                        | Internal |
| 16-Feb-2023 06:12:41 AM | 65223666  |                          | 233591451241 | TRANSFER      | 291    | 0    | 4280.86    | 4571.86   | 233591451241 |                      | 65223666 | 22138307054 |                        | Internal |
| 15-Feb-2023 07:36:22 PM | 65223635  | MAXWELL FOSU NYARKOH     | 233241435761 | TRANSFER      | 4000   | 0    | 280.86     | 4280.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22133556432 | 1                      | Internal |
| 15-Feb-2023 06:53:27 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 400    | 0    | 680.86     | 280.86    | 233244062489 | Comfort Amoa         | 43626226 | 22132347868 | Cashin To-233244062489 | Internal |
| 15-Feb-2023 06:42:37 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 805    | 0    | 1485.86    | 680.86    | 233545450184 | SAMUEL ANORPONG      | 68822534 | 22132014585 | Cashin To-233545450184 | Internal |
| 15-Feb-2023 06:29:02 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 10     | 0    | 1495.86    | 1485.86   | 233240629210 | Kwesi Danso          | 39926035 | 22131601868 | Cashin To-233240629210 | Internal |
| 15-Feb-2023 06:28:36 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 50.5   | 0    | 1546.36    | 1495.86   | 233245264466 | Josephine Asantewaa  | 46758555 | 22131589356 | Cashin To-233245264466 | Internal |
| 15-Feb-2023 06:25:13 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 805    | 0    | 2351.36    | 1546.36   | 233245277752 | Ayaab Abugri Fatawu  | 41311802 | 22131489564 | Cashin To-233245277752 | Internal |
| 15-Feb-2023 06:17:38 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 15.5   | 0    | 2366.86    | 2351.36   | 233243043784 | DANNY GLOVER         | 72058764 | 22131268043 | Cashin To-233243043784 | Internal |
| 15-Feb-2023 06:16:23 PM | 70769662  | WURIKIATU BAPULA         | 233257298380 | CASH_OUT      | 30     | 0.5  | 2336.86    | 2366.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22131231346 | NationalId--           | Internal |
| 15-Feb-2023 06:16:23 PM | 0         |                          | 0            | COMMISSIONING | 0.2    | 0    | 291.61     | 291.81    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22131231346 |                        | Internal |
| 15-Feb-2023 06:15:01 PM | 0         |                          | 0            | COMMISSIONING | 0.56   | 0    | 291.05     | 291.61    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22131191382 |                        | Internal |
| 15-Feb-2023 06:15:01 PM | 69288686  | FATI ATAH-KALIBEH        | 233559686635 | CASH_OUT      | 140    | 1.4  | 2196.86    | 2336.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22131191382 | NationalId--           | Internal |
| 15-Feb-2023 06:07:27 PM | 0         |                          | 0            | COMMISSIONING | 1.52   | 0    | 289.53     | 291.05    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22130974116 |                        | Internal |
| 15-Feb-2023 06:07:27 PM | 48142155  | Prince Tetteh Gidimadjor | 233242402977 | CASH_OUT      | 380    | 3.8  | 1816.86    | 2196.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22130974116 | NationalId--           | Internal |





|                         |           |                                      |              |                |         |      |            |           |              |                      |          |             |                         |          |
|-------------------------|-----------|--------------------------------------|--------------|----------------|---------|------|------------|-----------|--------------|----------------------|----------|-------------|-------------------------|----------|
| 15-Feb-2023 02:22:02 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 1470    | 0    | 9619.86    | 8149.86   | 233546207643 | Akua Panin           | 55294788 | 22125432857 | Cashin To- 233546207643 | Internal |
| 15-Feb-2023 01:45:29 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI          | 233557939324 | TRANSFER       | 820     | 0    | 8799.86    | 9619.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22124650609 | 1                       | Internal |
| 15-Feb-2023 01:30:32 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 50      | 0    | 8849.86    | 8799.86   | 233559497589 | OBENG James          | 61358961 | 22124331415 | Cashin To- 233559497589 | Internal |
| 15-Feb-2023 01:14:14 PM | 46969779  | Theresa Wodadze                      | 233245355513 | CASH_OUT       | 80      | 0.8  | 8769.86    | 8849.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22123980298 | 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                     | QUAL     |
| 15-Feb-2023 01:06:36 PM | 65243120  | ERNESTINA LARTEY VENTURES            | 233557649581 | TRANSFER       | 3000    | 0    | 5769.86    | 8769.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22123815437 | 1                       | Internal |
| 15-Feb-2023 01:03:20 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2     | 0    | 287.31     | 287.51    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22123744874 |                         | Internal |
| 15-Feb-2023 01:03:20 PM | 41394476  | Evelyn Honu Osei                     | 233246894390 | CASH_OUT       | 35      | 0.5  | 5734.86    | 5769.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22123744874 | NationalId--            | Internal |
| 15-Feb-2023 12:48:52 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 303     | 0    | 4992.3     | 4689.3    | 233247641632 | NORMAN ASIHENE       | 48840812 | 22123442531 | Cashin To- 233247641632 | Internal |
| 15-Feb-2023 12:47:00 PM | 39016243  | MERCHANT CASH IN COMMISSION WALLET - | 233549937311 | BATCH_TRANSFER | 1045.56 | 0    | 4689.3     | 5734.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22123476541 |                         | Internal |
| 15-Feb-2023 12:45:15 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 222     | 0    | 5214.3     | 4992.3    | 233553708954 | Florence Adrah       | 53804770 | 22123367891 | Cashin To- 233553708954 | Internal |
| 15-Feb-2023 12:43:51 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 300     | 0    | 5514.3     | 5214.3    | 233544925954 | Bertha Dzifa         | 60716939 | 22123339509 | Cashin To- 233544925954 | Internal |
| 15-Feb-2023 12:40:30 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 3270    | 0    | 8784.3     | 5514.3    | 233553885909 | rafiatu haruna       | 54279264 | 22123271165 | Cashin To- 233553885909 | Internal |
| 15-Feb-2023 12:37:21 PM | 70538530  | ANTHONY DWOMOH BOATENG               | 233597126932 | TRANSFER       | 2515    | 0    | 6269.3     | 8784.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22123206929 | 2                       | Internal |
| 15-Feb-2023 12:04:23 PM | 54251875  | KORKOR PERTIAFO                      | 233548276469 | CASH_OUT       | 20      | 0.5  | 6249.3     | 6269.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22122538308 | NationalId--            | Internal |
| 15-Feb-2023 12:04:23 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2     | 0    | 287.11     | 287.31    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22122538308 |                         | Internal |
| 15-Feb-2023 12:02:54 PM | 0         |                                      | 0            | COMMISSIONING  | 0.4     | 0    | 286.71     | 287.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22122508121 |                         | Internal |
| 15-Feb-2023 12:02:54 PM | 54251875  | KORKOR PERTIAFO                      | 233548276469 | CASH_OUT       | 100     | 1    | 6149.3     | 6249.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22122508121 | NationalId--            | Internal |
| 15-Feb-2023 11:53:38 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 66      | 0    | 6215.3     | 6149.3    | 233549177746 | Osei Diana           | 49895921 | 22122319343 | Cashin To- 233549177746 | Internal |
| 15-Feb-2023 11:33:20 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 323     | 0    | 6538.3     | 6215.3    | 233556845544 | Abena Kwabenaa       | 52154753 | 22121907556 | Cashin To- 233556845544 | Internal |
| 15-Feb-2023 11:33:09 AM | 58366727  | BETTEY ADJEI                         | 233249085317 | TRANSFER       | 1000    | 0    | 5538.3     | 6538.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22121904028 | 1                       | Internal |
| 15-Feb-2023 11:29:30 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 200     | 0    | 5738.3     | 5538.3    | 233548564966 | Alijetu Yakubu       | 39320347 | 22121830289 | Cashin To- 233548564966 | Internal |
| 15-Feb-2023 11:20:32 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 50.5    | 0    | 5788.8     | 5738.3    | 233246926338 | Regina Boahemaa      | 41582815 | 22121649649 | Cashin To- 233246926338 | Internal |
| 15-Feb-2023 11:15:59 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 50      | 0    | 5838.8     | 5788.8    | 233548478654 | STEPHEN ARKO         | 71880253 | 22121557697 | Cashin To- 233548478654 | Internal |
| 15-Feb-2023 11:13:56 AM | 59270697  | MAXWELL NYARKO FOSU                  | 233242149872 | TRANSFER       | 3000    | 0    | 2838.8     | 5838.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22121515266 | 1                       | Internal |
| 15-Feb-2023 11:13:07 AM | 54672214  | Theresah Wanaku                      | 233544762604 | CASH_OUT       | 220     | 2.2  | 2618.8     | 2838.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22121498790 | NationalId--            | Internal |
| 15-Feb-2023 11:13:07 AM | 0         |                                      | 0            | COMMISSIONING  | 0.88    | 0    | 285.83     | 286.71    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22121498790 |                         | Internal |
| 15-Feb-2023 11:10:51 AM | 63887065  | MAXWELL FOSU NYARKO                  | 233591451242 | TRANSFER       | 2000    | 0    | 618.8      | 2618.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22121452469 | 1                       | Internal |
| 15-Feb-2023 11:10:27 AM | 0         |                                      | 0            | COMMISSIONING  | 0.28    | 0    | 285.55     | 285.83    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22121444052 |                         | Internal |
| 15-Feb-2023 11:10:27 AM | 62483589  | AKOSUA AGYEMANG                      | 233543429968 | CASH_OUT       | 70      | 0.7  | 548.8      | 618.8     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22121444052 | NationalId--            | Internal |
| 15-Feb-2023 10:51:30 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | TRANSFER       | 450     | 0    | 998.8      | 548.8     | 233597147762 | SAMUEL APPIAH        | 71957091 | 22121051421 | 1                       | Internal |
| 15-Feb-2023 10:49:08 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 50.5    | 0    | 1049.3     | 998.8     | 233558707582 | Offei Florence       | 53112371 | 22121001865 | Cashin To- 233558707582 | Internal |
| 15-Feb-2023 10:40:31 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 100     | 0    | 1149.3     | 1049.3    | 233241808831 | Comfort Amponsah     | 44274856 | 22120820378 | Cashin To- 233241808831 | Internal |
| 15-Feb-2023 10:40:14 AM | 59270697  | MAXWELL NYARKO FOSU                  | 233242149872 | TRANSFER       | 1000    | 0    | 149.3      | 1149.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22120814530 | 1                       | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 15-Feb-2023 10:38:33 AM | 40395965  | Mercy Amengor        | 233242010187 | CASH_OUT      | 99     | 0.99 | 50.3       | 149.3     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22120778157 | NationalId--           | Internal |
| 15-Feb-2023 10:38:33 AM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 285.15     | 285.55    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22120778157 |                        | Internal |
| 15-Feb-2023 10:22:37 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 347    | 0    | 397.3      | 50.3      | 233549107256 | Nancy Agyekum          | 40177039 | 22120438102 | Cashin To-233549107256 | Internal |
| 15-Feb-2023 10:21:12 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1405   | 0    | 1802.3     | 397.3     | 233245296711 | Musah Katama           | 56680170 | 22120407306 | Cashin To-233245296711 | 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      |
| 15-Feb-2023 10:20:39 AM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1000   | 0    | 802.3      | 1802.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22120395655 | 1                      | Internal |
| 15-Feb-2023 10:16:56 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 298    | 0    | 1100.3     | 802.3     | 233502778193 | ERNESTINA ONYINA       | 48589762 | 22120314361 | Cashin To-233502778193 | Internal |
| 15-Feb-2023 09:56:09 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20     | 0    | 1120.3     | 1100.3    | 233598678791 | CEPHAS OWUSU           | 70671515 | 22119864558 | Cashin To-233598678791 | Internal |
| 15-Feb-2023 09:55:38 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 1220.3     | 1120.3    | 233249270564 | Iddrisu Zakaria        | 41585728 | 22119853325 | Cashin To-233249270564 | Internal |
| 15-Feb-2023 09:53:37 AM | 47545717  | Comfort Gyenimaa     | 233546175355 | CASH_OUT      | 49     | 0.5  | 1171.3     | 1220.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22119809572 | NationalId--           | Internal |
| 15-Feb-2023 09:53:37 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 284.95     | 285.15    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22119809572 |                        | Internal |
| 15-Feb-2023 09:41:00 AM | 0         |                      | 0            | COMMISSIONING | 0.86   | 0    | 284.09     | 284.95    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22119534838 |                        | Internal |
| 15-Feb-2023 09:41:00 AM | 53519665  | Sarpomah Adjoa       | 233543902703 | CASH_OUT      | 215    | 2.15 | 956.3      | 1171.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22119534838 | NationalId--           | Internal |
| 15-Feb-2023 09:39:35 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10.5   | 0    | 966.8      | 956.3     | 233550879699 | MARTHA KOBİ            | 74038120 | 22119504038 | Cashin To-233550879699 | Internal |
| 15-Feb-2023 09:36:09 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 1017.3     | 966.8     | 233242066789 | Bright Kwesi Agbenueyi | 57455202 | 22119429198 | Cashin To-233242066789 | Internal |
| 15-Feb-2023 09:05:23 AM | 41113465  | Osei Jackline        | 233245781613 | CASH_OUT      | 30     | 0.5  | 987.3      | 1017.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22118760619 | NationalId--           | Internal |
| 15-Feb-2023 09:05:23 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 283.89     | 284.09    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22118760619 |                        | Internal |
| 15-Feb-2023 07:19:04 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2000   | 0    | 2987.3     | 987.3     | 233541251985 | John Adu Adjei         | 48036768 | 22116738908 | Cashin To-233541251985 | Internal |
| 14-Feb-2023 10:26:32 PM | 46724411  |                      | 233556986787 | TRANSFER      | 21     | 0.5  | 2966.3     | 2987.3    | 233591451241 |                        | 65223666 | 22112589963 | 5050                   | Internal |
| 14-Feb-2023 08:20:50 PM | 65223666  |                      | 233591451241 | CASH_IN       | 15     | 0    | 2981.3     | 2966.3    | 233541767683 |                        | 48001764 | 22110357000 | Cashin To-233541767683 | Internal |
| 14-Feb-2023 08:16:51 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 283.69     | 283.89    | 233591451241 |                        | 65223666 | 22110273759 |                        | Internal |
| 14-Feb-2023 08:16:51 PM | 66624764  |                      | 233594954000 | CASH_OUT      | 40     | 0.5  | 2941.3     | 2981.3    | 233591451241 |                        | 65223666 | 22110273759 | NationalId--           | Internal |
| 14-Feb-2023 08:14:11 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 283.29     | 283.69    | 233591451241 |                        | 65223666 | 22110217964 |                        | Internal |
| 14-Feb-2023 08:14:11 PM | 40153563  |                      | 233246254828 | CASH_OUT      | 100    | 1    | 2841.3     | 2941.3    | 233591451241 |                        | 65223666 | 22110217964 | NationalId--           | Internal |
| 14-Feb-2023 07:48:30 PM | 0         |                      | 0            | COMMISSIONING | 0.6    | 0    | 282.69     | 283.29    | 233591451241 |                        | 65223666 | 22109630270 |                        | Internal |
| 14-Feb-2023 07:48:30 PM | 54840825  |                      | 233245716592 | CASH_OUT      | 150    | 1.5  | 2691.3     | 2841.3    | 233591451241 |                        | 65223666 | 22109630270 | NationalId--           | Internal |
| 14-Feb-2023 07:40:05 PM | 0         |                      | 0            | COMMISSIONING | 2      | 0    | 280.69     | 282.69    | 233591451241 |                        | 65223666 | 22109419363 |                        | Internal |
| 14-Feb-2023 07:40:05 PM | 54840825  |                      | 233245716592 | CASH_OUT      | 500    | 5    | 2191.3     | 2691.3    | 233591451241 |                        | 65223666 | 22109419363 | NationalId--           | Internal |
| 14-Feb-2023 07:18:11 PM | 65223666  |                      | 233591451241 | CASH_IN       | 220    | 0    | 2411.3     | 2191.3    | 233246249885 |                        | 57480830 | 22108862461 | Cashin To-233246249885 | Internal |
| 14-Feb-2023 07:17:53 PM | 65223666  |                      | 233591451241 | CASH_IN       | 2500   | 0    | 4911.3     | 2411.3    | 233245628841 |                        | 40989672 | 22108854782 | Cashin To-233245628841 | Internal |
| 14-Feb-2023 07:16:38 PM | 63887065  |                      | 233591451242 | TRANSFER      | 3000   | 0    | 1911.3     | 4911.3    | 233591451241 |                        | 65223666 | 22108822254 | 1                      | Internal |
| 14-Feb-2023 06:55:44 PM | 65223666  |                      | 233591451241 | CASH_IN       | 500    | 0    | 2411.3     | 1911.3    | 233545450184 |                        | 68822534 | 22108229209 | Cashin To-233545450184 | Internal |
| 14-Feb-2023 06:54:46 PM | 65223666  |                      | 233591451241 | TRANSFER      | 3000   | 0    | 5411.3     | 2411.3    | 233549763992 |                        | 39043175 | 22108200325 | 1                      | Internal |
| 14-Feb-2023 06:54:03 PM | 65223666  |                      | 233591451241 | CASH_IN       | 680    | 0    | 6091.3     | 5411.3    | 233549467997 |                        | 39379683 | 22108178092 | Cashin To-233549467997 | Internal |
| 14-Feb-2023 06:22:07 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 279.89     | 280.69    | 233591451241 |                        | 65223666 | 22107232919 |                        | Internal |
| 14-Feb-2023 06:22:07 PM | 74854078  |                      | 233595040594 | CASH_OUT      | 200    | 2    | 5891.3     | 6091.3    | 233591451241 |                        | 65223666 | 22107232919 | NationalId--           | Internal |
| 14-Feb-2023 06:16:47 PM | 65223666  |                      | 233591451241 | CASH_IN       | 40     | 0    | 5931.3     | 5891.3    | 233542517804 |                        | 72353786 | 22107081356 | Cashin To-233542517804 | Internal |
|                         |           |                      |              |               |        |      |            |           |              |                        |          |             | Cashin To-             |          |

|                         |          |  |              |               |       |      |        |        |              |  |          |             |                            |          |
|-------------------------|----------|--|--------------|---------------|-------|------|--------|--------|--------------|--|----------|-------------|----------------------------|----------|
| 14-Feb-2023 05:52:32 PM | 65223666 |  | 233591451241 | CASH_IN       | 720   | 0    | 6651.3 | 5931.3 | 233243348976 |  | 47461690 | 22106404198 | Cashin To-<br>233243348976 | Internal |
| 14-Feb-2023 05:43:34 PM | 65223666 |  | 233591451241 | CASH_IN       | 727   | 0    | 7378.3 | 6651.3 | 233552106836 |  | 59643384 | 22106160827 | Cashin To-<br>233552106836 | Internal |
| 14-Feb-2023 05:42:42 PM | 56080069 |  | 233245598332 | TRANSFER      | 4000  | 0    | 3378.3 | 7378.3 | 233591451241 |  | 65223666 | 22106137043 | 1                          | Internal |
| 14-Feb-2023 05:42:31 PM | 65223666 |  | 233591451241 | CASH_IN       | 606   | 0    | 3984.3 | 3378.3 | 233243348976 |  | 47461690 | 22106132096 | Cashin To-<br>233243348976 | Internal |
| 14-Feb-2023 05:29:06 PM | 65223666 |  | 233591451241 | CASH_IN       | 50.4  | 0    | 4074.8 | 3984.3 | 233541770469 |  | 44955849 | 22105768152 | Cashin To-<br>233541770469 | Internal |
| 14-Feb-2023 05:16:35 PM | 65223666 |  | 233591451241 | CASH_IN       | 40.5  | 0    | 4075.3 | 4034.8 | 233558842072 |  | 53092493 | 22105439350 | Cashin To-<br>233558842072 | Internal |
| 14-Feb-2023 05:13:23 PM | 47545717 |  | 233546175355 | CASH_OUT      | 99    | 0.99 | 3976.3 | 4075.3 | 233591451241 |  | 65223666 | 22105356285 | NationalId--               | Internal |
| 14-Feb-2023 05:13:23 PM | 0        |  | 0            | COMMISSIONING | 0.4   | 0    | 279.49 | 279.89 | 233591451241 |  | 65223666 | 22105356285 |                            | Internal |
| 14-Feb-2023 05:11:13 PM | 65223666 |  | 233591451241 | CASH_IN       | 707   | 0    | 4683.3 | 3976.3 | 233555646675 |  | 54720126 | 22105300065 | Cashin To-<br>233555646675 | Internal |
| 14-Feb-2023 05:07:48 PM | 65223666 |  | 233591451241 | CASH_IN       | 200   | 0    | 4883.3 | 4683.3 | 233594395160 |  | 61691510 | 22105212601 | Cashin To-<br>233594395160 | Internal |
| 14-Feb-2023 05:03:51 PM | 50926050 |  | 233541069826 | CASH_OUT      | 200   | 2    | 4683.3 | 4883.3 | 233591451241 |  | 65223666 | 22105111489 | NationalId--               | Internal |
| 14-Feb-2023 05:03:51 PM | 0        |  | 0            | COMMISSIONING | 0.8   | 0    | 278.69 | 279.49 | 233591451241 |  | 65223666 | 22105111489 |                            | Internal |
| 14-Feb-2023 05:00:34 PM | 65223666 |  | 233591451241 | CASH_IN       | 2400  | 0    | 7083.3 | 4683.3 | 233540184693 |  | 45772389 | 22105027331 | Cashin To-<br>233540184693 | Internal |
| 14-Feb-2023 04:57:08 PM | 65223666 |  | 233591451241 | CASH_IN       | 845   | 0    | 7928.3 | 7083.3 | 233546207643 |  | 55294788 | 22104940986 | Cashin To-<br>233546207643 | Internal |
| 14-Feb-2023 04:55:27 PM | 66360106 |  | 233594982242 | CASH_OUT      | 90    | 0.9  | 7838.3 | 7928.3 | 233591451241 |  | 65223666 | 22104898614 | NationalId--               | Internal |
| 14-Feb-2023 04:55:27 PM | 0        |  | 0            | COMMISSIONING | 0.36  | 0    | 278.33 | 278.69 | 233591451241 |  | 65223666 | 22104898614 |                            | Internal |
| 14-Feb-2023 04:05:10 PM | 65223666 |  | 233591451241 | CASH_IN       | 707   | 0    | 8545.3 | 7838.3 | 233546557139 |  | 67517266 | 22103699041 | Cashin To-<br>233546557139 | Internal |
| 14-Feb-2023 04:03:30 PM | 0        |  | 0            | COMMISSIONING | 2     | 0    | 276.33 | 278.33 | 233591451241 |  | 65223666 | 22103659776 |                            | Internal |
| 14-Feb-2023 04:03:30 PM | 73598925 |  | 233597768362 | CASH_OUT      | 500   | 5    | 8045.3 | 8545.3 | 233591451241 |  | 65223666 | 22103659776 | NationalId--               | Internal |
| 14-Feb-2023 03:41:41 PM | 56080069 |  | 233245598332 | TRANSFER      | 2000  | 0    | 6045.3 | 8045.3 | 233591451241 |  | 65223666 | 22103172153 | 1                          | Internal |
| 14-Feb-2023 03:13:20 PM | 65223666 |  | 233591451241 | CASH_IN       | 303   | 0    | 6348.3 | 6045.3 | 233248641478 |  | 56684909 | 22102580181 | Cashin To-<br>233248641478 | Internal |
| 14-Feb-2023 03:04:55 PM | 56230668 |  | 233555425534 | CASH_OUT      | 20    | 0.5  | 6328.3 | 6348.3 | 233591451241 |  | 65223666 | 22102410561 | NationalId--               | Internal |
| 14-Feb-2023 03:04:55 PM | 0        |  | 0            | COMMISSIONING | 0.2   | 0    | 276.13 | 276.33 | 233591451241 |  | 65223666 | 22102410561 |                            | Internal |
| 14-Feb-2023 02:56:12 PM | 70004504 |  | 233542306924 | CASH_OUT      | 70    | 0.7  | 6258.3 | 6328.3 | 233591451241 |  | 65223666 | 22102235193 | NationalId--               | Internal |
| 14-Feb-2023 02:56:12 PM | 0        |  | 0            | COMMISSIONING | 0.28  | 0    | 275.85 | 276.13 | 233591451241 |  | 65223666 | 22102235193 |                            | Internal |
| 14-Feb-2023 02:29:32 PM | 69876974 |  | 233597434217 | TRANSFER      | 2500  | 0    | 3758.3 | 6258.3 | 233591451241 |  | 65223666 | 22101691812 | .                          | Internal |
| 14-Feb-2023 01:57:23 PM | 65223666 |  | 233591451241 | CASH_IN       | 252.5 | 0    | 4010.8 | 3758.3 | 233248414969 |  | 44879405 | 22101049006 | Cashin To-<br>233248414969 | Internal |
| 14-Feb-2023 01:54:16 PM | 65223666 |  | 233591451241 | CASH_IN       | 252   | 0    | 4262.8 | 4010.8 | 233243306763 |  | 44075397 | 22100986741 | Cashin To-<br>233243306763 | Internal |
| 14-Feb-2023 01:51:09 PM | 65223666 |  | 233591451241 | CASH_IN       | 202   | 0    | 4464.8 | 4262.8 | 233243647500 |  | 46518027 | 22100924001 | Cashin To-<br>233243647500 | Internal |
| 14-Feb-2023 01:48:13 PM | 43839458 |  | 233548202450 | CASH_OUT      | 160   | 1.6  | 4304.8 | 4464.8 | 233591451241 |  | 65223666 | 22100864853 | NationalId--               | Internal |
| 14-Feb-2023 01:48:13 PM | 0        |  | 0            | COMMISSIONING | 0.64  | 0    | 275.21 | 275.85 | 233591451241 |  | 65223666 | 22100864853 |                            | Internal |
| 14-Feb-2023 01:47:24 PM | 43839458 |  | 233548202450 | CASH_OUT      | 200   | 2    | 4104.8 | 4304.8 | 233591451241 |  | 65223666 | 22100848477 | NationalId--               | Internal |
| 14-Feb-2023 01:47:24 PM | 0        |  | 0            | COMMISSIONING | 0.8   | 0    | 274.41 | 275.21 | 233591451241 |  | 65223666 | 22100848477 |                            | Internal |
| 14-Feb-2023 01:30:31 PM | 71118325 |  | 233257919976 | CASH_OUT      | 240   | 2.4  | 3864.8 | 4104.8 | 233591451241 |  | 65223666 | 22100505214 | NationalId--               | Internal |
| 14-Feb-2023 01:30:31 PM | 0        |  | 0            | COMMISSIONING | 0.96  | 0    | 273.45 | 274.41 | 233591451241 |  | 65223666 | 22100505214 |                            | Internal |
| 14-Feb-2023 01:28:54 PM | 60184916 |  | 233592731239 | CASH_OUT      | 1900  | 10   | 1964.8 | 3864.8 | 233591451241 |  | 65223666 | 22100471970 | NationalId--               | Internal |
| 14-Feb-2023 01:28:54 PM | 0        |  | 0            | COMMISSIONING | 4     | 0    | 269.45 | 273.45 | 233591451241 |  | 65223666 | 22100471970 |                            | Internal |
| 14-Feb-2023 01:24:18 PM | 42059914 |  | 233247825555 | CASH_OUT      | 35    | 0.5  | 1929.8 | 1964.8 | 233591451241 |  | 65223666 | 22100377054 | NationalId--               | Internal |

|                         |           |           |              |               |        |      |            |           |              |         |          |             |                        |          |
|-------------------------|-----------|-----------|--------------|---------------|--------|------|------------|-----------|--------------|---------|----------|-------------|------------------------|----------|
| 14-Feb-2023 01:24:18 PM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 269.25     | 269.45    | 233591451241 |         | 65223666 | 22100377054 |                        | Internal |
| 14-Feb-2023 01:18:32 PM | 65223666  |           | 233591451241 | CASH_IN       | 202    | 0    | 2131.8     | 1929.8    | 233247594500 |         | 39493194 | 22100258197 | Cashin To-233247594500 | Internal |
| 14-Feb-2023 01:17:32 PM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 269.05     | 269.25    | 233591451241 |         | 65223666 | 22100237702 |                        | Internal |
| 14-Feb-2023 01:17:32 PM | 48890991  |           | 233246664719 | CASH_OUT      | 50     | 0.5  | 2081.8     | 2131.8    | 233591451241 |         | 65223666 | 22100237702 | NationalId--           | Internal |
| 14-Feb-2023 01:15:37 PM | 0         |           | 0            | COMMISSIONING | 0.24   | 0    | 268.81     | 269.05    | 233591451241 |         | 65223666 | 22100197890 |                        | 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      |
| 14-Feb-2023 01:15:37 PM | 40400158  |           | 233543920915 | CASH_OUT      | 60     | 0.6  | 2021.8     | 2081.8    | 233591451241 |         | 65223666 | 22100197890 | NationalId--           | Internal |
| 14-Feb-2023 01:14:37 PM | 40400158  |           | 233543920915 | CASH_OUT      | 100    | 1    | 1921.8     | 2021.8    | 233591451241 |         | 65223666 | 22100177352 | NationalId--           | Internal |
| 14-Feb-2023 01:14:37 PM | 0         |           | 0            | COMMISSIONING | 0.4    | 0    | 268.41     | 268.81    | 233591451241 |         | 65223666 | 22100177352 |                        | Internal |
| 14-Feb-2023 01:03:48 PM | 65223666  |           | 233591451241 | CASH_IN       | 30.5   | 0    | 1952.3     | 1921.8    | 233596440844 |         | 72487540 | 22099953186 | Cashin To-233596440844 | Internal |
| 14-Feb-2023 12:43:26 PM | 65223666  |           | 233591451241 | TRANSFER      | 1500   | 0    | 3452.3     | 1952.3    | 233558542604 |         | 55861913 | 22099548749 | 1                      | Internal |
| 14-Feb-2023 12:40:35 PM | 0         |           | 0            | COMMISSIONING | 0.28   | 0    | 268.13     | 268.41    | 233591451241 |         | 65223666 | 22099492321 |                        | Internal |
| 14-Feb-2023 12:40:35 PM | 47062513  |           | 233247145426 | CASH_OUT      | 70     | 0.7  | 3382.3     | 3452.3    | 233591451241 |         | 65223666 | 22099492321 | NationalId--           | Internal |
| 14-Feb-2023 12:22:24 PM | 65223666  |           | 233591451241 | CASH_IN       | 25.5   | 0    | 3407.8     | 3382.3    | 233556867702 |         | 66342788 | 22099135075 | Cashin To-233556867702 | Internal |
| 14-Feb-2023 11:16:00 AM | 65223635  |           | 233241435761 | TRANSFER      | 2000   | 0    | 1407.8     | 3407.8    | 233591451241 |         | 65223666 | 22097804377 | 1                      | Internal |
| 14-Feb-2023 11:08:56 AM | 65223666  |           | 233591451241 | CASH_IN       | 1212   | 0    | 2619.8     | 1407.8    | 233249434959 |         | 48052757 | 22097654599 | Cashin To-233249434959 | Internal |
| 14-Feb-2023 11:08:21 AM | 59270697  |           | 233242149872 | TRANSFER      | 2000   | 0    | 619.8      | 2619.8    | 233591451241 |         | 65223666 | 22097643409 | 1                      | Internal |
| 14-Feb-2023 10:53:45 AM | 0         |           | 0            | COMMISSIONING | 0.6    | 0    | 267.53     | 268.13    | 233591451241 |         | 65223666 | 22097325126 |                        | Internal |
| 14-Feb-2023 10:53:45 AM | 46294257  |           | 233247102833 | CASH_OUT      | 150    | 1.5  | 469.8      | 619.8     | 233591451241 |         | 65223666 | 22097325126 | NationalId--           | Internal |
| 14-Feb-2023 10:51:12 AM | 65223666  |           | 233591451241 | CASH_IN       | 2030   | 0    | 2499.8     | 469.8     | 233556235728 |         | 58544233 | 22097267142 | Cashin To-233556235728 | Internal |
| 14-Feb-2023 10:46:55 AM | 58457931  |           | 233547199056 | CASH_OUT      | 50     | 0.5  | 2449.8     | 2499.8    | 233591451241 |         | 65223666 | 22097175373 | NationalId--           | Internal |
| 14-Feb-2023 10:46:55 AM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 267.33     | 267.53    | 233591451241 |         | 65223666 | 22097175373 |                        | Internal |
| 14-Feb-2023 10:14:43 AM | 65223666  |           | 233591451241 | CASH_IN       | 750    | 0    | 3199.8     | 2449.8    | 233552106836 |         | 59643384 | 22096465034 | Cashin To-233552106836 | Internal |
| 14-Feb-2023 10:12:12 AM | 0         |           | 0            | COMMISSIONING | 0.24   | 0    | 267.09     | 267.33    | 233591451241 |         | 65223666 | 22096407715 |                        | Internal |
| 14-Feb-2023 10:12:12 AM | 51257341  |           | 233548860603 | CASH_OUT      | 60     | 0.6  | 3139.8     | 3199.8    | 233591451241 |         | 65223666 | 22096407715 | NationalId--           | Internal |
| 14-Feb-2023 10:06:07 AM | 39890657  |           | 233248054419 | CASH_OUT      | 800    | 8    | 2339.8     | 3139.8    | 233591451241 |         | 65223666 | 22096269966 | NationalId--           | Internal |
| 14-Feb-2023 10:06:07 AM | 0         |           | 0            | COMMISSIONING | 3.2    | 0    | 263.89     | 267.09    | 233591451241 |         | 65223666 | 22096269966 |                        | Internal |
| 14-Feb-2023 09:51:52 AM | 39638056  |           | 233242020032 | CASH_OUT      | 350    | 3.5  | 1989.8     | 2339.8    | 233591451241 |         | 65223666 | 22095946050 | NationalId--           | Internal |
| 14-Feb-2023 09:51:52 AM | 0         |           | 0            | COMMISSIONING | 1.4    | 0    | 262.49     | 263.89    | 233591451241 |         | 65223666 | 22095946050 |                        | Internal |
| 14-Feb-2023 09:43:17 AM | 0         |           | 0            | COMMISSIONING | 1.6    | 0    | 260.89     | 262.49    | 233591451241 |         | 65223666 | 22095749362 |                        | Internal |
| 14-Feb-2023 09:43:17 AM | 47545717  |           | 233546175355 | CASH_OUT      | 400    | 4    | 1589.8     | 1989.8    | 233591451241 |         | 65223666 | 22095749362 | NationalId--           | Internal |
| 14-Feb-2023 09:27:36 AM | 65284054  |           | 233592326679 | CASH_OUT      | 50     | 0.5  | 1539.8     | 1589.8    | 233591451241 |         | 65223666 | 22095369415 | NationalId--           | Internal |
| 14-Feb-2023 09:27:36 AM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 260.69     | 260.89    | 233591451241 |         | 65223666 | 22095369415 |                        | Internal |
| 14-Feb-2023 09:22:15 AM | 65223666  |           | 233591451241 | CASH_IN       | 1010   | 0    | 2549.8     | 1539.8    | 233559513384 |         | 57780965 | 22095238935 | Cashin To-233559513384 | Internal |
| 14-Feb-2023 09:03:03 AM | 65223666  |           | 233591451241 | CASH_IN       | 1110   | 0    | 3659.8     | 2549.8    | 233247641632 |         | 48840812 | 22094753979 | Cashin To-233247641632 | Internal |
| 14-Feb-2023 08:54:04 AM | 63887065  |           | 233591451242 | TRANSFER      | 2000   | 0    | 1659.8     | 3659.8    | 233591451241 |         | 65223666 | 22094528216 | 1                      | Internal |
| 14-Feb-2023 08:52:33 AM | 59270697  |           | 233242149872 | TRANSFER      | 1000   | 0    | 659.8      | 1659.8    | 233591451241 |         | 65223666 | 22094490604 | 4                      | Internal |
| 14-Feb-2023 08:42:46 AM | 65223666  |           | 233591451241 | CASH_IN       | 1110   | 0    | 1769.8     | 659.8     | 233248641478 |         | 56684909 | 22094249213 | Cashin To-233248641478 | Internal |
| 14-Feb-2023 08:38:08 AM | 65223666  |           | 233591451241 | CASH_IN       | 151    | 0    | 1920.8     | 1769.8    | 233557023742 |         | 71761959 | 22094134667 | Cashin To-233557023742 | Internal |
| 14-Feb-2023 08:25:04 AM | 39890657  |           | 233248054419 | CASH_OUT      | 348    | 3.48 | 1572.8     | 1920.8    | 233591451241 |         | 65223666 | 22093816584 | NationalId--           | Internal |

|                         |           |           |              |               |        |      |            |           |              |         |          |             |                        |          |
|-------------------------|-----------|-----------|--------------|---------------|--------|------|------------|-----------|--------------|---------|----------|-------------|------------------------|----------|
| 14-Feb-2023 08:25:04 AM | 0         |           | 0            | COMMISSIONING | 1.39   | 0    | 259.3      | 260.69    | 233591451241 |         | 65223666 | 22093816584 |                        | Internal |
| 14-Feb-2023 08:22:18 AM | 49149162  |           | 233248341551 | CASH_OUT      | 160    | 1.6  | 1412.8     | 1572.8    | 233591451241 |         | 65223666 | 22093749201 | NationalId--           | Internal |
| 14-Feb-2023 08:22:18 AM | 0         |           | 0            | COMMISSIONING | 0.64   | 0    | 258.66     | 259.3     | 233591451241 |         | 65223666 | 22093749201 |                        | Internal |
| 13-Feb-2023 07:58:35 PM | 65223666  |           | 233591451241 | CASH_IN       | 3170   | 0    | 4582.8     | 1412.8    | 233240980311 |         | 40547781 | 22087136702 | Cashin To-233240980311 | Internal |
| 13-Feb-2023 07:56:57 PM | 63887065  |           | 233591451242 | TRANSFER      | 3000   | 0    | 1582.8     | 4582.8    | 233591451241 |         | 65223666 | 22087093423 | 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      |
| 13-Feb-2023 07:27:49 PM | 65223666  |           | 233591451241 | CASH_IN       | 1820   | 0    | 3402.8     | 1582.8    | 233553138339 |         | 43623989 | 22086366124 | Cashin To-233553138339 | Internal |
| 13-Feb-2023 07:20:28 PM | 65223666  |           | 233591451241 | CASH_IN       | 700    | 0    | 4102.8     | 3402.8    | 233549467997 |         | 39379683 | 22086181618 | Cashin To-233549467997 | Internal |
| 13-Feb-2023 07:15:19 PM | 65223666  |           | 233591451241 | CASH_IN       | 300    | 0    | 4402.8     | 4102.8    | 233545450184 |         | 68822534 | 22086053072 | Cashin To-233545450184 | Internal |
| 13-Feb-2023 07:13:14 PM | 65223666  |           | 233591451241 | CASH_IN       | 1140   | 0    | 5542.8     | 4402.8    | 233551291232 |         | 53069925 | 22085999718 | Cashin To-233551291232 | Internal |
| 13-Feb-2023 07:12:12 PM | 65223666  |           | 233591451241 | TRANSFER      | 1400   | 0    | 6942.8     | 5542.8    | 233549763992 |         | 39043175 | 22085973407 | 1                      | Internal |
| 13-Feb-2023 07:09:55 PM | 65223635  |           | 233241435761 | TRANSFER      | 2000   | 0    | 4942.8     | 6942.8    | 233591451241 |         | 65223666 | 22085916165 | 1                      | Internal |
| 13-Feb-2023 06:35:19 PM | 65223666  |           | 233591451241 | CASH_IN       | 162    | 0    | 5104.8     | 4942.8    | 233245800448 |         | 55968441 | 22084997633 | Cashin To-233245800448 | Internal |
| 13-Feb-2023 06:13:54 PM | 65223635  |           | 233241435761 | TRANSFER      | 2500   | 0    | 2604.8     | 5104.8    | 233591451241 |         | 65223666 | 22084457192 | 1                      | Internal |
| 13-Feb-2023 06:05:52 PM | 0         |           | 0            | COMMISSIONING | 0.28   | 0    | 258.38     | 258.66    | 233591451241 |         | 65223666 | 22084256123 |                        | Internal |
| 13-Feb-2023 06:05:52 PM | 73598925  |           | 233597768362 | CASH_OUT      | 70     | 0.7  | 2534.8     | 2604.8    | 233591451241 |         | 65223666 | 22084256123 | NationalId--           | Internal |
| 13-Feb-2023 06:03:58 PM | 65223666  |           | 233591451241 | CASH_IN       | 10     | 0    | 2544.8     | 2534.8    | 233549525049 |         | 54499586 | 22084208802 | Cashin To-233549525049 | Internal |
| 13-Feb-2023 06:02:11 PM | 65223666  |           | 233591451241 | CASH_IN       | 1200   | 0    | 3744.8     | 2544.8    | 233549525049 |         | 54499586 | 22084165078 | Cashin To-233549525049 | Internal |
| 13-Feb-2023 06:00:11 PM | 65223666  |           | 233591451241 | CASH_IN       | 129    | 0    | 3873.8     | 3744.8    | 233243572402 |         | 42970288 | 22084115819 | Cashin To-233243572402 | Internal |
| 13-Feb-2023 05:52:12 PM | 65223666  |           | 233591451241 | CASH_IN       | 757.5  | 0    | 4631.3     | 3873.8    | 233242884600 |         | 49679942 | 22083920678 | Cashin To-233242884600 | Internal |
| 13-Feb-2023 05:51:42 PM | 65223666  |           | 233591451241 | CASH_IN       | 1010   | 0    | 5641.3     | 4631.3    | 233243306763 |         | 44075397 | 22083908318 | Cashin To-233243306763 | Internal |
| 13-Feb-2023 05:29:58 PM | 65223666  |           | 233591451241 | CASH_IN       | 40.5   | 0    | 5681.8     | 5641.3    | 233246949925 |         | 46610870 | 22083360127 | Cashin To-233246949925 | Internal |
| 13-Feb-2023 05:15:54 PM | 65223635  |           | 233241435761 | TRANSFER      | 4500   | 0    | 1181.8     | 5681.8    | 233591451241 |         | 65223666 | 22082992097 | 1                      | Internal |
| 13-Feb-2023 05:14:04 PM | 65223666  |           | 233591451241 | CASH_IN       | 20     | 0    | 1201.8     | 1181.8    | 233242555679 |         | 41379923 | 22082944438 | Cashin To-233242555679 | Internal |
| 13-Feb-2023 04:39:06 PM | 0         |           | 0            | COMMISSIONING | 0.98   | 0    | 257.4      | 258.38    | 233591451241 |         | 65223666 | 22082067939 |                        | Internal |
| 13-Feb-2023 04:39:06 PM | 50926050  |           | 233541069826 | CASH_OUT      | 245    | 2.45 | 956.8      | 1201.8    | 233591451241 |         | 65223666 | 22082067939 | NationalId--           | Internal |
| 13-Feb-2023 04:36:47 PM | 65223666  |           | 233591451241 | CASH_IN       | 615    | 0    | 1571.8     | 956.8     | 233549819549 |         | 70000242 | 22082011876 | Cashin To-233549819549 | Internal |
| 13-Feb-2023 04:31:01 PM | 65223666  |           | 233591451241 | CASH_IN       | 4420   | 0    | 5991.8     | 1571.8    | 233556342003 |         | 49495940 | 22081872534 | Cashin To-233556342003 | Internal |
| 13-Feb-2023 04:24:13 PM | 65223666  |           | 233591451241 | CASH_IN       | 202    | 0    | 6193.8     | 5991.8    | 233248062273 |         | 41974491 | 22081709225 | Cashin To-233248062273 | Internal |
| 13-Feb-2023 04:11:26 PM | 71929393  |           | 233598614766 | TRANSFER      | 2000   | 0    | 4193.8     | 6193.8    | 233591451241 |         | 65223666 | 22081406818 | 2                      | Internal |
| 13-Feb-2023 04:08:28 PM | 65223635  |           | 233241435761 | TRANSFER      | 1000   | 0    | 3193.8     | 4193.8    | 233591451241 |         | 65223666 | 22081337920 | 1                      | Internal |
| 13-Feb-2023 03:58:50 PM | 65223666  |           | 233591451241 | CASH_IN       | 50.5   | 0    | 3244.3     | 3193.8    | 233243378404 |         | 41919478 | 22081112978 | Cashin To-233243378404 | Internal |
| 13-Feb-2023 03:54:02 PM | 65223635  |           | 233241435761 | TRANSFER      | 2000   | 0    | 1244.3     | 3244.3    | 233591451241 |         | 65223666 | 22081001106 | 1                      | Internal |
| 13-Feb-2023 03:43:45 PM | 65223666  |           | 233591451241 | CASH_IN       | 51     | 0    | 1295.3     | 1244.3    | 233544960253 |         | 45059268 | 22080765190 | Cashin To-233544960253 | Internal |
| 13-Feb-2023 03:43:05 PM | 65223666  |           | 233591451241 | CASH_IN       | 51     | 0    | 1346.3     | 1295.3    | 233559256882 |         | 52735895 | 22080750062 | Cashin To-233559256882 | Internal |
| 13-Feb-2023 03:39:44 PM | 65223666  |           | 233591451241 | CASH IN       | 192    | 0    | 1538.3     | 1346.3    | 233557741612 |         | 50366516 | 22080673150 | Cashin To-233557741612 | Internal |

|                         |           |           |              |               |        |      |            |           |              |         |          |             |                        |          |
|-------------------------|-----------|-----------|--------------|---------------|--------|------|------------|-----------|--------------|---------|----------|-------------|------------------------|----------|
|                         |           |           |              | -             |        |      |            |           |              |         |          |             | 233557741612           |          |
| 13-Feb-2023 03:18:42 PM | 65223666  |           | 233591451241 | CASH_IN       | 3020   | 0    | 4558.3     | 1538.3    | 233546337077 |         | 56530946 | 22080203714 | Cashin To-233546337077 | Internal |
| 13-Feb-2023 03:11:35 PM | 65223666  |           | 233591451241 | TRANSFER      | 6530   | 0    | 11088.3    | 4558.3    | 233557929916 |         | 51708647 | 22080048224 | 1                      | Internal |
| 13-Feb-2023 03:07:47 PM | 70538530  |           | 233597126932 | TRANSFER      | 3015   | 0    | 8073.3     | 11088.3   | 233591451241 |         | 65223666 | 22079966655 | 2                      | Internal |
| 13-Feb-2023 02:46:37 PM | 0         |           | 0            | COMMISSIONING | 0.4    | 0    | 257        | 257.4     | 233591451241 |         | 65223666 | 22079512763 |                        | 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                    | QUAL     |
| 13-Feb-2023 02:44:36 PM | 65223666  |           | 233591451241 | CASH_IN       | 60.5   | 0    | 8033.8     | 7973.3    | 233541450958 |         | 71299623 | 22079468918 | Cashin To-233541450958 | Internal |
| 13-Feb-2023 02:37:48 PM | 39248458  |           | 233248826827 | CASH_OUT      | 100    | 1    | 7933.8     | 8033.8    | 233591451241 |         | 65223666 | 22079321297 | NationalId--           | Internal |
| 13-Feb-2023 02:37:48 PM | 0         |           | 0            | COMMISSIONING | 0.4    | 0    | 256.6      | 257       | 233591451241 |         | 65223666 | 22079321297 |                        | Internal |
| 13-Feb-2023 02:37:14 PM | 63927016  |           | 233591274777 | CASH_OUT      | 60     | 0.6  | 7873.8     | 7933.8    | 233591451241 |         | 65223666 | 22079309053 | NationalId--           | Internal |
| 13-Feb-2023 02:37:14 PM | 0         |           | 0            | COMMISSIONING | 0.24   | 0    | 256.36     | 256.6     | 233591451241 |         | 65223666 | 22079309053 |                        | Internal |
| 13-Feb-2023 02:36:14 PM | 39890657  |           | 233248054419 | CASH_OUT      | 600    | 6    | 7273.8     | 7873.8    | 233591451241 |         | 65223666 | 22079287822 | NationalId--           | Internal |
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| 13-Feb-2023 02:33:19 PM | 65223666  |           | 233591451241 | CASH_IN       | 15.5   | 0    | 7289.3     | 7273.8    | 233598318118 |         | 74591769 | 22079224660 | Cashin To-233598318118 | Internal |
| 13-Feb-2023 02:26:56 PM | 65223635  |           | 233241435761 | TRANSFER      | 3000   | 0    | 4289.3     | 7289.3    | 233591451241 |         | 65223666 | 22079086654 | 1                      | Internal |
| 13-Feb-2023 02:25:23 PM | 65223666  |           | 233591451241 | CASH_IN       | 970    | 0    | 5259.3     | 4289.3    | 233546207643 |         | 55294788 | 22079052478 | Cashin To-233546207643 | Internal |
| 13-Feb-2023 02:19:53 PM | 65223666  |           | 233591451241 | CASH_IN       | 735    | 0    | 5994.3     | 5259.3    | 233249366826 |         | 40787318 | 22078933851 | Cashin To-233249366826 | Internal |
| 13-Feb-2023 02:18:02 PM | 65223666  |           | 233591451241 | CASH_IN       | 1490   | 0    | 7484.3     | 5994.3    | 233540917560 |         | 52466163 | 22078894895 | Cashin To-233540917560 | Internal |
| 13-Feb-2023 01:55:00 PM | 65775114  |           | 233559245410 | TRANSFER      | 1000   | 0    | 6484.3     | 7484.3    | 233591451241 |         | 65223666 | 22078403948 | 1                      | Internal |
| 13-Feb-2023 01:52:44 PM | 65223666  |           | 233591451241 | CASH_IN       | 50.5   | 0    | 6534.8     | 6484.3    | 233245457604 |         | 49927727 | 22078356465 | Cashin To-233245457604 | Internal |
| 13-Feb-2023 01:46:26 PM | 65775114  |           | 233559245410 | TRANSFER      | 4000   | 0    | 2534.8     | 6534.8    | 233591451241 |         | 65223666 | 22078223726 | 1                      | Internal |
| 13-Feb-2023 01:44:41 PM | 65223666  |           | 233591451241 | CASH_IN       | 3220   | 0    | 5754.8     | 2534.8    | 233241753687 |         | 58232972 | 22078186329 | Cashin To-233241753687 | Internal |
| 13-Feb-2023 01:41:37 PM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 253.76     | 253.96    | 233591451241 |         | 65223666 | 22078119815 |                        | Internal |
| 13-Feb-2023 01:41:37 PM | 61667343  |           | 233249088699 | CASH_OUT      | 50     | 0.5  | 5704.8     | 5754.8    | 233591451241 |         | 65223666 | 22078119815 | NationalId--           | Internal |
| 13-Feb-2023 01:30:35 PM | 65223635  |           | 233241435761 | TRANSFER      | 2000   | 0    | 3704.8     | 5704.8    | 233591451241 |         | 65223666 | 22077882028 | 1                      | Internal |
| 13-Feb-2023 01:27:23 PM | 65223666  |           | 233591451241 | CASH_IN       | 303    | 0    | 4007.8     | 3704.8    | 233244841068 |         | 39203853 | 22077812963 | Cashin To-233244841068 | Internal |
| 13-Feb-2023 01:25:21 PM | 65223666  |           | 233591451241 | CASH_IN       | 200    | 0    | 4207.8     | 4007.8    | 233246555510 |         | 45017740 | 22077768837 | Cashin To-233246555510 | Internal |
| 13-Feb-2023 01:24:17 PM | 65223666  |           | 233591451241 | CASH_IN       | 505    | 0    | 4712.8     | 4207.8    | 233591216677 |         | 68581502 | 22077745458 | Cashin To-233591216677 | Internal |
| 13-Feb-2023 01:20:29 PM | 40802347  |           | 233546948049 | CASH_OUT      | 99     | 0.99 | 4613.8     | 4712.8    | 233591451241 |         | 65223666 | 22077662730 | NationalId--           | Internal |
| 13-Feb-2023 01:20:29 PM | 0         |           | 0            | COMMISSIONING | 0.4    | 0    | 253.36     | 253.76    | 233591451241 |         | 65223666 | 22077662730 |                        | Internal |
| 13-Feb-2023 01:16:42 PM | 65223666  |           | 233591451241 | DEBIT         | 3      | 0    | 4616.8     | 4613.8    | 0            |         | 53169694 | 22077579900 | Internet Bundle        | cis      |
| 13-Feb-2023 01:12:19 PM | 65223666  |           | 233591451241 | CASH_IN       | 1710   | 0    | 6326.8     | 4616.8    | 233546337077 |         | 56530946 | 22077483810 | Cashin To-233546337077 | Internal |
| 13-Feb-2023 01:06:39 PM | 0         |           | 0            | COMMISSIONING | 0.88   | 0    | 252.48     | 253.36    | 233591451241 |         | 65223666 | 22077360894 |                        | Internal |
| 13-Feb-2023 01:06:39 PM | 48142155  |           | 233242402977 | CASH_OUT      | 220    | 2.2  | 6106.8     | 6326.8    | 233591451241 |         | 65223666 | 22077360894 | NationalId--           | Internal |
| 13-Feb-2023 12:58:33 PM | 65223666  |           | 233591451241 | CASH_IN       | 202    | 0    | 6308.8     | 6106.8    | 233599370480 |         | 71776476 | 22077186864 | Cashin To-233599370480 | Internal |
| 13-Feb-2023 12:54:24 PM | 65223666  |           | 233591451241 | CASH_IN       | 250    | 0    | 6558.8     | 6308.8    | 233541340427 |         | 48552613 | 22077099410 | Cashin To-233541340427 | Internal |
| 13-Feb-2023 12:49:40 PM | 65223666  |           | 233591451241 | CASH_IN       | 930    | 0    | 7488.8     | 6558.8    | 233558858606 |         | 51377096 | 22077000435 | Cashin To-233558858606 | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |             |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|-------------|
| 13-Feb-2023 12:42:12 PM | 65223666  |                      | 233591451241 | CASH_IN       | 303    | 0    | 7791.8     | 7488.8    | 233243814623 |                      | 44853304 | 22076843409 | Cashin To-233243814623 | Internal    |
| 13-Feb-2023 12:16:52 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 251.68     | 252.48    | 233591451241 |                      | 65223666 | 22076315135 |                        | Internal    |
| 13-Feb-2023 12:16:52 PM | 47545717  |                      | 233546175355 | CASH_OUT      | 200    | 2    | 7591.8     | 7791.8    | 233591451241 |                      | 65223666 | 22076315135 | NationalId--           | Internal    |
| 13-Feb-2023 12:06:33 PM | 65223666  |                      | 233591451241 | CASH_IN       | 5      | 0    | 7596.8     | 7591.8    | 233557619231 |                      | 52105961 | 22076097581 | Cashin To-233557619231 | 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-Feb-2023 12:06:15 PM | 65223666  |                      | 233591451241 | DEBIT         | 3      | 0    | 7599.8     | 7596.8    | 0            |                      | 53169694 | 22076091255 | Interest Bundle        |             |
| 13-Feb-2023 11:27:55 AM | 57973180  |                      | 233551513255 | CASH_OUT      | 99     | 0.99 | 7500.8     | 7599.8    | 233591451241 |                      | 65223666 | 22075288526 | NationalId--           | Internal    |
| 13-Feb-2023 11:27:55 AM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 251.28     | 251.68    | 233591451241 |                      | 65223666 | 22075288526 |                        | Internal    |
| 13-Feb-2023 11:26:45 AM | 65223666  |                      | 233591451241 | CASH_IN       | 40.5   | 0    | 7541.3     | 7500.8    | 233241395224 |                      | 40134793 | 22075263694 | Cashin To-233241395224 | Internal    |
| 13-Feb-2023 11:26:22 AM | 65223666  |                      | 233591451241 | CASH_IN       | 252    | 0    | 7793.3     | 7541.3    | 233546000109 |                      | 59253882 | 22075255267 | Cashin To-233546000109 | Internal    |
| 13-Feb-2023 11:13:46 AM | 65223666  |                      | 233591451241 | CASH_IN       | 604    | 0    | 8397.3     | 7793.3    | 233240977502 |                      | 58022017 | 22074983731 | Cashin To-233240977502 | Internal    |
| 13-Feb-2023 10:52:31 AM | 65223666  |                      | 233591451241 | CASH_IN       | 505    | 0    | 8902.3     | 8397.3    | 233550064847 |                      | 72444707 | 22074517369 | Cashin To-233550064847 | Internal    |
| 13-Feb-2023 10:41:54 AM | 45689091  |                      | 233243572079 | CASH_OUT      | 400    | 4    | 8502.3     | 8902.3    | 233591451241 |                      | 65223666 | 22074282639 | NationalId--           | Internal    |
| 13-Feb-2023 10:41:54 AM | 0         |                      | 0            | COMMISSIONING | 1.6    | 0    | 249.68     | 251.28    | 233591451241 |                      | 65223666 | 22074282639 |                        | Internal    |
| 13-Feb-2023 10:37:17 AM | 55785107  |                      | 233242140592 | CASH_OUT      | 30     | 0.5  | 8472.3     | 8502.3    | 233591451241 |                      | 65223666 | 22074181869 | NationalId--           | Internal    |
| 13-Feb-2023 10:37:17 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 249.48     | 249.68    | 233591451241 |                      | 65223666 | 22074181869 |                        | Internal    |
| 13-Feb-2023 10:16:18 AM | 61270009  |                      | 233557903774 | CASH_OUT      | 490    | 4.9  | 7982.3     | 8472.3    | 233591451241 |                      | 65223666 | 22073713251 | NationalId--           | Internal    |
| 13-Feb-2023 10:16:18 AM | 0         |                      | 0            | COMMISSIONING | 1.96   | 0    | 247.52     | 249.48    | 233591451241 |                      | 65223666 | 22073713251 |                        | Internal    |
| 13-Feb-2023 09:40:14 AM | 0         |                      | 0            | COMMISSIONING | 2.96   | 0    | 244.56     | 247.52    | 233591451241 |                      | 65223666 | 22072886118 |                        | Internal    |
| 13-Feb-2023 09:40:14 AM | 57582080  |                      | 233241142994 | CASH_OUT      | 740    | 7.4  | 7242.3     | 7982.3    | 233591451241 |                      | 65223666 | 22072886118 | NationalId--           | Internal    |
| 13-Feb-2023 09:27:53 AM | 40446082  |                      | 233244115044 | CASH_OUT      | 60     | 0.6  | 7182.3     | 7242.3    | 233591451241 |                      | 65223666 | 22072602327 | NationalId--           | Internal    |
| 13-Feb-2023 09:27:53 AM | 0         |                      | 0            | COMMISSIONING | 0.24   | 0    | 244.32     | 244.56    | 233591451241 |                      | 65223666 | 22072602327 |                        | Internal    |
| 13-Feb-2023 09:19:22 AM | 65223635  |                      | 233241435761 | TRANSFER      | 5000   | 0    | 2182.3     | 7182.3    | 233591451241 |                      | 65223666 | 22072406050 | 1                      | Internal    |
| 13-Feb-2023 08:59:50 AM | 65223666  |                      | 233591451241 | CASH_IN       | 1310   | 0    | 3492.3     | 2182.3    | 233546632034 |                      | 39291187 | 22071957977 | Cashin To-233546632034 | Internal    |
| 13-Feb-2023 08:58:23 AM | 45730623  |                      | 233543207625 | CASH_OUT      | 1200   | 10   | 2292.3     | 3492.3    | 233591451241 |                      | 65223666 | 22071925229 | NationalId--           | Internal    |
| 13-Feb-2023 08:58:23 AM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 240.32     | 244.32    | 233591451241 |                      | 65223666 | 22071925229 |                        | Internal    |
| 13-Feb-2023 08:56:41 AM | 65223666  |                      | 233591451241 | CASH_IN       | 91     | 0    | 2383.3     | 2292.3    | 233543596306 |                      | 67543219 | 22071887675 | Cashin To-233543596306 | Internal    |
| 13-Feb-2023 08:38:34 AM | 65223666  |                      | 233591451241 | CASH_IN       | 50.5   | 0    | 2433.8     | 2383.3    | 233248062273 |                      | 41974491 | 22071486657 | Cashin To-233248062273 | Internal    |
| 13-Feb-2023 08:35:29 AM | 57531938  |                      | 233548471602 | CASH_OUT      | 160    | 1.6  | 2273.8     | 2433.8    | 233591451241 |                      | 65223666 | 22071419316 | NationalId--           | Internal    |
| 13-Feb-2023 08:35:29 AM | 0         |                      | 0            | COMMISSIONING | 0.64   | 0    | 239.68     | 240.32    | 233591451241 |                      | 65223666 | 22071419316 |                        | Internal    |
| 13-Feb-2023 08:30:14 AM | 71929393  |                      | 233598614766 | TRANSFER      | 1000   | 0    | 1273.8     | 2273.8    | 233591451241 |                      | 65223666 | 22071305043 | 2                      | Internal    |
| 13-Feb-2023 08:21:07 AM | 65371082  |                      | 233552723096 | TRANSFER      | 1000   | 0    | 273.8      | 1273.8    | 233591451241 |                      | 65223666 | 22071106673 | 1                      | Internal    |
| 13-Feb-2023 08:20:01 AM | 65223666  |                      | 233591451241 | CASH_IN       | 50     | 0    | 323.8      | 273.8     | 233502778193 |                      | 48589762 | 22071082379 | Cashin To-233502778193 | Internal    |
| 12-Feb-2023 05:50:57 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | PAYMENT       | 10000  | 0    | 10323.8    | 323.8     | 233597385613 | Stanbic Bank Push    | 51714286 | 22060524451 |                        | stanbicpush |
| 12-Feb-2023 05:50:21 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 10000  | 0    | 323.8      | 10323.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22060510573 | 1                      | Internal    |
| 12-Feb-2023 07:53:21 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 45.63  | 0    | 369.43     | 323.8     | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22048873979 | 1                      | Internal    |
| 12-Feb-2023 12:30:00 AM | 48878389  | momointerest.sp      | 0            | ADJUSTMENT    | 45.63  | 0    | 323.8      | 369.43    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22046185867 |                        | Internal    |
| 11-Feb-2023 08:54:09 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 90     | 0    | 413.8      | 323.8     | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 22043586217 | 1                      | Internal    |



|                         |           |                          |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|--------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 11-Feb-2023 08:51:40 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | TRANSFER      | 40     | 0    | 453.8      | 413.8     | 233241435761 | MAXWELL FOSU NYARKOH      | 65223635 | 22043540746 | 1                      | Internal |
| 11-Feb-2023 08:49:58 PM | 46446392  | Seth Koranteng           | 233246340090 | CASH_OUT      | 350    | 3.5  | 103.8      | 453.8     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22043509534 | NationalId--           | Internal |
| 11-Feb-2023 08:49:58 PM | 0         |                          | 0            | COMMISSIONING | 1.4    | 0    | 238.28     | 239.68    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22043509534 |                        | Internal |
| 11-Feb-2023 08:43:49 PM | 61133888  | Tsikata Francis          | 233556712315 | CASH_OUT      | 30     | 0.5  | 73.8       | 103.8     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22043396496 | 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 REF      | REF                    | NOVA     |
| 11-Feb-2023 08:33:08 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 30.5   | 0    | 104.3      | 73.8      | 233559023634 | Mercy Gyamfah             | 56440608 | 22043192406 | Cashin To-233559023634 | Internal |
| 11-Feb-2023 08:31:40 PM | 67141334  | HERBERT OHENE BENG OPARE | 233594856167 | CASH_OUT      | 30     | 0.5  | 74.3       | 104.3     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22043163420 | NationalId--           | Internal |
| 11-Feb-2023 08:31:40 PM | 0         |                          | 0            | COMMISSIONING | 0.2    | 0    | 237.88     | 238.08    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22043163420 |                        | Internal |
| 11-Feb-2023 07:31:56 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 1010   | 0    | 1084.3     | 74.3      | 233243306763 | Frederick Arthur          | 44075397 | 22041887739 | Cashin To-233243306763 | Internal |
| 11-Feb-2023 07:30:06 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 2510   | 0    | 3594.3     | 1084.3    | 233245628841 | Blessing Adarkwa Emmanuel | 40989672 | 22041847198 | Cashin To-233245628841 | Internal |
| 11-Feb-2023 07:24:33 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 100    | 0    | 3694.3     | 3594.3    | 233545450184 | SAMUEL ANORPONG           | 68822534 | 22041726820 | Cashin To-233545450184 | Internal |
| 11-Feb-2023 07:16:21 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | TRANSFER      | 550    | 0    | 4244.3     | 3694.3    | 233552774752 | VIDA AJEDEPWA             | 65517723 | 22041546942 | 1                      | Internal |
| 11-Feb-2023 07:15:50 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 310    | 0    | 4554.3     | 4244.3    | 233545450184 | SAMUEL ANORPONG           | 68822534 | 22041535310 | Cashin To-233545450184 | Internal |
| 11-Feb-2023 07:14:38 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | TRANSFER      | 3520   | 0    | 8074.3     | 4554.3    | 233549763992 | DIVINE AGBLOE DORNU       | 39043175 | 22041508458 | 1                      | Internal |
| 11-Feb-2023 07:08:23 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 10     | 0    | 8084.3     | 8074.3    | 233240629210 | Kwesi Danso               | 39926035 | 22041359020 | Cashin To-233240629210 | Internal |
| 11-Feb-2023 07:07:56 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 71     | 0    | 8155.3     | 8084.3    | 233245264466 | Josephine Asantewaa       | 46758555 | 22041347231 | Cashin To-233245264466 | Internal |
| 11-Feb-2023 07:01:55 PM | 71623068  | FREDA GYAMFUA            | 233547701602 | CASH_OUT      | 198    | 1.98 | 7957.3     | 8155.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22041186236 | NationalId--           | Internal |
| 11-Feb-2023 07:01:55 PM | 0         |                          | 0            | COMMISSIONING | 0.79   | 0    | 237.09     | 237.88    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22041186236 |                        | Internal |
| 11-Feb-2023 06:43:07 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 1060   | 0    | 9017.3     | 7957.3    | 233553778845 | Akomah Daniel             | 48192087 | 22040661647 | Cashin To-233553778845 | Internal |
| 11-Feb-2023 06:41:32 PM | 63887065  | MAXWELL FOSU NYARKO      | 233591451242 | TRANSFER      | 7000   | 0    | 2017.3     | 9017.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22040617759 | 1                      | Internal |
| 11-Feb-2023 06:31:38 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 845    | 0    | 2862.3     | 2017.3    | 233244062489 | Comfort Amoa              | 43626226 | 22040346171 | Cashin To-233244062489 | Internal |
| 11-Feb-2023 06:18:38 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 12     | 0    | 2874.3     | 2862.3    | 233551513255 | Cecilia Atinyadi          | 57973180 | 22040004949 | Cashin To-233551513255 | Internal |
| 11-Feb-2023 06:17:47 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 707    | 0    | 3581.3     | 2874.3    | 233549467997 | Samuel Yeboah             | 39379683 | 22039983322 | Cashin To-233549467997 | Internal |
| 11-Feb-2023 06:16:34 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 515    | 0    | 4096.3     | 3581.3    | 233248569181 | SOSTHENES KORSI AWUKU     | 71469296 | 22039951605 | Cashin To-233248569181 | Internal |
| 11-Feb-2023 06:15:08 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 2910   | 0    | 7006.3     | 4096.3    | 233549059515 | Palafour Kwasi            | 48949261 | 22039914843 | Cashin To-233549059515 | Internal |
| 11-Feb-2023 06:05:01 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 100    | 0    | 7106.3     | 7006.3    | 233241672962 | Ama Konadu                | 61971423 | 22039655170 | Cashin To-233241672962 | Internal |
| 11-Feb-2023 06:01:48 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 7000   | 0    | 14106.3    | 7106.3    | 233541827437 | Dorothy Gyebi             | 44048645 | 22039574081 | Cashin To-233541827437 | Internal |
| 11-Feb-2023 05:47:03 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 400    | 0    | 14506.3    | 14106.3   | 233540899562 | ACHITIK SYLLVESTER        | 49097688 | 22039209796 | Cashin To-233540899562 | Internal |
| 11-Feb-2023 05:27:39 PM | 0         |                          | 0            | COMMISSIONING | 4      | 0    | 233.09     | 237.09    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22038741454 |                        | Internal |
| 11-Feb-2023 05:27:39 PM | 72528791  | ABENA BENEWAA            | 233547656456 | CASH_OUT      | 1500   | 10   | 13006.3    | 14506.3   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22038741454 | NationalId--           | Internal |
| 11-Feb-2023 05:15:41 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 50.5   | 0    | 13056.8    | 13006.3   | 233557530988 | AKUA ATTA                 | 68123526 | 22038453286 | Cashin To-233557530988 | Internal |
| 11-Feb-2023 05:13:17 PM | 0         |                          | 0            | COMMISSIONING | 0.2    | 0    | 232.89     | 233.09    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22038395293 |                        | Internal |
| 11-Feb-2023 05:13:17 PM | 71178064  | RACHEAL AMANOR           | 233548042571 | CASH_OUT      | 20     | 0.5  | 13036.8    | 13056.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22038395293 | NationalId--           | Internal |



|                         |           |                             |              |               |        |      |            |           |              |                        |          |             |                         |          |
|-------------------------|-----------|-----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|-------------------------|----------|
| 11-Feb-2023 01:34:22 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 60.5   | 0    | 10551.8    | 10491.3   | 233599238544 | MAWUKOENYA MASAMAKA1   | 67771756 | 22033996321 | Cashin To- 233599238544 | Internal |
| 11-Feb-2023 01:29:38 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 3000   | 0    | 7551.8     | 10551.8   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22033900882 | 1                       | Internal |
| 11-Feb-2023 01:15:15 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1000   | 0    | 8551.8     | 7551.8    | 233546748996 | Victoria Akowuah Asafo | 55770945 | 22033618274 | Cashin To- 233546748996 | Internal |
| 11-Feb-2023 01:03:04 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 151    | 0    | 8702.8     | 8551.8    | 233597321829 | MARY ESHUN             | 69953258 | 22033379271 | Cashin To- 233597321829 | 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-Feb-2023 01:01:42 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 110    | 0    | 8812.8     | 8702.8    | 233546106829 | Julliet Woode          | 40516668 | 22033352300 | Cashin To- 233546106829 | Internal |
| 11-Feb-2023 01:00:09 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 172    | 0    | 8984.8     | 8812.8    | 233240446306 | JULIET WOODE           | 69256308 | 22033322185 | Cashin To- 233240446306 | Internal |
| 11-Feb-2023 12:54:30 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 220.22     | 220.42    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22033213989 |                         | Internal |
| 11-Feb-2023 12:54:30 PM | 62419229  | ROSE ADDAI                  | 233244029347 | CASH_OUT      | 50     | 0.5  | 8934.8     | 8984.8    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22033213989 | NationalId--            | Internal |
| 11-Feb-2023 12:52:43 PM | 57556050  | Abigail Aboah               | 233544266764 | CASH_OUT      | 105    | 1.05 | 8829.8     | 8934.8    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22033180136 | NationalId--            | Internal |
| 11-Feb-2023 12:52:43 PM | 0         |                             | 0            | COMMISSIONING | 0.42   | 0    | 219.8      | 220.22    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22033180136 |                         | Internal |
| 11-Feb-2023 12:47:49 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 303    | 0    | 9132.8     | 8829.8    | 233249287371 | AYAABA KWAME           | 59303051 | 22033087571 | Cashin To- 233249287371 | Internal |
| 11-Feb-2023 12:42:28 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 2160   | 0    | 11292.8    | 9132.8    | 233552518263 | Kwasi Asamoah          | 53839433 | 22032984782 | Cashin To- 233552518263 | Internal |
| 11-Feb-2023 12:37:59 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1710   | 0    | 13002.8    | 11292.8   | 233246808304 | Dickson Gadzo          | 43101344 | 22032897127 | Cashin To- 233246808304 | Internal |
| 11-Feb-2023 12:34:26 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 149    | 0    | 13151.8    | 13002.8   | 233553708954 | Florence Adrah         | 53804770 | 22032827146 | Cashin To- 233553708954 | Internal |
| 11-Feb-2023 12:32:16 PM | 0         |                             | 0            | COMMISSIONING | 4      | 0    | 215.8      | 219.8     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22032783116 |                         | Internal |
| 11-Feb-2023 12:32:16 PM | 66755173  | JULIET OFORI                | 233559754775 | CASH_OUT      | 1500   | 10   | 11651.8    | 13151.8   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22032783116 | NationalId--            | Internal |
| 11-Feb-2023 12:30:10 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 300    | 0    | 11951.8    | 11651.8   | 233554611549 | EVELYN WORTEY          | 70678114 | 22032739824 | Cashin To- 233554611549 | Internal |
| 11-Feb-2023 12:26:16 PM | 0         |                             | 0            | COMMISSIONING | 1.2    | 0    | 214.6      | 215.8     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22032658415 |                         | Internal |
| 11-Feb-2023 12:26:16 PM | 50926050  | otu vida                    | 233541069826 | CASH_OUT      | 300    | 3    | 11651.8    | 11951.8   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22032658415 | NationalId--            | Internal |
| 11-Feb-2023 12:22:23 PM | 65477212  | KINGSLEY SEKYIAMA           | 233558879398 | CASH_OUT      | 500    | 5    | 11151.8    | 11651.8   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22032577003 | NationalId--            | Internal |
| 11-Feb-2023 12:22:23 PM | 0         |                             | 0            | COMMISSIONING | 2      | 0    | 212.6      | 214.6     | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22032577003 |                         | Internal |
| 11-Feb-2023 11:51:21 AM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 3500   | 0    | 7651.8     | 11151.8   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22031904555 | 1                       | Internal |
| 11-Feb-2023 11:38:42 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 566    | 0    | 8217.8     | 7651.8    | 233240977502 | Georgina Atitso        | 58022017 | 22031626025 | Cashin To- 233240977502 | Internal |
| 11-Feb-2023 11:35:44 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 60     | 0    | 8277.8     | 8217.8    | 233557929916 | BUKARI TANKO AMADU     | 51708647 | 22031560861 | 1                       | Internal |
| 11-Feb-2023 11:35:10 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 3500   | 0    | 11777.8    | 8277.8    | 233557929916 | BUKARI TANKO AMADU     | 51708647 | 22031548578 | 1                       | Internal |
| 11-Feb-2023 11:33:57 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 10000  | 0    | 21777.8    | 11777.8   | 233557929916 | BUKARI TANKO AMADU     | 51708647 | 22031521283 | 1                       | Internal |
| 11-Feb-2023 11:24:42 AM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 2000   | 0    | 19777.8    | 21777.8   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22031317441 | 1                       | Internal |
| 11-Feb-2023 11:20:50 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 353    | 0    | 20130.8    | 19777.8   | 233256519321 | DORIS NIMAKO           | 69336653 | 22031231700 | Cashin To- 233256519321 | Internal |
| 11-Feb-2023 11:16:26 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 317    | 0    | 20447.8    | 20130.8   | 233556091060 | Adwubi Yaa             | 58022795 | 22031133352 | Cashin To- 233556091060 | Internal |
| 11-Feb-2023 11:07:12 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 70.5   | 0    | 20518.3    | 20447.8   | 233597558565 | CHARITY AKANSIBA       | 69758865 | 22030930021 | Cashin To- 233597558565 | Internal |
| 11-Feb-2023 11:02:52 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 35.5   | 0    | 20553.8    | 20518.3   | 233248774506 | LINDA SERWAA           | 73918178 | 22030833430 | Cashin To- 233248774506 | Internal |
| 11-Feb-2023 10:58:32 AM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 10000  | 0    | 10553.8    | 20553.8   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 22030738929 | 1                       | Internal |
| 11-Feb-2023 10:57:56 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 50.5   | 0    | 10604.3    | 10553.8   | 233244536509 | Francisca Owusu Mensah | 41162382 | 22030726046 | Cashin To- 233244536509 | Internal |

|                         |           |                            |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 11-Feb-2023 10:55:42 AM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 20.5   | 0    | 10624.8    | 10604.3   | 233549196609 | ROSEMARY AGBLEZE     | 72372047 | 22030678090 | Cashin To-233549196609 | Internal |
| 11-Feb-2023 10:40:21 AM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 200    | 0    | 10824.8    | 10624.8   | 233544925954 | Bertha Dzifa         | 60716939 | 22030348961 | Cashin To-233544925954 | Internal |
| 11-Feb-2023 10:32:49 AM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 50.5   | 0    | 10875.3    | 10824.8   | 233593349120 | ABIBA IBRAHIM        | 65504991 | 22030186385 | Cashin To-233593349120 | Internal |
| 11-Feb-2023 10:31:39 AM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 20.5   | 0    | 10895.8    | 10875.3   | 233543544396 | CHARLOTTE ODEIBEA    | 56782547 | 22030161191 | Cashin To-233543544396 | 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-Feb-2023 10:26:58 AM | 43839458  | Feliciaa Sarpong           | 233548202450 | CASH_OUT      | 200    | 2    | 10695.8    | 10895.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22030059839 | NationalId--           | Internal |
| 11-Feb-2023 10:26:58 AM | 0         |                            | 0            | COMMISSIONING | 0.8    | 0    | 211.8      | 212.6     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22030059839 |                        | Internal |
| 11-Feb-2023 10:26:05 AM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 20.5   | 0    | 10716.3    | 10695.8   | 233598678791 | CEPHAS OWUSU         | 70671515 | 22030040363 | Cashin To-233598678791 | Internal |
| 11-Feb-2023 10:16:53 AM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 363    | 0    | 11079.3    | 10716.3   | 233256519321 | DORIS NIMAKO         | 69336653 | 22029839996 | Cashin To-233256519321 | Internal |
| 11-Feb-2023 10:14:45 AM | 65223635  | MAXWELL FOSU NYARKOH       | 233241435761 | TRANSFER      | 2500   | 0    | 8579.3     | 11079.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22029794126 | 1                      | Internal |
| 11-Feb-2023 10:10:48 AM | 0         |                            | 0            | COMMISSIONING | 0.4    | 0    | 211.4      | 211.8     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22029708308 |                        | Internal |
| 11-Feb-2023 10:10:48 AM | 46294257  | Joyce Takyi                | 233247102833 | CASH_OUT      | 100    | 1    | 8479.3     | 8579.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22029708308 | NationalId--           | Internal |
| 11-Feb-2023 10:04:04 AM | 41831018  | Alice Twum                 | 233248709608 | CASH_OUT      | 800    | 8    | 7679.3     | 8479.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22029562672 | NationalId--           | Internal |
| 11-Feb-2023 10:04:04 AM | 0         |                            | 0            | COMMISSIONING | 3.2    | 0    | 208.2      | 211.4     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22029562672 |                        | Internal |
| 11-Feb-2023 09:58:06 AM | 67321889  | DANIELLA BOATEMAA AGYEMANG | 233245708193 | TRANSFER      | 2000   | 0    | 5679.3     | 7679.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22029432688 | 12                     | Internal |
| 11-Feb-2023 09:53:40 AM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 20.5   | 0    | 5699.8     | 5679.3    | 233598696876 | JUSTINA HADZIDE      | 74708934 | 22029335312 | Cashin To-233598696876 | Internal |
| 11-Feb-2023 09:49:42 AM | 56389220  | musah alimatu              | 233240598222 | CASH_OUT      | 70     | 0.7  | 5629.8     | 5699.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22029249865 | NationalId--           | Internal |
| 11-Feb-2023 09:49:42 AM | 0         |                            | 0            | COMMISSIONING | 0.28   | 0    | 207.92     | 208.2     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22029249865 |                        | Internal |
| 11-Feb-2023 09:33:17 AM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 50.5   | 0    | 5680.3     | 5629.8    | 233241126449 | Michael Tetteh Wayo  | 58872424 | 22028895022 | Cashin To-233241126449 | Internal |
| 11-Feb-2023 09:27:39 AM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 707    | 0    | 6032.3     | 5325.3    | 233242048964 | Emmanuel Manful      | 40862346 | 22028773677 | Cashin To-233242048964 | Internal |
| 11-Feb-2023 09:26:53 AM | 0         |                            | 0            | COMMISSIONING | 1.42   | 0    | 206.5      | 207.92    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22028757075 |                        | Internal |
| 11-Feb-2023 09:26:53 AM | 61270009  | ROSEMOND BROBBEY           | 233557903774 | CASH_OUT      | 355    | 3.55 | 6032.3     | 6387.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22028757075 | NationalId--           | Internal |
| 11-Feb-2023 09:22:26 AM | 65223635  | MAXWELL FOSU NYARKOH       | 233241435761 | TRANSFER      | 4500   | 0    | 812.3      | 5312.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22028662003 | 1                      | Internal |
| 11-Feb-2023 09:21:32 AM | 39939300  | Abigail Bonsu              | 233242929077 | CASH_OUT      | 50     | 0.5  | 762.3      | 812.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22028642563 | NationalId--           | Internal |
| 11-Feb-2023 09:21:32 AM | 0         |                            | 0            | COMMISSIONING | 0.2    | 0    | 203.42     | 203.62    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22028642563 |                        | Internal |
| 11-Feb-2023 09:20:37 AM | 39778513  | Lydia Azere                | 233244744839 | CASH_OUT      | 720    | 7.2  | 762.3      | 6032.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22028623047 | NationalId--           | Internal |
| 11-Feb-2023 09:20:37 AM | 0         |                            | 0            | COMMISSIONING | 2.88   | 0    | 203.62     | 206.5     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22028623047 |                        | Internal |
| 11-Feb-2023 09:07:27 AM | 40395965  | Mercy Amengor              | 233242010187 | CASH_OUT      | 200    | 2    | 562.3      | 762.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22028343797 | NationalId--           | Internal |
| 11-Feb-2023 09:07:27 AM | 0         |                            | 0            | COMMISSIONING | 0.8    | 0    | 202.62     | 203.42    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22028343797 |                        | Internal |
| 10-Feb-2023 08:17:15 PM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | TRANSFER      | 500    | 0    | 1062.3     | 562.3     | 233591451242 | MAXWELL FOSU NYARKO  | 63887065 | 22021911404 | 1                      | Internal |
| 10-Feb-2023 08:15:39 PM | 65223635  | MAXWELL FOSU NYARKOH       | 233241435761 | TRANSFER      | 500    | 0    | 562.3      | 1062.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22021878062 | 1                      | Internal |
| 10-Feb-2023 07:08:53 PM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 450    | 0    | 1012.3     | 562.3     | 233593870772 | Ezekiel Akpiok       | 61063474 | 22020396977 | Cashin To-233593870772 | Internal |
| 10-Feb-2023 07:06:36 PM | 0         |                            | 0            | COMMISSIONING | 1.2    | 0    | 201.42     | 202.62    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22020337232 |                        | Internal |
| 10-Feb-2023 07:06:36 PM | 57480830  | Vincent Aworka             | 233246249885 | CASH_OUT      | 300    | 3    | 712.3      | 1012.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 22020337232 | NationalId--           | Internal |
| 10-Feb-2023 07:03:16 PM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | TRANSFER      | 2500   | 0    | 3212.3     | 712.3     | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 22020247844 | 1                      | Internal |
| 10-Feb-2023 06:51:30 PM | 65223666  | MAXWELL FOSU NYARKOH       | 233591451241 | CASH_IN       | 5850   | 0    | 9062.3     | 3212.3    | 233246319517 | Giftu Manu           | 46930210 | 22019919022 | Cashin To-233246319517 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 10-Feb-2023 06:48:01 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3600   | 0    | 5462.3     | 9062.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22019819702 | 1                      | Internal |
| 10-Feb-2023 06:37:57 PM | 0         |                              | 0            | COMMISSIONING | 0.32   | 0    | 201.1      | 201.42    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22019535066 |                        | Internal |
| 10-Feb-2023 06:37:57 PM | 74854078  | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 80     | 0.8  | 5382.3     | 5462.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22019535066 | NationalId--           | Internal |
| 10-Feb-2023 06:36:03 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 200.9      | 201.1     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22019482295 |                        | Internal |
| 10-Feb-2023 06:36:03 PM | 66755173  | JULIET OFORI                 | 233559754775 | CASH_OUT      | 50     | 0.5  | 5332.3     | 5382.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22019482295 | 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-Feb-2023 06:19:52 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 2000   | 0    | 3332.3     | 5332.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22019050130 | 1                      | Internal |
| 10-Feb-2023 06:11:31 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1000   | 0    | 2332.3     | 3332.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22018831452 | 1                      | Internal |
| 10-Feb-2023 06:10:52 PM | 69860697  | DIANA ELSON                  | 233541364470 | CASH_OUT      | 85     | 0.85 | 2247.3     | 2332.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22018814410 | NationalId--           | Internal |
| 10-Feb-2023 06:10:52 PM | 0         |                              | 0            | COMMISSIONING | 0.34   | 0    | 200.56     | 200.9     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22018814410 |                        | Internal |
| 10-Feb-2023 06:06:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 800    | 0    | 3047.3     | 2247.3    | 233551291232 | Kwatuwaa Ellen        | 53069925 | 22018702305 | Cashin To-233551291232 | Internal |
| 10-Feb-2023 06:05:26 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 4557.3     | 3047.3    | 233549059515 | Palafour Kwasi        | 48949261 | 22018672544 | Cashin To-233549059515 | Internal |
| 10-Feb-2023 06:03:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 700    | 0    | 5257.3     | 4557.3    | 233549467997 | Samuel Yeboah         | 39379683 | 22018614466 | Cashin To-233549467997 | Internal |
| 10-Feb-2023 05:57:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1210   | 0    | 6467.3     | 5257.3    | 233240306590 | Moro Suleman          | 39961712 | 22018466537 | Cashin To-233240306590 | Internal |
| 10-Feb-2023 05:55:43 PM | 0         |                              | 0            | COMMISSIONING | 0.28   | 0    | 200.28     | 200.56    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22018422440 |                        | Internal |
| 10-Feb-2023 05:55:43 PM | 53534431  | Akosua Kwakyewa              | 233552503279 | CASH_OUT      | 70     | 0.7  | 6397.3     | 6467.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22018422440 | NationalId--           | Internal |
| 10-Feb-2023 05:51:47 PM | 0         |                              | 0            | COMMISSIONING | 0.68   | 0    | 199.6      | 200.28    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22018323303 |                        | Internal |
| 10-Feb-2023 05:51:47 PM | 63058815  | OWUSU CEPHASKWASI            | 233555980135 | CASH_OUT      | 169    | 1.69 | 6228.3     | 6397.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22018323303 | NationalId--           | Internal |
| 10-Feb-2023 05:49:26 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 656    | 0    | 6884.3     | 6228.3    | 233555646675 | Tei Gladys            | 54720126 | 22018265202 | Cashin To-233555646675 | Internal |
| 10-Feb-2023 05:47:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 6914.8     | 6884.3    | 233546694497 | EBENEZER ANSAH ASIEDU | 49167655 | 22018211182 | Cashin To-233546694497 | Internal |
| 10-Feb-2023 05:46:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 7414.8     | 6914.8    | 233249331080 | GEORGINA MENSAH       | 62364622 | 22018186578 | Cashin To-233249331080 | Internal |
| 10-Feb-2023 05:39:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 7465.3     | 7414.8    | 233554116119 | SAMUEL AMAAKA AKPIOK  | 69398883 | 22018028931 | Cashin To-233554116119 | Internal |
| 10-Feb-2023 05:19:35 PM | 0         |                              | 0            | COMMISSIONING | 0.6    | 0    | 199        | 199.6     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22017534698 |                        | Internal |
| 10-Feb-2023 05:19:35 PM | 74854078  | JOYCE AMUZU                  | 233595040594 | CASH_OUT      | 150    | 1.5  | 7315.3     | 7465.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22017534698 | NationalId--           | Internal |
| 10-Feb-2023 05:17:20 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5000   | 0    | 2315.3     | 7315.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22017480846 | 1                      | Internal |
| 10-Feb-2023 05:16:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 2921.3     | 2315.3    | 233554611549 | EVELYN WORTEY         | 70678114 | 22017472257 | Cashin To-233554611549 | Internal |
| 10-Feb-2023 05:13:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2290   | 0    | 5211.3     | 2921.3    | 233249332634 | Adomah Margaret       | 41054477 | 22017388462 | Cashin To-233249332634 | Internal |
| 10-Feb-2023 05:05:42 PM | 57582080  | Faustina Ntriwaa             | 233241142994 | CASH_OUT      | 295    | 2.95 | 4916.3     | 5211.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22017204410 | NationalId--           | Internal |
| 10-Feb-2023 05:05:42 PM | 0         |                              | 0            | COMMISSIONING | 1.18   | 0    | 197.82     | 199       | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22017204410 |                        | Internal |
| 10-Feb-2023 05:03:26 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 450    | 0    | 5366.3     | 4916.3    | 233551187138 | AFUA AMPONSAH         | 72684000 | 22017150680 | Cashin To-233551187138 | Internal |
| 10-Feb-2023 04:59:50 PM | 66755173  | JULIET OFORI                 | 233559754775 | CASH_OUT      | 110    | 1.1  | 5256.3     | 5366.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22017065436 | NationalId--           | Internal |
| 10-Feb-2023 04:59:50 PM | 0         |                              | 0            | COMMISSIONING | 0.44   | 0    | 197.38     | 197.82    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22017065436 |                        | Internal |
| 10-Feb-2023 04:44:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 806    | 0    | 6062.3     | 5256.3    | 233598710499 | ALICE AFUA OWUSU      | 74684479 | 22016722932 | Cashin To-233598710499 | Internal |
| 10-Feb-2023 04:39:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 6262.3     | 6062.3    | 233594395160 | Florence Manfo        | 61691510 | 22016612505 | Cashin To-233594395160 | Internal |
| 10-Feb-2023 04:38:47 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 6767.3     | 6262.3    | 233242028702 | Grace Owusu           | 52862380 | 22016588303 | Cashin To-233242028702 | Internal |
| 10-Feb-2023 04:31:52 PM | 47545717  | Comfort Gyenimaa             | 233546175355 | CASH_OUT      | 50     | 0.5  | 6717.3     | 6767.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 22016433220 | NationalId--           | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                          |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------------|----------|-------------|------------------------|----------|
| 10-Feb-2023 04:31:52 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 197.18     | 197.38    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22016433220 |                        | Internal |
| 10-Feb-2023 04:30:12 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 351    | 0    | 7068.3     | 6717.3    | 233541265658 | Alice Tetteh             | 48303362 | 22016395705 | Cashin To-233541265658 | Internal |
| 10-Feb-2023 04:29:07 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 283    | 0    | 7351.3     | 7068.3    | 233541265658 | Alice Tetteh             | 48303362 | 22016371883 | Cashin To-233541265658 | Internal |
| 10-Feb-2023 03:59:23 PM | 39503620  | Vicentia Boardu       | 233548566457 | CASH_OUT      | 200    | 2    | 7151.3     | 7351.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22015722279 | 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-Feb-2023 03:59:23 PM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 196.38     | 197.18    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22015722279 |                        | Internal |
| 10-Feb-2023 03:58:08 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 7252.3     | 7151.3    | 233558564609 | Margaret Antwiwaa        | 51707716 | 22015694485 | Cashin To-233558564609 | Internal |
| 10-Feb-2023 03:56:30 PM | 43163025  | Pawlina Segla         | 233541786314 | CASH_OUT      | 100    | 1    | 7152.3     | 7252.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22015658629 | NationalId--           | Internal |
| 10-Feb-2023 03:56:30 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 195.98     | 196.38    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22015658629 |                        | Internal |
| 10-Feb-2023 03:54:23 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 40.5   | 0    | 7192.8     | 7152.3    | 233591079899 | MUSAH ASAANA             | 60314711 | 22015612953 | Cashin To-233591079899 | Internal |
| 10-Feb-2023 03:49:31 PM | 0         |                       | 0            | COMMISSIONING | 1.2    | 0    | 194.78     | 195.98    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22015508117 |                        | Internal |
| 10-Feb-2023 03:49:31 PM | 53534431  | Akosua Kwakyewa       | 233552503279 | CASH_OUT      | 300    | 3    | 6892.8     | 7192.8    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22015508117 | NationalId--           | Internal |
| 10-Feb-2023 03:48:08 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 150    | 0    | 7042.8     | 6892.8    | 233552503279 | Akosua Kwakyewa          | 53534431 | 22015479147 | Cashin To-233552503279 | Internal |
| 10-Feb-2023 03:47:00 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 4500   | 0    | 2542.8     | 7042.8    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22015455380 | 1                      | Internal |
| 10-Feb-2023 03:44:02 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5   | 0    | 2573.3     | 2542.8    | 233245082075 | SamuelOpuni Frimpong     | 44226632 | 22015392651 | Cashin To-233245082075 | Internal |
| 10-Feb-2023 03:41:04 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 2623.8     | 2573.3    | 233549967266 | Anangpagma Monica        | 57076349 | 22015330544 | Cashin To-233549967266 | Internal |
| 10-Feb-2023 03:40:43 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 100    | 0    | 2723.8     | 2623.8    | 233541196584 | Clement Abaapoli         | 60384156 | 22015322975 | Cashin To-233541196584 | Internal |
| 10-Feb-2023 03:19:21 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 400    | 0    | 3123.8     | 2723.8    | 233242041956 | Kwabena Annor            | 43448081 | 22014885875 | Cashin To-233242041956 | Internal |
| 10-Feb-2023 03:07:09 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 3174.3     | 3123.8    | 233595701431 | BAAH GYEBI NANA AGYEMANG | 65639807 | 22014640344 | Cashin To-233595701431 | Internal |
| 10-Feb-2023 03:04:23 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1010   | 0    | 4184.3     | 3174.3    | 233242041956 | Kwabena Annor            | 43448081 | 22014585575 | Cashin To-233242041956 | Internal |
| 10-Feb-2023 02:37:44 PM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 193.98     | 194.78    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22014045994 |                        | Internal |
| 10-Feb-2023 02:37:44 PM | 68332750  | MAVIS OKYERE OPPONG   | 233557024764 | CASH_OUT      | 200    | 2    | 3984.3     | 4184.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22014045994 | NationalId--           | Internal |
| 10-Feb-2023 02:34:31 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 76     | 0    | 4060.3     | 3984.3    | 233542772682 | Laariba Achang           | 58683977 | 22013980532 | Cashin To-233542772682 | Internal |
| 10-Feb-2023 02:27:43 PM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 3000   | 0    | 1060.3     | 4060.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22013842422 | 1                      | Internal |
| 10-Feb-2023 02:17:57 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 193.78     | 193.98    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22013646356 |                        | Internal |
| 10-Feb-2023 02:17:57 PM | 39890657  | Julliet Awuku         | 233248054419 | CASH_OUT      | 39     | 0.5  | 1021.3     | 1060.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22013646356 | NationalId--           | Internal |
| 10-Feb-2023 02:15:00 PM | 43284175  | Benedicta Amoakoa     | 233547657701 | CASH_OUT      | 350    | 3.5  | 671.3      | 1021.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22013587038 | NationalId--           | Internal |
| 10-Feb-2023 02:15:00 PM | 0         |                       | 0            | COMMISSIONING | 1.4    | 0    | 192.38     | 193.78    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22013587038 |                        | Internal |
| 10-Feb-2023 02:13:43 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 596    | 0    | 1267.3     | 671.3     | 233243745780 | Kawia Neon               | 41008574 | 22013561193 | Cashin To-233243745780 | Internal |
| 10-Feb-2023 01:46:57 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20.5   | 0    | 1287.8     | 1267.3    | 233556881650 | BENEDICTA OSEI-WUSU      | 70262812 | 22013027050 | Cashin To-233556881650 | Internal |
| 10-Feb-2023 01:13:12 PM | 56230668  | Elizabeth Darko       | 233555425534 | CASH_OUT      | 100    | 1    | 1187.8     | 1287.8    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22012385791 | NationalId--           | Internal |
| 10-Feb-2023 01:13:12 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 191.98     | 192.38    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22012385791 |                        | Internal |
| 10-Feb-2023 12:55:03 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 1288.8     | 1187.8    | 233555179847 | KUBURATU MOHAMMED        | 66028408 | 22012045268 | Cashin To-233555179847 | Internal |
| 10-Feb-2023 12:54:00 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1970   | 0    | 3258.8     | 1288.8    | 233542657353 | Beatrice Arthur          | 46168383 | 22012025884 | Cashin To-233542657353 | Internal |
| 10-Feb-2023 12:49:59 PM | 69591102  | AGNES ROCKSON         | 233244656526 | CASH_OUT      | 50     | 0.5  | 3208.8     | 3258.8    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22011952508 | NationalId--           | Internal |
| 10-Feb-2023 12:49:59 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 191.78     | 191.98    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 22011952508 |                        | Internal |



|                         |           |                       |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 2017-02-23 12:46:21 PM  | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 191.18     | 191.78    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22011550969 |                        | Internal |
| 10-Feb-2023 12:46:21 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 151.5  | 0    | 3360.3     | 3208.8    | 233240887539 | Mohammed Iddrisu          | 50367017 | 22011885487 | Cashin To-233240887539 | Internal |
| 10-Feb-2023 12:37:19 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 3410.8     | 3360.3    | 233257206778 | AKAZAKA ABUUSI            | 69733218 | 22011718837 | Cashin To-233257206778 | Internal |
| 10-Feb-2023 12:29:39 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 242.5  | 0    | 3653.3     | 3410.8    | 233557590369 | PHILIP TETTEH             | 65761110 | 22011577141 | Cashin To-233557590369 | 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      | NatId                  | NOVA     |
| 10-Feb-2023 12:28:13 PM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 191.18     | 191.78    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22011550969 |                        | Internal |
| 10-Feb-2023 12:18:56 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50     | 0    | 3553.3     | 3503.3    | 233551830981 | Christian Otu Ahuahey     | 74060715 | 22011376143 | Cashin To-233551830981 | Internal |
| 10-Feb-2023 11:42:35 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 606    | 0    | 4159.3     | 3553.3    | 233540978136 | Vivian Aziawa             | 48456148 | 22010697813 | Cashin To-233540978136 | Internal |
| 10-Feb-2023 11:29:44 AM | 57531938  | anganta ayoamah       | 233548471602 | CASH_OUT      | 220    | 2.2  | 3939.3     | 4159.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22010452727 | NationalId--           | Internal |
| 10-Feb-2023 11:29:44 AM | 0         |                       | 0            | COMMISSIONING | 0.88   | 0    | 190.3      | 191.18    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22010452727 |                        | Internal |
| 10-Feb-2023 11:25:36 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 0.5    | 0    | 3939.8     | 3939.3    | 233594568543 | DIANA ASHONG              | 66956407 | 22010374143 | Cashin To-233594568543 | Internal |
| 10-Feb-2023 11:25:03 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 131    | 0    | 4070.8     | 3939.8    | 233594568543 | DIANA ASHONG              | 66956407 | 22010363542 | Cashin To-233594568543 | Internal |
| 10-Feb-2023 11:22:35 AM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 4000   | 0    | 70.8       | 4070.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22010316113 | 1                      | Internal |
| 10-Feb-2023 11:05:05 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 575.8      | 70.8      | 233240306590 | Moro Suleman              | 39961712 | 22009978628 | Cashin To-233240306590 | Internal |
| 10-Feb-2023 11:02:29 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 606    | 0    | 1181.8     | 575.8     | 233244120542 | Nyantakyi Osei            | 58012591 | 22009926695 | Cashin To-233244120542 | Internal |
| 10-Feb-2023 10:59:54 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 189.9      | 190.3     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22009874758 |                        | Internal |
| 10-Feb-2023 10:59:54 AM | 44438311  | Achiaa Janet          | 233245297322 | CASH_OUT      | 99     | 0.99 | 1082.8     | 1181.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22009874758 | NationalId--           | Internal |
| 10-Feb-2023 10:54:35 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 189.7      | 189.9     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22009771565 |                        | Internal |
| 10-Feb-2023 10:54:35 AM | 69197300  | FLORENCE AFI SAMLAFO  | 233256644197 | CASH_OUT      | 30     | 0.5  | 1052.8     | 1082.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22009771565 | NationalId--           | Internal |
| 10-Feb-2023 10:48:14 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 189.5      | 189.7     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22009646653 |                        | Internal |
| 10-Feb-2023 10:48:14 AM | 43588336  | SARAH WILSON          | 233243578240 | CASH_OUT      | 15     | 0.5  | 1037.8     | 1052.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22009646653 | NationalId--           | Internal |
| 10-Feb-2023 10:42:21 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1710   | 0    | 2747.8     | 1037.8    | 233245168720 | Martha Ohenewah           | 49852282 | 22009530878 | Cashin To-233245168720 | Internal |
| 10-Feb-2023 10:40:29 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5   | 0    | 2778.3     | 2747.8    | 233542772682 | Laariba Achang            | 58683977 | 22009494409 | Cashin To-233542772682 | Internal |
| 10-Feb-2023 10:34:06 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20.5   | 0    | 2798.8     | 2778.3    | 233598678791 | CEPHAS OWUSU              | 70671515 | 22009368284 | Cashin To-233598678791 | Internal |
| 10-Feb-2023 10:18:52 AM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 2000   | 0    | 798.8      | 2798.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22009062426 | 1                      | Internal |
| 10-Feb-2023 10:03:29 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 283    | 0    | 1081.8     | 798.8     | 233246775226 | Esther Darkwa             | 58176398 | 22008749317 | Cashin To-233246775226 | Internal |
| 10-Feb-2023 09:59:13 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 150    | 0    | 1231.8     | 1081.8    | 233243572402 | Doris Wortey              | 42970288 | 22008661960 | Cashin To-233243572402 | Internal |
| 10-Feb-2023 09:48:42 AM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 1000   | 0    | 231.8      | 1231.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22008445164 | 1                      | Internal |
| 10-Feb-2023 08:50:39 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1000   | 0    | 1231.8     | 231.8     | 233245628841 | Blessing Adarkwa Emmanuel | 40989672 | 22007241821 | Cashin To-233245628841 | Internal |
| 10-Feb-2023 08:45:16 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 71     | 0    | 1302.8     | 1231.8    | 233244372136 | Emmanuel Sekyere Owusu    | 39742889 | 22007133758 | Cashin To-233244372136 | Internal |
| 10-Feb-2023 08:32:40 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1010   | 0    | 2312.8     | 1302.8    | 233244402696 | Diana Quansah             | 45875340 | 22006886154 | Cashin To-233244402696 | Internal |
| 10-Feb-2023 08:31:19 AM | 42504441  | Patience Osei Danso   | 233243386186 | CASH_OUT      | 495    | 4.95 | 1817.8     | 2312.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22006859709 | NationalId--           | Internal |
| 10-Feb-2023 08:31:19 AM | 0         |                       | 0            | COMMISSIONING | 1.98   | 0    | 187.52     | 189.5     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22006859709 |                        | Internal |
| 09-Feb-2023 08:32:35 PM | 62752470  | Pamela Asamoah Dumaah | 233543285173 | CASH_OUT      | 30     | 0.5  | 1787.8     | 1817.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22001721165 | NationalId--           | Internal |



|                         |           |                      |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 09-Feb-2023 08:32:35 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 187.32     | 187.52    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22001721165 |                        | Internal |
| 09-Feb-2023 08:27:48 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 30     | 0    | 1817.8     | 1787.8    | 233245837190 | Yawvi Amezado             | 42387491 | 22001629898 | Cashin To-233245837190 | Internal |
| 09-Feb-2023 08:26:51 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 1917.8     | 1817.8    | 233541989064 | Degbey Eli                | 58674715 | 22001611425 | Cashin To-233541989064 | Internal |
| 09-Feb-2023 08:24:35 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10     | 0    | 1927.8     | 1917.8    | 233241338236 | Benjamin Agbomasu         | 41545190 | 22001567396 | Cashin To-233241338236 | 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-Feb-2023 07:36:36 PM | 73636690  | MASAHUDU ALHASAN     | 233557231416 | CASH_OUT      | 45     | 0.5  | 1882.8     | 1927.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22000558440 | NationalId--           | Internal |
| 09-Feb-2023 07:36:36 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 187.12     | 187.32    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 22000558440 |                        | Internal |
| 09-Feb-2023 07:05:52 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 929    | 0    | 2811.8     | 1882.8    | 233551291232 | Kwatuwaa Ellen            | 53069925 | 21999857900 | Cashin To-233551291232 | Internal |
| 09-Feb-2023 07:02:16 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 242.5  | 0    | 3054.3     | 2811.8    | 233553778845 | Akomah Daniel             | 48192087 | 21999762346 | Cashin To-233553778845 | Internal |
| 09-Feb-2023 07:01:11 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1200   | 0    | 4254.3     | 3054.3    | 233549059515 | Palafour Kwasi            | 48949261 | 21999733280 | Cashin To-233549059515 | Internal |
| 09-Feb-2023 07:00:38 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 4000   | 0    | 254.3      | 4254.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21999718209 | 1                      | Internal |
| 09-Feb-2023 06:44:08 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 685    | 0    | 939.3      | 254.3     | 233549467997 | Samuel Yeboah             | 39379683 | 21999258490 | Cashin To-233549467997 | Internal |
| 09-Feb-2023 06:32:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10     | 0    | 949.3      | 939.3     | 233240629210 | Kwesi Danso               | 39926035 | 21998941595 | Cashin To-233240629210 | Internal |
| 09-Feb-2023 06:32:09 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 353    | 0    | 1302.3     | 949.3     | 233545450184 | SAMUEL ANORPONG           | 68822534 | 21998931414 | Cashin To-233545450184 | Internal |
| 09-Feb-2023 06:29:45 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1      | 0    | 1303.3     | 1302.3    | 233556393360 | Julius Yelnenuori         | 46480290 | 21998868161 | Cashin To-233556393360 | Internal |
| 09-Feb-2023 06:28:11 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 1403.3     | 1303.3    | 233556393360 | Julius Yelnenuori         | 46480290 | 21998826951 | Cashin To-233556393360 | Internal |
| 09-Feb-2023 06:19:53 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2010   | 0    | 3413.3     | 1403.3    | 233245628841 | Blessing Adarkwa Emmanuel | 40989672 | 21998610540 | Cashin To-233245628841 | Internal |
| 09-Feb-2023 06:18:00 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 808    | 0    | 4221.3     | 3413.3    | 233257973868 | GRACE AIDOO               | 72044062 | 21998562301 | Cashin To-233257973868 | Internal |
| 09-Feb-2023 06:14:33 PM | 0         |                      | 0            | COMMISSIONING | 0.59   | 0    | 186.53     | 187.12    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21998473626 |                        | Internal |
| 09-Feb-2023 06:14:33 PM | 66755173  | JULIET OFORI         | 233559754775 | CASH_OUT      | 148    | 1.48 | 4073.3     | 4221.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21998473626 | NationalId--           | Internal |
| 09-Feb-2023 06:00:58 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 300    | 0    | 3773.3     | 4073.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21998131860 | 1                      | Internal |
| 09-Feb-2023 05:19:18 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 51     | 0    | 3824.3     | 3773.3    | 233547392849 | Vida Dansoa               | 49720797 | 21997132993 | Cashin To-233547392849 | Internal |
| 09-Feb-2023 05:16:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1340   | 0    | 5164.3     | 3824.3    | 233594395160 | Florence Manfo            | 61691510 | 21997067538 | Cashin To-233594395160 | Internal |
| 09-Feb-2023 05:14:05 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 5264.3     | 5164.3    | 233549316166 | Janet Kwakyewaa           | 54661711 | 21997013648 | Cashin To-233549316166 | Internal |
| 09-Feb-2023 05:12:20 PM | 65963712  | GRACE AMONAAA ANKRAH | 233553881385 | CASH_OUT      | 40     | 0.5  | 5224.3     | 5264.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21996973049 | NationalId--           | Internal |
| 09-Feb-2023 05:12:20 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 186.33     | 186.53    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21996973049 |                        | Internal |
| 09-Feb-2023 05:09:03 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 384    | 0    | 5608.3     | 5224.3    | 233242547922 | chistiana afumwah         | 49829617 | 21996899066 | Cashin To-233242547922 | Internal |
| 09-Feb-2023 04:59:51 PM | 45122773  | Leticia Badjey       | 233244210900 | CASH_OUT      | 200    | 2    | 5408.3     | 5608.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21996690514 | NationalId--           | Internal |
| 09-Feb-2023 04:59:51 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 185.53     | 186.33    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21996690514 |                        | Internal |
| 09-Feb-2023 04:54:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 35.5   | 0    | 5443.8     | 5408.3    | 233556135887 | Felicia Awuune            | 50532327 | 21996575354 | Cashin To-233556135887 | Internal |
| 09-Feb-2023 04:52:20 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 343    | 0    | 5686.8     | 5343.8    | 233257579222 | MAVIS ANKOMAH             | 70900165 | 21996523293 | Cashin To-233257579222 | Internal |
| 09-Feb-2023 04:51:41 PM | 51793897  | linda Tetteh         | 233546584434 | CASH_OUT      | 100    | 1    | 5686.8     | 5786.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21996509233 | NationalId--           | Internal |
| 09-Feb-2023 04:51:41 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 185.13     | 185.53    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21996509233 |                        | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 09-Feb-2023 04:45:12 PM | 0         |                       | 0            | COMMISSIONING | 1.8    | 0    | 183.33     | 185.13    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21996369542 |                        | Internal |
| 09-Feb-2023 04:45:12 PM | 39503620  | Vicentia Boadu        | 233548566457 | CASH_OUT      | 450    | 4.5  | 5236.8     | 5686.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21996369542 | NationalId--           | Internal |
| 09-Feb-2023 04:36:53 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 89     | 0    | 5325.8     | 5236.8    | 233247514868 | Stephen Bonsu        | 40478791 | 21996190241 | Cashin To-233247514868 | Internal |
| 09-Feb-2023 04:10:09 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 2700   | 0    | 2625.8     | 5325.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21995631547 | 1                      | Internal |
| 09-Feb-2023 04:05:24 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 183.13     | 183.33    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21995533610 |                        | 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-Feb-2023 04:05:24 PM | 48393960  | Kwame Kumi            | 233545376047 | CASH_OUT      | 25     | 0.5  | 2600.8     | 2625.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21995533610 | NationalId--           | Internal |
| 09-Feb-2023 03:48:46 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 182.93     | 183.13    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21995197792 |                        | Internal |
| 09-Feb-2023 03:48:46 PM | 47545717  | Comfort Gyenimaa      | 233546175355 | CASH_OUT      | 50     | 0.5  | 2550.8     | 2600.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21995197792 | NationalId--           | Internal |
| 09-Feb-2023 03:21:13 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 3055.8     | 2550.8    | 233249414605 | gladys sarfoa        | 49394300 | 21994676766 | Cashin To-233249414605 | Internal |
| 09-Feb-2023 02:52:48 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 162    | 0    | 3217.8     | 3055.8    | 233594912616 | AMOANYI EDWARD OSAM  | 66309008 | 21994160206 | Cashin To-233594912616 | Internal |
| 09-Feb-2023 02:45:00 PM | 60752258  | Akosua Mansah         | 233542957471 | CASH_OUT      | 149    | 1.49 | 3068.8     | 3217.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21994015273 | NationalId--           | Internal |
| 09-Feb-2023 02:45:00 PM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 182.33     | 182.93    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21994015273 |                        | Internal |
| 09-Feb-2023 02:37:18 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 182    | 0    | 3250.8     | 3068.8    | 233549819549 | DEBORA OKAI          | 70000242 | 21993873047 | Cashin To-233549819549 | Internal |
| 09-Feb-2023 01:22:20 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 70     | 0    | 3320.8     | 3250.8    | 233591037847 | KWAKU OWUSU ANSAH    | 71712299 | 21992509471 | Cashin To-233591037847 | Internal |
| 09-Feb-2023 01:15:40 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 182.13     | 182.33    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21992385461 |                        | Internal |
| 09-Feb-2023 01:15:40 PM | 69399915  | SAADIA ZAKARI         | 233559683009 | CASH_OUT      | 20     | 0.5  | 3300.8     | 3320.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21992385461 | NationalId--           | Internal |
| 09-Feb-2023 01:01:14 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 202    | 0    | 3502.8     | 3300.8    | 233249704126 | Lawson Rebecca       | 51390904 | 21992117181 | Cashin To-233249704126 | Internal |
| 09-Feb-2023 12:53:35 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 10.5   | 0    | 3513.3     | 3502.8    | 233257040617 | ESTHER TURKSON       | 69672553 | 21991980394 | Cashin To-233257040617 | Internal |
| 09-Feb-2023 12:52:10 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 6030   | 0    | 9543.3     | 3513.3    | 233559109797 | FATI MAHAMA          | 66170068 | 21991955096 | 1                      | Internal |
| 09-Feb-2023 12:34:43 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1000   | 0    | 10543.3    | 9543.3    | 233244435656 | Rebecca K Hagan      | 42147527 | 21991650260 | Cashin To-233244435656 | Internal |
| 09-Feb-2023 12:28:25 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 5000   | 0    | 5543.3     | 10543.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21991541307 | 1                      | Internal |
| 09-Feb-2023 12:22:32 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 6048.3     | 5543.3    | 233548661237 | Janet Ofosua         | 40203242 | 21991438969 | Cashin To-233548661237 | Internal |
| 09-Feb-2023 12:18:51 PM | 48580937  | Hevi Vincentia        | 233542005003 | CASH_OUT      | 70     | 0.7  | 5978.3     | 6048.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21991376105 | NationalId--           | Internal |
| 09-Feb-2023 12:18:51 PM | 0         |                       | 0            | COMMISSIONING | 0.28   | 0    | 181.85     | 182.13    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21991376105 |                        | Internal |
| 09-Feb-2023 12:07:53 PM | 50093933  | ELIZABETH MENSAH      | 233544401768 | CASH_OUT      | 120    | 1.2  | 5858.3     | 5978.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21991185450 | NationalId--           | Internal |
| 09-Feb-2023 12:07:53 PM | 0         |                       | 0            | COMMISSIONING | 0.48   | 0    | 181.37     | 181.85    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21991185450 |                        | Internal |
| 09-Feb-2023 12:04:21 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 151    | 0    | 6009.3     | 5858.3    | 233593351130 | Regina Asare         | 62653757 | 21991123380 | Cashin To-233593351130 | Internal |
| 09-Feb-2023 11:58:08 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 300    | 0    | 6309.3     | 6009.3    | 233549525049 | Amma Adutwumwaa      | 54499586 | 21991014075 | Cashin To-233549525049 | Internal |
| 09-Feb-2023 11:45:58 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 2410   | 0    | 8719.3     | 6309.3    | 233549205222 | SAHADA ALHASSAN      | 49656230 | 21990799933 | 1                      | Internal |
| 09-Feb-2023 11:38:08 AM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 2000   | 0    | 6719.3     | 8719.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21990660739 | 1                      | Internal |
| 09-Feb-2023 11:27:19 AM | 61067262  | JONATHAN APEDZAH      | 233595243983 | TRANSFER      | 1000   | 0    | 5719.3     | 6719.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21990468203 | 1                      | Internal |
| 09-Feb-2023 11:25:27 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 180.97     | 181.37    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21990434700 |                        | Internal |
| 09-Feb-2023 11:25:27 AM | 62483589  | AKOSUA AGYEMANG       | 233543429968 | CASH_OUT      | 100    | 1    | 5619.3     | 5719.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21990434700 | NationalId--           | Internal |
| 09-Feb-2023 11:18:47 AM | 61067262  | JONATHAN APEDZAH      | 233595243983 | TRANSFER      | 1200   | 0    | 4419.3     | 5619.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21990315358 | 1                      | Internal |
| 09-Feb-2023 11:17:51 AM | 74060715  | Christian Otu Ahuahey | 233551830981 | CASH_OUT      | 90     | 0.9  | 4329.3     | 4419.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21990298745 | NationalId--           | Internal |
| 09-Feb-2023 11:17:51 AM | 0         |                       | 0            | COMMISSIONING | 0.36   | 0    | 180.61     | 180.97    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21990298745 |                        | Internal |



|                         |          |                           |              |               |       |     |        |        |              |                              |          |             |                        |          |
|-------------------------|----------|---------------------------|--------------|---------------|-------|-----|--------|--------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 08-Feb-2023 05:56:41 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | TRANSFER      | 2000  | 0   | 2362.8 | 362.8  | 233549763992 | DIVINE AGBLOE DORNU          | 39043175 | 21978084250 | 1                      | Internal |
| 08-Feb-2023 05:53:52 PM | 51351756 | Eunice Tibo               | 233246190416 | CASH_OUT      | 100   | 1   | 2262.8 | 2362.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21978012651 | NationalId--           | Internal |
| 08-Feb-2023 05:53:52 PM | 0        |                           | 0            | COMMISSIONING | 0.4   | 0   | 177.07 | 177.47 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21978012651 |                        | Internal |
| 08-Feb-2023 05:42:47 PM | 59270697 | MAXWELL NYARKO FOSU       | 233242149872 | TRANSFER      | 2000  | 0   | 262.8  | 2262.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21977732684 | 1                      | Internal |
| 08-Feb-2023 05:36:39 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 256   | 0   | 1137.8 | 262.8  | 233244778681 | appling Daniel               | 42049824 | 21977555625 | Cashin To-233244778681 | Internal |
| 08-Feb-2023 05:32:39 PM | 69336653 | DORIS NIMAKO              | 233256519321 | CASH_OUT      | 710   | 7.1 | 417.8  | 1127.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21977482042 | NationalId--           | Internal |
| 08-Feb-2023 05:32:39 PM | 0        |                           | 0            | COMMISSIONING | 2.84  | 0   | 174.23 | 177.07 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21977482042 |                        | Internal |
| 08-Feb-2023 05:24:08 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50    | 0   | 467.8  | 417.8  | 233542525896 | Ebenezer Achang              | 50600020 | 21977272372 | Cashin To-233542525896 | Internal |
| 08-Feb-2023 05:21:38 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 2780  | 0   | 3247.8 | 467.8  | 233553551322 | Dorcas Oteng                 | 47538914 | 21977211692 | Cashin To-233553551322 | Internal |
| 08-Feb-2023 05:20:10 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 20.5  | 0   | 3268.3 | 3247.8 | 233242727081 | Peter Ayeriwura              | 60122715 | 21977176505 | Cashin To-233242727081 | Internal |
| 08-Feb-2023 05:17:08 PM | 65775114 | EVELYN SIAW DANKWAH       | 233559245410 | TRANSFER      | 2000  | 0   | 1268.3 | 3268.3 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21977103137 | 1                      | Internal |
| 08-Feb-2023 05:07:14 PM | 0        |                           | 0            | COMMISSIONING | 0.4   | 0   | 173.83 | 174.23 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21976864293 |                        | Internal |
| 08-Feb-2023 05:07:14 PM | 43051723 | Ayesu Joyce               | 233247901177 | CASH_OUT      | 100   | 1   | 1168.3 | 1268.3 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21976864293 | NationalId--           | Internal |
| 08-Feb-2023 05:06:34 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 10.5  | 0   | 1178.8 | 1168.3 | 233598678791 | CEPHAS OWUSU                 | 70671515 | 21976848566 | Cashin To-233598678791 | Internal |
| 08-Feb-2023 05:06:09 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 606   | 0   | 1784.8 | 1178.8 | 233549811439 | Stephen Mensah               | 41326065 | 21976838407 | Cashin To-233549811439 | Internal |
| 08-Feb-2023 05:05:42 PM | 65223635 | MAXWELL FOSU NYARKOH      | 233241435761 | TRANSFER      | 1500  | 0   | 284.8  | 1784.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21976827884 | 1                      | Internal |
| 08-Feb-2023 04:49:25 PM | 46724411 | Georgina Tweneboah Koudua | 233556986787 | TRANSFER      | 90    | 0.9 | 244.8  | 334.8  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21976444058 | 5050                   | Internal |
| 08-Feb-2023 04:49:25 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50    | 0   | 334.8  | 284.8  | 233547678024 | DANIEL ACHEAMPONG OSEI DANSO | 66488998 | 21976443847 | Cashin To-233547678024 | Internal |
| 08-Feb-2023 04:43:20 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 1330  | 0   | 1574.8 | 244.8  | 233546337077 | Jacob Aboagye                | 56530946 | 21976304325 | Cashin To-233546337077 | Internal |
| 08-Feb-2023 04:38:27 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101   | 0   | 1675.8 | 1574.8 | 233241672962 | Ama Konadu                   | 61971423 | 21976193689 | Cashin To-233241672962 | Internal |
| 08-Feb-2023 04:16:07 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101   | 0   | 1776.8 | 1675.8 | 233257234226 | HANNAH AWUDU AGBESI          | 69538372 | 21975694934 | Cashin To-233257234226 | Internal |
| 08-Feb-2023 04:12:27 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 1410  | 0   | 3186.8 | 1776.8 | 233557590369 | PHILIP TETTEH                | 65761110 | 21975614875 | Cashin To-233557590369 | Internal |
| 08-Feb-2023 04:07:14 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 353.5 | 0   | 3540.3 | 3186.8 | 233241078969 | nuhu hajara                  | 55798843 | 21975501602 | Cashin To-233241078969 | Internal |
| 08-Feb-2023 04:01:23 PM | 0        |                           | 0            | COMMISSIONING | 0.48  | 0   | 173.35 | 173.83 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21975376118 |                        | Internal |
| 08-Feb-2023 04:01:23 PM | 71864045 | GLORIA MARFO ANKRAH       | 233554188890 | CASH_OUT      | 120   | 1.2 | 3420.3 | 3540.3 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21975376118 | NationalId--           | Internal |
| 08-Feb-2023 04:00:24 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50.5  | 0   | 3470.8 | 3420.3 | 233243299647 | Narh Isaiah                  | 50768354 | 21975355099 | Cashin To-233243299647 | Internal |
| 08-Feb-2023 03:56:59 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 20.5  | 0   | 3491.3 | 3470.8 | 233543544396 | CHARLOTTE ODEIBEA            | 56782547 | 21975282735 | Cashin To-233543544396 | Internal |
| 08-Feb-2023 03:50:40 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 30.5  | 0   | 3521.8 | 3491.3 | 233241021723 | Mawuli Agbedoe               | 50230063 | 21975149278 | Cashin To-233241021723 | Internal |
| 08-Feb-2023 03:37:30 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 200   | 0   | 3721.8 | 3521.8 | 233541196584 | Clement Abaapoli             | 60384156 | 21974879640 | Cashin To-233541196584 | Internal |
| 08-Feb-2023 03:02:15 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 190   | 0   | 3911.8 | 3721.8 | 233551664713 | SARAH SABBATH OTOO           | 65216263 | 21974190956 | Cashin To-233551664713 | Internal |
| 08-Feb-2023 02:56:23 PM | 70450809 | AFUA KONAMA               | 233549945294 | CASH_OUT      | 10    | 0.5 | 3901.8 | 3911.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21974080184 | NationalId--           | Internal |
| 08-Feb-2023 02:56:23 PM | 0        |                           | 0            | COMMISSIONING | 0.2   | 0   | 173.15 | 173.35 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21974080184 |                        | Internal |
| 08-Feb-2023 02:42:42 PM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 505   | 0   | 4406.8 | 3901.8 | 233597900046 | CHARLOTTE AGYEIWAA           | 67666697 | 21973811030 | Cashin To-233597900046 | Internal |

|                         |          |                                      |              |               |      |     |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|--------------------------------------|--------------|---------------|------|-----|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 08-Feb-2023 02:39:36 PM | 65223666 | MAXWELL FOSU                         | 233591451241 | CASH_IN       | 1350 | 0   | 5756.8  | 4406.8  | 233555827554 | Cynthia Ali          | 46386377 | 21973751064 | Cashin To-233555827554 | Internal |
| 08-Feb-2023 02:24:18 PM | 56080069 | NYARKOH VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000 | 0   | 756.8   | 5756.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21973455270 | 1                      | Internal |
| 08-Feb-2023 02:13:23 PM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 910  | 0   | 1666.8  | 756.8   | 233546207643 | Akua Panin           | 55294788 | 21973247636 | Cashin To-233546207643 | Internal |
| 08-Feb-2023 02:11:15 PM | 65223666 | NYARKOH                              | 233591451241 | CASH_IN       | 100  | 0   | 1666.8  | 1666.8  | 233249366826 | Mavis Asiedu         | 46767318 | 21973266882 | Cashin To-233249366826 | Internal |
| 08-Feb-2023 02:10:45 PM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 2920 | 0   | 4755.8  | 1835.8  | 233553138339 | Esther Owusuaa       | 43623989 | 21973197401 | Cashin To-233553138339 | Internal |
| 08-Feb-2023 02:03:23 PM | 70538530 | ANTHONY DIWOMOH BOATENG              | 233597126932 | TRANSFER      | 1010 | 0   | 3745.8  | 4755.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21973055534 | 2                      | Internal |
| 08-Feb-2023 01:57:36 PM | 65223635 | MAXWELL FOSU NYARKOH                 | 233241435761 | TRANSFER      | 1000 | 0   | 2745.8  | 3745.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21972947524 | 1                      | Internal |
| 08-Feb-2023 01:51:44 PM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 202  | 0   | 2947.8  | 2745.8  | 233557731643 | Ahanougbe Gifty      | 50000999 | 21972836407 | Cashin To-233557731643 | Internal |
| 08-Feb-2023 01:45:23 PM | 69876974 | Elizabeth Adufutse                   | 233597434217 | TRANSFER      | 550  | 0   | 2397.8  | 2947.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21972717404 | 1                      | Internal |
| 08-Feb-2023 01:19:41 PM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 700  | 0   | 3097.8  | 2397.8  | 233541987839 | Issiefu jaliatu      | 50252665 | 21972229999 | Cashin To-233541987839 | Internal |
| 08-Feb-2023 12:33:38 PM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 20.5 | 0   | 3118.3  | 3097.8  | 233549154091 | Nartey John          | 50679406 | 21971372186 | Cashin To-233549154091 | Internal |
| 08-Feb-2023 12:32:13 PM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 40.5 | 0   | 3158.8  | 3118.3  | 233243225063 | Comfort Larbi        | 43135259 | 21971346158 | Cashin To-233243225063 | Internal |
| 08-Feb-2023 12:21:37 PM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 100  | 0   | 3258.8  | 3158.8  | 233593034968 | THEOPHILUS BAAH LANO | 60873770 | 21971155704 | Cashin To-233593034968 | Internal |
| 08-Feb-2023 12:18:07 PM | 61067262 | JONATHAN APEDZAH                     | 233595243983 | TRANSFER      | 1000 | 0   | 2258.8  | 3258.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21971093054 | 1                      | Internal |
| 08-Feb-2023 11:35:35 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 5525 | 0   | 7783.8  | 2258.8  | 233240306590 | Moro Suleman         | 39961712 | 21970324041 | Cashin To-233240306590 | Internal |
| 08-Feb-2023 11:32:25 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | TRANSFER      | 1000 | 0   | 8783.8  | 7783.8  | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 21970266141 | 1                      | Internal |
| 08-Feb-2023 11:06:56 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 396  | 0   | 9179.8  | 8783.8  | 233241599170 | Sabina Serwaa        | 60145531 | 21969789543 | Cashin To-233241599170 | Internal |
| 08-Feb-2023 10:52:21 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 297  | 0   | 9476.8  | 9179.8  | 233502778193 | ERNESTINA ONYINA     | 48589762 | 21969509050 | Cashin To-233502778193 | Internal |
| 08-Feb-2023 10:43:09 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 900  | 0   | 10376.8 | 9476.8  | 233243808899 | Francis Adade        | 40405802 | 21969331765 | Cashin To-233243808899 | Internal |
| 08-Feb-2023 10:38:13 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 327  | 0   | 10703.8 | 10376.8 | 233245263466 | Yaw Akonnor          | 55232864 | 21969235429 | Cashin To-233245263466 | Internal |
| 08-Feb-2023 10:31:12 AM | 65420553 | DOROTHY AMISSAH                      | 233559203596 | TRANSFER      | 500  | 0   | 10203.8 | 10703.8 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21969096404 | 500                    | Internal |
| 08-Feb-2023 10:16:03 AM | 65223635 | MAXWELL FOSU NYARKOH                 | 233241435761 | TRANSFER      | 2000 | 0   | 8203.8  | 10203.8 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21968790669 | 1                      | Internal |
| 08-Feb-2023 10:13:29 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 20   | 0   | 8223.8  | 8203.8  | 233242555679 | Nicholas Gohoho      | 41379923 | 21968737470 | Cashin To-233242555679 | Internal |
| 08-Feb-2023 10:05:11 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 1010 | 0   | 9233.8  | 8223.8  | 233243464485 | Bashiru Ziblim       | 43936537 | 21968567730 | Cashin To-233243464485 | Internal |
| 08-Feb-2023 09:58:05 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 20.5 | 0   | 9254.3  | 9233.8  | 233257745245 | RICHARD KPEGLO       | 71080138 | 21968421997 | Cashin To-233257745245 | Internal |
| 08-Feb-2023 09:56:34 AM | 60464532 | Adwoa Tweneboah                      | 233592883106 | CASH_OUT      | 600  | 6   | 8654.3  | 9254.3  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21968390713 | NationalId--           | Internal |
| 08-Feb-2023 09:56:34 AM | 0        |                                      | 0            | COMMISSIONING | 2.4  | 0   | 170.75  | 173.15  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21968390713 |                        | Internal |
| 08-Feb-2023 09:50:00 AM | 61067262 | JONATHAN APEDZAH                     | 233595243983 | TRANSFER      | 2000 | 0   | 6654.3  | 8654.3  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21968254533 | 1                      | Internal |
| 08-Feb-2023 09:47:06 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | DEBIT         | 3    | 0   | 6657.3  | 6654.3  | 0            | cis                  | 53169694 | 21968194900 | Internet Bundle        | cis      |
| 08-Feb-2023 09:14:37 AM | 65223666 | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN       | 250  | 0   | 6907.3  | 6657.3  | 233244156316 | Christopher Boateng  | 41455683 | 21967521595 | Cashin To-233244156316 | Internal |
| 08-Feb-2023 09:11:27 AM | 0        |                                      | 0            | COMMISSIONING | 0.28 | 0   | 170.47  | 170.75  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21967456560 |                        | Internal |
| 08-Feb-2023 09:11:27 AM | 39890657 | Julliet Awuku                        | 233248054419 | CASH_OUT      | 70   | 0.7 | 6837.3  | 6907.3  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21967456560 | NationalId--           | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 08-Feb-2023 09:09:30 AM | 0         |                       | 0            | COMMISSIONING | 4      | 0    | 166.47     | 170.47    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21967415883 |                        | Internal |
| 08-Feb-2023 09:09:30 AM | 41831018  | Alice Twum            | 233248709608 | CASH_OUT      | 3000   | 10   | 3837.3     | 6837.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21967415883 | NationalId--           | Internal |
| 08-Feb-2023 08:59:00 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 575    | 0    | 4412.3     | 3837.3    | 233241844926 | Kingsley Okai          | 49757728 | 21967201877 | Cashin To-233241844926 | Internal |
| 08-Feb-2023 08:53:36 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 400    | 0    | 4812.3     | 4412.3    | 233559987625 | ENOCK NTI              | 74826149 | 21967093624 | Cashin To-233559987625 | 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-Feb-2023 08:43:13 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5   | 0    | 4842.8     | 4812.3    | 233554109730 | BENJAMIN BENSON AKUAKU | 70752492 | 21966887314 | Cashin To-233554109730 | Internal |
| 08-Feb-2023 08:39:24 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1000   | 0    | 5842.8     | 4842.8    | 233246226560 | Efua Takiyiwaa         | 45947956 | 21966811992 | Cashin To-233246226560 | Internal |
| 08-Feb-2023 08:27:31 AM | 65775114  | EVELYN SIAW DANKWAH   | 233559245410 | TRANSFER      | 1500   | 0    | 4342.8     | 5842.8    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21966578873 | 1                      | Internal |
| 07-Feb-2023 07:33:58 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20.5   | 0    | 4363.3     | 4342.8    | 233256208197 | SANDRA GALLEY          | 68950135 | 21960279093 | Cashin To-233256208197 | Internal |
| 07-Feb-2023 07:32:22 PM | 72076039  | FELIX AIDOO           | 233592034195 | CASH_OUT      | 100    | 1    | 4263.3     | 4363.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21960243906 | NationalId--           | Internal |
| 07-Feb-2023 07:32:22 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 166.07     | 166.47    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21960243906 |                        | Internal |
| 07-Feb-2023 06:58:08 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 10     | 0    | 4273.3     | 4263.3    | 233246249885 | Vincent Aworka         | 57480830 | 21959430166 | Cashin To-233246249885 | Internal |
| 07-Feb-2023 06:55:51 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 1000   | 0    | 5273.3     | 4273.3    | 233549763992 | DIVINE AGBLOE DORNU    | 39043175 | 21959367616 | 1                      | Internal |
| 07-Feb-2023 06:48:08 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 730    | 0    | 6003.3     | 5273.3    | 233549467997 | Samuel Yeboah          | 39379683 | 21959159426 | Cashin To-233549467997 | Internal |
| 07-Feb-2023 06:42:00 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1      | 0    | 6004.3     | 6003.3    | 233245264466 | Josephine Asantewaa    | 46758555 | 21958990308 | Cashin To-233245264466 | Internal |
| 07-Feb-2023 06:38:35 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 70     | 0    | 6074.3     | 6004.3    | 233245264466 | Josephine Asantewaa    | 46758555 | 21958896785 | Cashin To-233245264466 | Internal |
| 07-Feb-2023 06:36:08 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 170    | 0    | 6244.3     | 6074.3    | 233246249885 | Vincent Aworka         | 57480830 | 21958830138 | Cashin To-233246249885 | Internal |
| 07-Feb-2023 06:18:49 PM | 0         |                       | 0            | COMMISSIONING | 1.2    | 0    | 164.87     | 166.07    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21958378567 |                        | Internal |
| 07-Feb-2023 06:18:49 PM | 72633653  | EUNICE ODURO          | 233244276852 | CASH_OUT      | 300    | 3    | 5944.3     | 6244.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21958378567 | NationalId--           | Internal |
| 07-Feb-2023 06:17:46 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1510   | 0    | 7454.3     | 5944.3    | 233545450184 | SAMUEL ANORPONG        | 68822534 | 21958351847 | Cashin To-233545450184 | Internal |
| 07-Feb-2023 06:13:45 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 164.67     | 164.87    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21958249406 |                        | Internal |
| 07-Feb-2023 06:13:45 PM | 72011709  | FRANK OSEI            | 233599163950 | CASH_OUT      | 50     | 0.5  | 7404.3     | 7454.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21958249406 | NationalId--           | Internal |
| 07-Feb-2023 06:10:05 PM | 39926035  | Kwesi Danso           | 233240629210 | CASH_OUT      | 1450   | 10   | 5954.3     | 7404.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21958156225 | NationalId--           | Internal |
| 07-Feb-2023 06:10:05 PM | 0         |                       | 0            | COMMISSIONING | 4      | 0    | 160.67     | 164.67    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21958156225 |                        | Internal |
| 07-Feb-2023 06:07:06 PM | 0         |                       | 0            | COMMISSIONING | 1      | 0    | 159.67     | 160.67    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21958080407 |                        | Internal |
| 07-Feb-2023 06:07:06 PM | 66360106  | FELICIA ODURO         | 233594982242 | CASH_OUT      | 250    | 2.5  | 5704.3     | 5954.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21958080407 | NationalId--           | Internal |
| 07-Feb-2023 06:03:14 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 25.5   | 0    | 5729.8     | 5704.3    | 233550083814 | JAMES AMUZU            | 74044258 | 21957982753 | Cashin To-233550083814 | Internal |
| 07-Feb-2023 05:52:20 PM | 0         |                       | 0            | COMMISSIONING | 2.2    | 0    | 157.47     | 159.67    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21957713097 |                        | Internal |
| 07-Feb-2023 05:52:20 PM | 57973180  | Cecilia Atinyadi      | 233551513255 | CASH_OUT      | 550    | 5.5  | 5179.8     | 5729.8    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21957713097 | NationalId--           | Internal |
| 07-Feb-2023 05:44:27 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 182    | 0    | 5361.8     | 5179.8    | 233246950708 | AUGUSTINA ADDAI        | 71233995 | 21957521943 | Cashin To-233246950708 | Internal |
| 07-Feb-2023 05:41:33 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 71     | 0    | 5432.8     | 5361.8    | 233547206206 | MILLICENT SEKYIBEA     | 55588188 | 21957452281 | Cashin To-233547206206 | Internal |
| 07-Feb-2023 05:39:56 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 71     | 0    | 5503.8     | 5432.8    | 233598697318 | ISAAC KORANTENG        | 74660896 | 21957413598 | Cashin To-233598697318 | Internal |
| 07-Feb-2023 05:20:14 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 157.27     | 157.47    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21956950161 |                        | Internal |
| 07-Feb-2023 05:20:14 PM | 59009674  | Abdulai Latifatu      | 233553960520 | CASH_OUT      | 50     | 0.5  | 5453.8     | 5503.8    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21956950161 | NationalId--           | Internal |
| 07-Feb-2023 04:59:54 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 2000   | 0    | 3453.8     | 5453.8    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21956481933 | 1                      | Internal |
| 07-Feb-2023 04:57:16 PM | 56080069  | VENTURES FOSU NYARKOH | 233245598332 | TRANSFER      | 2000   | 0    | 1453.8     | 3453.8    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21956422013 | 1                      | Internal |



|                         |           |                       |              |               |        |      |            |           |              |                      |          |             |                        |          |  |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|--|
|                         |           | NTARKU MAXWELL        |              |               |        |      |            |           |              |                      |          |             |                        |          |  |
| 07-Feb-2023 04:50:19 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 1554.8     | 1453.8    | 233549757672 | Osman Ali            | 50018283 | 21956267959 | Cashin To-233549757672 | Internal |  |
| 07-Feb-2023 04:48:13 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1710   | 0    | 3264.8     | 1554.8    | 233555827554 | Cynthia Ali          | 46386377 | 21956221898 | Cashin To-233555827554 | Internal |  |
| 07-Feb-2023 04:36:23 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 4070   | 0    | 7334.8     | 3264.8    | 233241753687 | fusheini abiba       | 58232972 | 21955962968 | Cashin To-233241753687 | 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-Feb-2023 04:35:44 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 4000   | 0    | 3334.8     | 7334.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21955948975 | 1                      | Internal |  |
| 07-Feb-2023 04:16:27 PM | 71168306  | REGINA APPEANIMAA     | 233243368627 | TRANSFER      | 182    | 1.82 | 3152.8     | 3334.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21955531923 | 1                      | Internal |  |
| 07-Feb-2023 03:53:23 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 199    | 0    | 3351.8     | 3152.8    | 233553551322 | Dorcas Oteng         | 47538914 | 21955050790 | Cashin To-233553551322 | Internal |  |
| 07-Feb-2023 03:48:01 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1200   | 0    | 4551.8     | 3351.8    | 233549525049 | Amma Adutwumwaa      | 54499586 | 21954942555 | Cashin To-233549525049 | Internal |  |
| 07-Feb-2023 03:44:54 PM | 39503620  | Vicentia Boadu        | 233548566457 | CASH_OUT      | 600    | 6    | 3951.8     | 4551.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21954881008 | NationalId--           | Internal |  |
| 07-Feb-2023 03:44:54 PM | 0         |                       | 0            | COMMISSIONING | 2.4    | 0    | 154.87     | 157.27    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21954881008 |                        | Internal |  |
| 07-Feb-2023 03:40:56 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 2700   | 0    | 6651.8     | 3951.8    | 233558542604 | KOBO ENTERPRISE      | 55861913 | 21954802701 | 1                      | Internal |  |
| 07-Feb-2023 03:38:21 PM | 49633992  | Attakuma Abigail      | 233543381645 | CASH_OUT      | 150    | 1.5  | 6501.8     | 6651.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21954751439 | NationalId--           | Internal |  |
| 07-Feb-2023 03:38:21 PM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 154.27     | 154.87    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21954751439 |                        | Internal |  |
| 07-Feb-2023 03:36:23 PM | 49633992  | Attakuma Abigail      | 233543381645 | CASH_OUT      | 90     | 0.9  | 6411.8     | 6501.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21954713290 | NationalId--           | Internal |  |
| 07-Feb-2023 03:36:23 PM | 0         |                       | 0            | COMMISSIONING | 0.36   | 0    | 153.91     | 154.27    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21954713290 |                        | Internal |  |
| 07-Feb-2023 03:08:19 PM | 59176910  | Janet Essuman         | 233542437993 | CASH_OUT      | 200    | 2    | 6211.8     | 6411.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21954184496 | NationalId--           | Internal |  |
| 07-Feb-2023 03:08:19 PM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 153.11     | 153.91    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21954184496 |                        | Internal |  |
| 07-Feb-2023 02:54:55 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 252.5  | 0    | 6464.3     | 6211.8    | 233247753074 | Daud Ali             | 42769110 | 21953934156 | Cashin To-233247753074 | Internal |  |
| 07-Feb-2023 02:47:17 PM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 4000   | 0    | 2464.3     | 6464.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21953789617 | 1                      | Internal |  |
| 07-Feb-2023 02:36:46 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 4280   | 0    | 6744.3     | 2464.3    | 233593026749 | AMOAH LINDA          | 60824335 | 21953591401 | 1                      | Internal |  |
| 07-Feb-2023 02:28:23 PM | 0         |                       | 0            | COMMISSIONING | 4      | 0    | 149.11     | 153.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21953435419 |                        | Internal |  |
| 07-Feb-2023 02:28:23 PM | 49587596  | Kate Odoom            | 233244102849 | CASH_OUT      | 2000   | 10   | 4744.3     | 6744.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21953435419 | NationalId--           | Internal |  |
| 07-Feb-2023 02:09:02 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 555    | 0    | 5299.3     | 4         |              |                      |          |             |                        |          |  |



|                         |           |                       |              |               |        |      |            |           |              |                                    |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------------|----------|-------------|------------------------|----------|
| 07-Feb-2023 12:14:48 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 9527.3     | 9476.8    | 233541450958 | ALFRED ANTO                        | 71299623 | 21950997139 | Cashin To-233541450958 | Internal |
| 07-Feb-2023 11:56:09 AM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 3000   | 0    | 6527.3     | 9527.3    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21950661988 | 1                      | Internal |
| 07-Feb-2023 11:45:46 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 404    | 0    | 6931.3     | 6527.3    | 233243469109 | Josephine Agyekum                  | 56617182 | 21950473954 | Cashin To-233243469109 | Internal |
| 07-Feb-2023 11:10:04 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 145.75     | 146.15    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21949825214 |                        | 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      | Na REF                 | IOVA     |
| 07-Feb-2023 11:05:52 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 580    | 0    | 7411.3     | 6831.3    | 233595617473 | ABU PHILOMINA                      | 63802344 | 21949747393 | Cashin To-233595617473 | Internal |
| 07-Feb-2023 11:00:26 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1400   | 0    | 8811.3     | 7411.3    | 233246172816 | Joshua Narteh                      | 43145848 | 21949642339 | Cashin To-233246172816 | Internal |
| 07-Feb-2023 10:55:10 AM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 144.95     | 145.75    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21949542330 |                        | Internal |
| 07-Feb-2023 10:55:10 AM | 57581447  | Sankara Helena        | 233543720202 | CASH_OUT      | 200    | 2    | 8611.3     | 8811.3    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21949542330 | NationalId--           | Internal |
| 07-Feb-2023 10:46:34 AM | 46254194  | Viviana Aidoo         | 233244306021 | CASH_OUT      | 100    | 1    | 8511.3     | 8611.3    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21949377470 | NationalId--           | Internal |
| 07-Feb-2023 10:46:34 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 144.55     | 144.95    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21949377470 |                        | Internal |
| 07-Feb-2023 10:44:30 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 454.5  | 0    | 8965.8     | 8511.3    | 233549966968 | Mary Wormenor                      | 48106572 | 21949338130 | Cashin To-233549966968 | Internal |
| 07-Feb-2023 10:34:00 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 144.35     | 144.55    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21949133990 |                        | Internal |
| 07-Feb-2023 10:34:00 AM | 47713927  | Agyeibea Erica        | 233549816767 | CASH_OUT      | 10     | 0.5  | 8955.8     | 8965.8    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21949133990 | NationalId--           | Internal |
| 07-Feb-2023 10:03:13 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 403    | 0    | 9358.8     | 8955.8    | 233243745780 | Kawia Neon                         | 41008574 | 21948519033 | Cashin To-233243745780 | Internal |
| 07-Feb-2023 09:59:30 AM | 0         |                       | 0            | COMMISSIONING | 1.22   | 0    | 143.13     | 144.35    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21948444431 |                        | Internal |
| 07-Feb-2023 09:59:30 AM | 61682631  | Janet Narh            | 233595275410 | CASH_OUT      | 305    | 3.05 | 9053.8     | 9358.8    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21948444431 | NationalId--           | Internal |
| 07-Feb-2023 09:55:19 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 100    | 0    | 8153.8     | 8053.8    | 233556667073 | Martha Kobi                        | 49939951 | 21948359852 | Cashin To-233556667073 | Internal |
| 07-Feb-2023 09:55:07 AM | 65420553  | DOROTHY AMISSAH       | 233559203596 | TRANSFER      | 1000   | 0    | 8153.8     | 9153.8    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21948355886 | 1000                   | Internal |
| 07-Feb-2023 09:53:04 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 500    | 0    | 8653.8     | 8153.8    | 233557961123 | HOME PRO VENTURES                  | 51026481 | 21948314193 | 1                      | Internal |
| 07-Feb-2023 09:41:07 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 200    | 0    | 8853.8     | 8653.8    | 233241142994 | Faustina Ntriwaa                   | 57582080 | 21948074782 | Cashin To-233241142994 | Internal |
| 07-Feb-2023 09:28:15 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 9000   | 0    | 17853.8    | 8853.8    | 233555510426 | SAMPSON AMPONSAH                   | 59128273 | 21947815311 | 1                      | Internal |
| 07-Feb-2023 09:25:45 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5   | 0    | 17884.3    | 17853.8   | 233552081641 | DIANA ELSON                        | 73750706 | 21947764662 | Cashin To-233552081641 | Internal |
| 07-Feb-2023 09:24:27 AM | 39397748  | Sakina Iddrisu        | 233247122758 | CASH_OUT      | 200    | 2    | 17684.3    | 17884.3   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21947738977 | NationalId--           | Internal |
| 07-Feb-2023 09:24:27 AM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 142.33     | 143.13    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21947738977 |                        | Internal |
| 07-Feb-2023 09:22:09 AM | 57973180  | Cecilia Atinyadi      | 233551513255 | CASH_OUT      | 349    | 3.49 | 17335.3    | 17684.3   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21947692548 | NationalId--           | Internal |
| 07-Feb-2023 09:22:09 AM | 0         |                       | 0            | COMMISSIONING | 1.4    | 0    | 140.93     | 142.33    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21947692548 |                        | Internal |
| 07-Feb-2023 09:17:19 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 303    | 0    | 17638.3    | 17335.3   | 233249169691 | Daniel Kwao                        | 41187305 | 21947595386 | Cashin To-233249169691 | Internal |
| 07-Feb-2023 09:15:25 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 10     | 0    | 17648.3    | 17638.3   | 233246956340 | RESTORE PRAYER PARTNERS MINISTRIES | 63982116 | 21947556817 | 1                      | Internal |
| 07-Feb-2023 09:11:14 AM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 8100   | 0    | 9548.3     | 17648.3   | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21947472699 | 1                      | Internal |
| 07-Feb-2023 09:10:42 AM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 900    | 0    | 8648.3     | 9548.3    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21947462046 | 1                      | Internal |
| 07-Feb-2023 09:10:17 AM | 59270697  | MAXWELL NYARKO FOSU   | 233242149872 | TRANSFER      | 2500   | 0    | 6148.3     | 8648.3    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21947453875 | 1                      | Internal |
| 07-Feb-2023 09:07:36 AM | 73388039  | EMMANUEL AWIAH        | 233598614689 | TRANSFER      | 5000   | 0    | 1148.3     | 6148.3    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21947399756 | 1                      | Internal |
| 07-Feb-2023 09:02:23 AM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 500    | 0    | 648.3      | 1148.3    | 233591451241 | MAXWELL FOSU NYARKOH               | 65223666 | 21947295747 | 1                      | Internal |
| 07-Feb-2023 08:53:01 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1510   | 0    | 2158.3     | 648.3     | 233245296711 | Musah Katama                       | 56680170 | 21947114066 | Cashin To-233245296711 | Internal |

|                         |          |                              |              |               |      |     |        |        |              |                      |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|------|-----|--------|--------|--------------|----------------------|----------|-------------|------------------------|----------|
| 07-Feb-2023 08:52:10 AM | 65371082 | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 1500 | 0   | 658.3  | 2158.3 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21947097540 | 1                      | Internal |
| 07-Feb-2023 08:39:41 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2170 | 0   | 2828.3 | 658.3  | 233552518263 | Kwasi Asamoah        | 53839433 | 21946858785 | Cashin To-233552518263 | Internal |
| 07-Feb-2023 08:37:15 AM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1500 | 0   | 1328.3 | 2828.3 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21946812370 | 1                      | Internal |
| 07-Feb-2023 08:30:16 AM | 0        | FROM ACCT                    | 0            | COMMISSIONING | 0.68 | 0   | 140.25 | 140.93 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21946681545 | REF                    | Internal |
| 07-Feb-2023 08:30:16 AM | 62483589 | AKOSUA AGYEMANG              | 233543429968 | CASH_OUT      | 170  | 1.7 | 1158.3 | 1328.3 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21946681545 | NationalId--           | Internal |
| 06-Feb-2023 08:45:12 PM | 72280505 | COSMOS ANKUDZE               | 233242108001 | CASH_OUT      | 100  | 1   | 1058.3 | 1158.3 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21941997501 | NationalId--           | Internal |
| 06-Feb-2023 08:45:12 PM | 0        |                              | 0            | COMMISSIONING | 0.4  | 0   | 139.85 | 140.25 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21941997501 |                        | Internal |
| 06-Feb-2023 08:11:37 PM | 57444335 | Samuel Obeng                 | 233553415586 | CASH_OUT      | 200  | 2   | 858.3  | 1058.3 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21941361117 | NationalId--           | Internal |
| 06-Feb-2023 08:11:37 PM | 0        |                              | 0            | COMMISSIONING | 0.8  | 0   | 139.05 | 139.85 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21941361117 |                        | Internal |
| 06-Feb-2023 08:07:16 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0   | 138.85 | 139.05 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21941273790 |                        | Internal |
| 06-Feb-2023 08:07:16 PM | 71268327 | GLADYS WEDE ASELIRA          | 233540933766 | CASH_OUT      | 50   | 0.5 | 808.3  | 858.3  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21941273790 | NationalId--           | Internal |
| 06-Feb-2023 08:05:59 PM | 0        |                              | 0            | COMMISSIONING | 0.32 | 0   | 138.53 | 138.85 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21941247276 |                        | Internal |
| 06-Feb-2023 08:05:59 PM | 61021769 | Gladys Darko                 | 233243431284 | CASH_OUT      | 80   | 0.8 | 728.3  | 808.3  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21941247276 | NationalId--           | Internal |
| 06-Feb-2023 08:04:33 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200  | 0   | 928.3  | 728.3  | 233246338072 | Francis Bawah        | 56472265 | 21941218676 | Cashin To-233246338072 | Internal |
| 06-Feb-2023 07:16:48 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50   | 0   | 978.3  | 928.3  | 233246249885 | Vincent Aworka       | 57480830 | 21940190773 | Cashin To-233246249885 | Internal |
| 06-Feb-2023 06:57:58 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 950  | 0   | 1928.3 | 978.3  | 233553778845 | Akomah Daniel        | 48192087 | 21939722092 | Cashin To-233553778845 | Internal |
| 06-Feb-2023 06:53:51 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2500 | 0   | 4428.3 | 1928.3 | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 21939609752 | 1                      | Internal |
| 06-Feb-2023 06:52:56 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000 | 0   | 5428.3 | 4428.3 | 233552774752 | VIDA AJEDEPWA        | 65517723 | 21939585146 | 1                      | Internal |
| 06-Feb-2023 06:48:28 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000 | 0   | 428.3  | 5428.3 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21939463100 | 1                      | Internal |
| 06-Feb-2023 06:27:35 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 80   | 0   | 508.3  | 428.3  | 233591079899 | MUSAH ASAANA         | 60314711 | 21938891211 | Cashin To-233591079899 | Internal |
| 06-Feb-2023 06:26:50 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3020 | 0   | 3528.3 | 508.3  | 233249298056 | Edward Abban         | 43940000 | 21938871195 | Cashin To-233249298056 | Internal |
| 06-Feb-2023 06:26:32 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1000 | 0   | 2528.3 | 3528.3 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21938863149 | 1                      | Internal |
| 06-Feb-2023 06:23:52 PM | 65223635 | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 380  | 0   | 2148.3 | 2528.3 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21938793236 | 1                      | Internal |
| 06-Feb-2023 06:10:29 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2000 | 0   | 4148.3 | 2148.3 | 233559237018 | VIDA KWAO            | 70799914 | 21938445130 | Cashin To-233559237018 | Internal |
| 06-Feb-2023 06:10:02 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 600  | 0   | 3548.3 | 4148.3 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21938433076 | 1                      | Internal |
| 06-Feb-2023 06:09:38 PM | 39503620 | Vicentia Boadu               | 233548566457 | CASH_OUT      | 3160 | 10  | 388.3  | 3548.3 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21938422415 | NationalId--           | Internal |
| 06-Feb-2023 06:09:38 PM | 0        |                              | 0            | COMMISSIONING | 4    | 0   | 134.53 | 138.53 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21938422415 |                        | Internal |
| 06-Feb-2023 05:54:43 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 19.5 | 0   | 407.8  | 388.3  | 233248745706 | BEATRICE TAWIAH      | 72298842 | 21938040895 | Cashin To-233248745706 | Internal |
| 06-Feb-2023 05:52:29 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000 | 0   | 1407.8 | 407.8  | 233559237018 | VIDA KWAO            | 70799914 | 21937984406 | Cashin To-233559237018 | Internal |
| 06-Feb-2023 05:47:52 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1400 | 0   | 7.8    | 1407.8 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21937867841 | 1                      | Internal |
| 06-Feb-2023 05:38:05 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202  | 0   | 209.8  | 7.8    | 233241860226 | Afia oforiwaa        | 53177049 | 21937623835 | Cashin To-233241860226 | Internal |
| 06-Feb-2023 05:32:37 PM | 56248230 | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 170  | 0   | 39.8   | 209.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21937489200 | 1                      | Internal |
| 06-Feb-2023 05:32:20 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2500 | 0   | 2539.8 | 39.8   | 233553138339 | Esther Owusuaa       | 43623989 | 21937482252 | Cashin To-233553138339 | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKOH              |              |               |        |      |            |           |              |                           |          |             | 233553138339           |          |
| 06-Feb-2023 05:16:08 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202    | 0    | 2741.8     | 2539.8    | 233247427098 | Ebenezer Owusu            | 50440723 | 21937089015 | Cashin To-233247427098 | Internal |
| 06-Feb-2023 05:14:24 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1240   | 0    | 3981.8     | 2741.8    | 233555827554 | Cynthia Ali               | 46386377 | 21937048429 | Cashin To-233555827554 | Internal |
| 06-Feb-2023 05:11:49 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 515    | 0    | 4496.8     | 3981.8    | 233540917560 | Yaw Kusi                  | 52466163 | 21936986536 | Cashin To-233540917560 | 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                    | QVA      |
| 06-Feb-2023 04:53:03 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 1600   | 0    | 2189.8     | 3789.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21936545549 | 1                      | Internal |
| 06-Feb-2023 04:27:43 PM | 73388039  | EMMANUEL AWIAH       | 233598614689 | TRANSFER      | 2000   | 0    | 189.8      | 2189.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21935980747 | 1                      | Internal |
| 06-Feb-2023 04:23:54 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200    | 0    | 389.8      | 189.8     | 233248967040 | Vida Kwaa                 | 40302733 | 21935897180 | Cashin To-233248967040 | Internal |
| 06-Feb-2023 03:51:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1660   | 0    | 2049.8     | 389.8     | 233248726936 | Catherine Awelana Womvana | 42236553 | 21935197514 | Cashin To-233248726936 | Internal |
| 06-Feb-2023 03:33:49 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 8800   | 0    | 10849.8    | 2049.8    | 233546304847 | NIMATU SULEMANA           | 60384858 | 21934841480 | 1                      | Internal |
| 06-Feb-2023 03:31:52 PM | 73388039  | EMMANUEL AWIAH       | 233598614689 | TRANSFER      | 5000   | 0    | 5849.8     | 10849.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21934802854 | 1                      | Internal |
| 06-Feb-2023 03:21:46 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40.5   | 0    | 5890.3     | 5849.8    | 233242939490 | Isaac Adenyo              | 43590706 | 21934607684 | Cashin To-233242939490 | Internal |
| 06-Feb-2023 03:16:41 PM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 1500   | 0    | 4390.3     | 5890.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21934511117 | 1                      | Internal |
| 06-Feb-2023 03:15:33 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 4000   | 0    | 390.3      | 4390.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21934490073 | 1                      | Internal |
| 06-Feb-2023 03:06:56 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 606    | 0    | 996.3      | 390.3     | 233243814623 | William Siaw              | 44853304 | 21934327870 | Cashin To-233243814623 | Internal |
| 06-Feb-2023 02:48:38 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 800    | 0    | 1796.3     | 996.3     | 233241628650 | Stephen Doku              | 39914980 | 21933982558 | Cashin To-233241628650 | Internal |
| 06-Feb-2023 02:47:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 297    | 0    | 2093.3     | 1796.3    | 233550386843 | Esther Ofori              | 57430568 | 21933957220 | Cashin To-233550386843 | Internal |
| 06-Feb-2023 02:46:38 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 49.5   | 0    | 2142.8     | 2093.3    | 233506709359 | Okaifred Kwabena          | 43580352 | 21933944105 | Cashin To-233506709359 | Internal |
| 06-Feb-2023 02:43:50 PM | 61347347  | Abena serwaa         | 233551837933 | CASH_OUT      | 250    | 2.5  | 1892.8     | 2142.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933890139 | NationalId--           | Internal |
| 06-Feb-2023 02:43:50 PM | 0         |                      | 0            | COMMISSIONING | 1      | 0    | 133.53     | 134.53    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933890139 |                        | Internal |
| 06-Feb-2023 02:37:09 PM | 54672214  | Theresah Wanaku      | 233544762604 | CASH_OUT      | 200    | 2    | 1692.8     | 1892.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933764361 | NationalId--           | Internal |
| 06-Feb-2023 02:37:09 PM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 132.73     | 133.53    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933764361 |                        | Internal |
| 06-Feb-2023 02:26:39 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 4620   | 0    | 6312.8     | 1692.8    | 233546337077 | Jacob Aboagye             | 56530946 | 21933565350 | Cashin To-233546337077 | Internal |
| 06-Feb-2023 02:22:03 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 2000   | 0    | 4312.8     | 6312.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933478004 | 1                      | Internal |
| 06-Feb-2023 02:20:39 PM | 0         |                      | 0            | COMMISSIONING | 0.52   | 0    | 132.21     | 132.73    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933451714 |                        | Internal |
| 06-Feb-2023 02:20:39 PM | 39890657  | Julliet Awuku        | 233248054419 | CASH_OUT      | 130    | 1.3  | 4182.8     | 4312.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933451714 | NationalId--           | Internal |
| 06-Feb-2023 02:16:42 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 707    | 0    | 4889.8     | 4182.8    | 233549467997 | Samuel Yeboah             | 39379683 | 21933376666 | Cashin To-233549467997 | Internal |
| 06-Feb-2023 02:10:54 PM | 51351756  | Eunice Tibo          | 233246190416 | CASH_OUT      | 900    | 9    | 3989.8     | 4889.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933266287 | NationalId--           | Internal |
| 06-Feb-2023 02:10:54 PM | 0         |                      | 0            | COMMISSIONING | 3.6    | 0    | 128.61     | 132.21    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933266287 |                        | Internal |
| 06-Feb-2023 02:08:14 PM | 0         |                      | 0            | COMMISSIONING | 1.59   | 0    | 127.02     | 128.61    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933215989 |                        | Internal |
| 06-Feb-2023 02:08:14 PM | 63058815  | OWUSU CEPHASKWASI    | 233555980135 | CASH_OUT      | 398    | 3.98 | 3591.8     | 3989.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933215989 | NationalId--           | Internal |
| 06-Feb-2023 02:05:26 PM | 0         |                      | 0            | COMMISSIONING | 0.47   | 0    | 126.55     | 127.02    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933162872 |                        | Internal |
| 06-Feb-2023 02:05:26 PM | 70239817  | KELVIN BLAY          | 233598060709 | CASH_OUT      | 118    | 1.18 | 3473.8     | 3591.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21933162872 | NationalId--           | Internal |
| 06-Feb-2023 01:54:18 PM | 47545717  | Comfort Gyenimaa     | 233546175355 | CASH_OUT      | 300    | 3    | 3173.8     | 3473.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21932954505 | NationalId--           | Internal |
| 06-Feb-2023 01:54:18 PM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 125.35     | 126.55    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21932954505 |                        | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                        |          |             |                        |                        |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|------------------------|
| 06-Feb-2023 01:44:32 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 3000   | 0    | 173.8      | 3173.8    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21932772215 | 1                      | Internal               |
| 06-Feb-2023 01:28:40 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 865    | 0    | 1038.8     | 173.8     | 233546207643 | Akua Panin             | 55294788 | 21932471366 | Cashin To-233546207643 | Internal               |
| 06-Feb-2023 01:20:41 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | PAYMENT       | 5      | 0    | 1043.8     | 1038.8    | 0            | MTNONLINEAIRTIMEVENDOR | 39011161 | 21932319049 |                        | MTNONLINEAIRTIMEVENDOR |
| 06-Feb-2023 01:14:47 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 770    | 0    | 1813.8     | 1043.8    | 233245796488 | Kwaku Darkwah          | 39628280 | 21932205508 | Cashin To-233245796488 | 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-Feb-2023 01:12:13 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 1914.8     | 1813.8    | 233242705844 | YAA ADWUBI             | 72030249 | 21932155872 | Cashin To-233242705844 | Internal               |
| 06-Feb-2023 01:11:47 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 555    | 0    | 2469.8     | 1914.8    | 233243543518 | Selina Boahene         | 43914863 | 21932147392 | Cashin To-233243543518 | Internal               |
| 06-Feb-2023 01:09:52 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 30     | 0    | 2499.8     | 2469.8    | 233244210900 | Leticia Badjey         | 45122773 | 21932110187 | Cashin To-233244210900 | Internal               |
| 06-Feb-2023 01:08:21 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1750   | 0    | 4249.8     | 2499.8    | 233540184693 | Mercy Ofosuaa          | 45772389 | 21932080694 | Cashin To-233540184693 | Internal               |
| 06-Feb-2023 12:46:38 PM | 0         |                      | 0            | COMMISSIONING | 0.28   | 0    | 125.07     | 125.35    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21931669537 |                        | Internal               |
| 06-Feb-2023 12:46:38 PM | 67339373  | EVANS YEBOAH         | 23359980641  | CASH_OUT      | 70     | 0.7  | 4179.8     | 4249.8    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21931669537 | NationalId--           | Internal               |
| 06-Feb-2023 12:40:55 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 124.87     | 125.07    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21931563423 |                        | Internal               |
| 06-Feb-2023 12:40:55 PM | 57523148  | Clement Akuamoah     | 233543827635 | CASH_OUT      | 25     | 0.5  | 4154.8     | 4179.8    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21931563423 | NationalId--           | Internal               |
| 06-Feb-2023 12:36:12 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1150   | 0    | 5304.8     | 4154.8    | 233559818993 | EMMANUEL OFOSU         | 70998144 | 21931475248 | Cashin To-233559818993 | Internal               |
| 06-Feb-2023 12:25:30 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 858    | 0    | 6162.8     | 5304.8    | 233244487072 | Mohammed Ayuma         | 54249485 | 21931275801 | Cashin To-233244487072 | Internal               |
| 06-Feb-2023 12:25:01 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 6263.8     | 6162.8    | 233244172369 | DOE AMETEPÉ            | 63782579 | 21931267203 | Cashin To-233244172369 | Internal               |
| 06-Feb-2023 11:47:48 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 6284.3     | 6263.8    | 233542772682 | Laariba Achang         | 58683977 | 21930565009 | Cashin To-233542772682 | Internal               |
| 06-Feb-2023 11:30:10 AM | 39423042  | Richard Ofori        | 233247179516 | CASH_OUT      | 710    | 7.1  | 5574.3     | 6284.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21930231035 | NationalId--           | Internal               |
| 06-Feb-2023 11:30:10 AM | 0         |                      | 0            | COMMISSIONING | 2.84   | 0    | 122.03     | 124.87    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21930231035 |                        | Internal               |
| 06-Feb-2023 11:23:28 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | DEBIT         | 3      | 0    | 5577.3     | 5574.3    | 0            | cis                    | 53169694 | 21930104466 | Internet Bundle        | cis                    |
| 06-Feb-2023 11:15:34 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 5678.3     | 5577.3    | 233245012200 | Agyakwaa Emmanuel      | 40606722 | 21929953542 | Cashin To-233245012200 | Internal               |
| 06-Feb-2023 11:14:01 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1010   | 0    | 6688.3     | 5678.3    | 233249332634 | Adomah Margaret        | 41054477 | 21929923960 | Cashin To-233249332634 | Internal               |
| 06-Feb-2023 11:06:52 AM | 0         |                      | 0            | COMMISSIONING | 0.79   | 0    | 121.24     | 122.03    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21929786974 |                        | Internal               |
| 06-Feb-2023 11:06:52 AM | 55669109  | Mary Takour          | 233556664087 | CASH_OUT      | 198    | 1.98 | 6490.3     | 6688.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21929786974 | NationalId--           | Internal               |
| 06-Feb-2023 10:40:47 AM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000   | 0    | 1490.3     | 6490.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21929275549 | 1                      | Internal               |
| 06-Feb-2023 10:27:53 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 1591.3     | 1490.3    | 233543025207 | Rejoice Agbesi         | 39158862 | 21929015956 | Cashin To-233543025207 | Internal               |
| 06-Feb-2023 10:25:00 AM | 0         |                      | 0            | COMMISSIONING | 2.4    | 0    | 118.84     | 121.24    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21928956757 |                        | Internal               |
| 06-Feb-2023 10:25:00 AM | 41831018  | Alice Twum           | 233248709608 | CASH_OUT      | 600    | 6    | 991.3      | 1591.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21928956757 | NationalId--           | Internal               |
| 06-Feb-2023 10:19:35 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 3400   | 0    | 4391.3     | 991.3     | 233555510426 | SAMPSON AMPONSAH       | 59128273 | 21928844587 | 1                      | Internal               |
| 06-Feb-2023 09:57:25 AM | 50926050  | otu vida             | 233541069826 | CASH_OUT      | 297    | 2.97 | 4094.3     | 4391.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21928382396 | NationalId--           | Internal               |
| 06-Feb-2023 09:57:25 AM | 0         |                      | 0            | COMMISSIONING | 1.19   | 0    | 117.65     | 118.84    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21928382396 |                        | Internal               |
| 06-Feb-2023 09:46:19 AM | 66736269  | ELIZABETH YORK       | 233243088402 | CASH_OUT      | 50     | 0.5  | 4044.3     | 4094.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21928149523 | NationalId--           | Internal               |
| 06-Feb-2023 09:46:19 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 117.45     | 117.65    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21928149523 |                        | Internal               |
| 06-Feb-2023 09:32:00 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 808    | 0    | 4852.3     | 4044.3    | 233249414605 | gladys sarfoa          | 49394300 | 21927846495 | Cashin To-233249414605 | Internal               |
| 06-Feb-2023 09:26:36 AM | 57973180  | Cecilia Atinyadi     | 233551513255 | CASH_OUT      | 100    | 1    | 4752.3     | 4852.3    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21927733793 | NationalId--           | Internal               |
| 06-Feb-2023 09:26:36 AM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 117.05     | 117.45    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21927733793 |                        | Internal               |

|                         |           |                       |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 06-Feb-2023 09:25:09 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 202    | 0    | 4954.3     | 4752.3    | 233557261150 | Williams Effah       | 52554584 | 21927703644 | Cashin To-233557261150 | Internal |
| 06-Feb-2023 09:22:49 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 5459.3     | 4954.3    | 233591216677 | NANA ESI ASIEDU      | 68581502 | 21927654822 | Cashin To-233591216677 | Internal |
| 06-Feb-2023 09:18:12 AM | 50926050  | otu vida              | 233541069826 | CASH_OUT      | 100    | 1    | 5359.3     | 5459.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21927557816 | NationalId--           | Internal |
| 06-Feb-2023 09:18:12 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 116.65     | 117.05    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21927557816 |                        | 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.      | CaREFTo-               | OVA      |
| 06-Feb-2023 09:15:18 AM | 65223666  | NYARKOH               | 233591451241 | CASH_IN       | 131    | 0    | 5490.3     | 5359.3    | 233246412494 | Mary Arhin           | 58554139 | 21927497276 | 233246412494           | Internal |
| 06-Feb-2023 09:07:10 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 162    | 0    | 5652.3     | 5490.3    | 233596684697 | GABRIEL BADU         | 72809002 | 21927327862 | Cashin To-233596684697 | Internal |
| 06-Feb-2023 08:58:06 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 4020   | 0    | 9672.3     | 5652.3    | 233543027173 | Mercy Obeng          | 44589378 | 21927142969 | Cashin To-233543027173 | Internal |
| 06-Feb-2023 08:57:26 AM | 65775114  | EVELYN SIAW DANKWAH   | 233559245410 | TRANSFER      | 4000   | 0    | 5672.3     | 9672.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21927129421 | 1                      | Internal |
| 06-Feb-2023 08:53:21 AM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 5000   | 0    | 672.3      | 5672.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21927046101 | 1                      | Internal |
| 06-Feb-2023 08:48:18 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 100    | 0    | 772.3      | 672.3     | 233244130363 | DESMOND LARTEY       | 52147905 | 21926944463 | Cashin To-233244130363 | Internal |
| 06-Feb-2023 08:34:31 AM | 67772302  | ABENA REGINA TEGAL    | 233242908069 | CASH_OUT      | 150    | 1.5  | 622.3      | 772.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21926669897 | NationalId--           | Internal |
| 06-Feb-2023 08:34:31 AM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 116.05     | 116.65    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21926669897 |                        | Internal |
| 06-Feb-2023 08:30:20 AM | 72452184  | JOHN CHUKWUDI INYENWA | 233558254127 | CASH_OUT      | 500    | 5    | 122.3      | 622.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21926588486 | NationalId--           | Internal |
| 06-Feb-2023 08:30:20 AM | 0         |                       | 0            | COMMISSIONING | 2      | 0    | 114.05     | 116.05    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21926588486 |                        | Internal |
| 05-Feb-2023 09:05:23 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 1510   | 0    | 1612.3     | 102.3     | 233591451242 | MAXWELL FOSU NYARKO  | 63887065 | 21909195226 | 1                      | Internal |
| 05-Feb-2023 09:04:45 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 990    | 0    | 2602.3     | 1612.3    | 233245716781 | RAFIU BILIAMINU      | 57239181 | 21909185577 | 1                      | Internal |
| 04-Feb-2023 08:36:44 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 2703.3     | 2602.3    | 233551349970 | Isaac Okyere         | 59216091 | 21904247897 | Cashin To-233551349970 | Internal |
| 04-Feb-2023 08:26:26 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 113.65     | 114.05    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21904056429 |                        | Internal |
| 04-Feb-2023 08:26:26 PM | 61258821  | isaac yeboah          | 233544043620 | CASH_OUT      | 100    | 1    | 2603.3     | 2703.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21904056429 | NationalId--           | Internal |
| 04-Feb-2023 08:23:54 PM | 58932404  | Otiti Prince          | 233546443894 | CASH_OUT      | 20     | 0.5  | 2583.3     | 2603.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21904008256 | NationalId--           | Internal |
| 04-Feb-2023 08:23:54 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 113.45     | 113.65    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21904008256 |                        | Internal |
| 04-Feb-2023 08:21:36 PM | 0         |                       | 0            | COMMISSIONING | 2.4    | 0    | 111.05     | 113.45    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21903963929 |                        | Internal |
| 04-Feb-2023 08:21:36 PM | 48852406  | Edwarda Manu          | 233557086720 | CASH_OUT      | 600    | 6    | 1983.3     | 2583.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21903963929 | NationalId--           | Internal |
| 04-Feb-2023 08:18:54 PM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 110.45     | 111.05    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21903911291 |                        | Internal |
| 04-Feb-2023 08:18:54 PM | 49256543  | Smith Fred Kuuku      | 233246799692 | CASH_OUT      | 150    | 1.5  | 1833.3     | 1983.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21903911291 | NationalId--           | Internal |
| 04-Feb-2023 08:13:56 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 30.5   | 0    | 1863.8     | 1833.3    | 233559023634 | Mercy Gyamfah        | 56440608 | 21903815865 | Cashin To-233559023634 | Internal |
| 04-Feb-2023 08:12:02 PM | 45824327  | Kwame Ayine           | 233249510552 | CASH_OUT      | 200    | 2    | 1663.8     | 1863.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21903778609 | NationalId--           | Internal |
| 04-Feb-2023 08:12:02 PM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 109.65     | 110.45    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21903778609 |                        | Internal |
| 04-Feb-2023 08:08:28 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 70     | 0    | 1733.8     | 1663.8    | 233546901697 | Agyeiwaa Mercy       | 51324047 | 21903709031 | Cashin To-233546901697 | Internal |
| 04-Feb-2023 08:01:41 PM | 63551827  | GYAMFIEVANS AGYARE    | 233550164521 | CASH_OUT      | 11     | 0.5  | 1722.8     | 1733.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21903573575 | NationalId--           | Internal |
| 04-Feb-2023 08:01:41 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 109.45     | 109.65    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21903573575 |                        | Internal |
| 04-Feb-2023 07:57:10 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 109.25     | 109.45    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21903481801 |                        | Internal |
| 04-Feb-2023 07:57:10 PM | 63884229  | LATIF ISAAC           | 233557857649 | CASH_OUT      | 15     | 0.5  | 1707.8     | 1722.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21903481801 | NationalId--           | Internal |
| 04-Feb-2023 07:53:36 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 95     | 0    | 1802.8     | 1707.8    | 233544079725 | Sulemana Gafaru      | 57216290 | 21903408524 | Cashin To-233544079725 | Internal |
| 04-Feb-2023 07:50:26 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 606    | 0    | 2408.8     | 1802.8    | 233247232748 | VIDA AZURE           | 72618655 | 21903343046 | Cashin To-233247232748 | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 04-Feb-2023 07:43:56 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2010   | 0    | 4418.8     | 2408.8    | 233243306763 | Frederick Arthur             | 44075397 | 21903206057 | Cashin To-233243306763 | Internal |
| 04-Feb-2023 07:39:08 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40.5   | 0    | 4459.3     | 4418.8    | 233541393434 | William owusu Johnson        | 47754288 | 21903103142 | Cashin To-233541393434 | Internal |
| 04-Feb-2023 07:37:39 PM | 41640133  | Isaac Opoku          | 233541540125 | CASH_OUT      | 900    | 9    | 3559.3     | 4459.3    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21903071508 | NationalId--           | Internal |
| 04-Feb-2023 07:37:39 PM | 0         |                      | 0            | COMMISSIONING | 3.6    | 0    | 105.65     | 109.25    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21903071508 |                        | 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    |
| 04-Feb-2023 07:31:32 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 105.45     | 105.65    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21902937508 |                        | Internal |
| 04-Feb-2023 07:30:08 PM | 66157128  | ISAAC NEEQUAYE KOTEY | 233555973539 | CASH_OUT      | 90     | 0.9  | 3439.3     | 3529.3    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21902910526 | NationalId--           | Internal |
| 04-Feb-2023 07:30:08 PM | 0         |                      | 0            | COMMISSIONING | 0.36   | 0    | 105.09     | 105.45    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21902910526 |                        | Internal |
| 04-Feb-2023 07:26:45 PM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 103.89     | 105.09    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21902838028 |                        | Internal |
| 04-Feb-2023 07:26:45 PM | 49939951  | Martha Kobi          | 233556667073 | CASH_OUT      | 300    | 3    | 3139.3     | 3439.3    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21902838028 | NationalId--           | Internal |
| 04-Feb-2023 07:24:05 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 103.69     | 103.89    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21902781069 |                        | Internal |
| 04-Feb-2023 07:24:05 PM | 43826622  | Emmanuel Agyei Adu   | 233242930362 | CASH_OUT      | 30     | 0.5  | 3109.3     | 3139.3    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21902781069 | NationalId--           | Internal |
| 04-Feb-2023 07:11:11 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 7840   | 0    | 10949.3    | 3109.3    | 233546304847 | NIMATU SULEMANA              | 60384858 | 21902496634 | 1                      | Internal |
| 04-Feb-2023 07:00:57 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 2000   | 0    | 12949.3    | 10949.3   | 233549763992 | DIVINE AGBLOE DORNU          | 39043175 | 21902239104 | 1                      | Internal |
| 04-Feb-2023 06:59:28 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1500   | 0    | 14449.3    | 12949.3   | 233552774752 | VIDA AJEDEPWA                | 65517723 | 21902200782 | 1                      | Internal |
| 04-Feb-2023 06:56:54 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 14549.3    | 14449.3   | 233593870772 | Ezekiel Akpiok               | 61063474 | 21902134129 | Cashin To-233593870772 | Internal |
| 04-Feb-2023 06:56:36 PM | 57480830  | Vincent Aworka       | 233246249885 | CASH_OUT      | 50     | 0.5  | 14499.3    | 14549.3   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21902126329 | NationalId--           | Internal |
| 04-Feb-2023 06:56:36 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 103.49     | 103.69    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21902126329 |                        | Internal |
| 04-Feb-2023 06:46:23 PM | 0         |                      | 0            | COMMISSIONING | 0.72   | 0    | 102.77     | 103.49    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21901856054 |                        | Internal |
| 04-Feb-2023 06:46:23 PM | 63927016  | Barikisu Anyawi      | 233591274777 | CASH_OUT      | 179    | 1.79 | 14320.3    | 14499.3   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21901856054 | NationalId--           | Internal |
| 04-Feb-2023 06:43:29 PM | 58366727  | BETTEY ADJEI         | 233249085317 | TRANSFER      | 1000   | 0    | 13320.3    | 14320.3   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21901778097 | 1                      | Internal |
| 04-Feb-2023 06:34:23 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 3000   | 0    | 16320.3    | 13320.3   | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21901531525 | 1                      | Internal |
| 04-Feb-2023 06:33:36 PM | 58366727  | BETTEY ADJEI         | 233249085317 | TRANSFER      | 8000   | 0    | 8320.3     | 16320.3   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21901510214 | 1                      | Internal |
| 04-Feb-2023 06:19:36 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 8825.3     | 8320.3    | 233557738669 | Edward Lamptey               | 56011845 | 21901140814 | Cashin To-233557738669 | Internal |
| 04-Feb-2023 06:10:24 PM | 39503620  | Vicentia Boadu       | 233548566457 | CASH_OUT      | 1990   | 10   | 6835.3     | 8825.3    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21900907653 | NationalId--           | Internal |
| 04-Feb-2023 06:10:24 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 98.77      | 102.77    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21900907653 |                        | Internal |
| 04-Feb-2023 06:07:14 PM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 94.77      | 98.77     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21900827451 |                        | Internal |
| 04-Feb-2023 06:07:14 PM | 39516567  | Jonas Drah           | 233242907712 | CASH_OUT      | 1000   | 10   | 5835.3     | 6835.3    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21900827451 | NationalId--           | Internal |
| 04-Feb-2023 05:56:54 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 30.5   | 0    | 5865.8     | 5835.3    | 233242727081 | Peter Ayeriwura              | 60122715 | 21900569108 | Cashin To-233242727081 | Internal |
| 04-Feb-2023 05:49:03 PM | 47189648  | Agnes Yeboah         | 233246515773 | CASH_OUT      | 99     | 0.99 | 5766.8     | 5865.8    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21900375693 | NationalId--           | Internal |
| 04-Feb-2023 05:49:03 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 94.37      | 94.77     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21900375693 |                        | Internal |
| 04-Feb-2023 05:47:41 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50     | 0    | 5816.8     | 5766.8    | 233249682029 | Sarah Amponsah               | 44901910 | 21900342471 | Cashin To-233249682029 | Internal |
| 04-Feb-2023 05:46:50 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 70     | 0    | 5886.8     | 5816.8    | 233549059515 | Palafour Kwasi               | 48949261 | 21900321617 | Cashin To-233549059515 | Internal |
| 04-Feb-2023 05:44:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1055   | 0    | 6941.8     | 5886.8    | 233549059515 | Palafour Kwasi               | 48949261 | 21900265328 | Cashin To-233549059515 | Internal |
| 04-Feb-2023 05:40:38 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 94.17      | 94.37     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21900169928 |                        | Internal |
| 04-Feb-2023 05:40:38 PM | 66746956  | MAVIS ADDAI          | 233549065712 | CASH_OUT      | 50     | 0.5  | 6891.8     | 6941.8    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21900169928 | NationalId--           | Internal |
| 04-Feb-2023 05:37:07 PM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 92.97      | 94.17     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21900083655 |                        | Internal |



|                         |           |                          |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|--------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 04-Feb-2023 05:37:07 PM | 65011459  | FELICIAAGYEMANG          | 233245005944 | CASH_OUT      | 300    | 3    | 6591.8     | 6891.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21900083655 | NationalId--           | Internal |
| 04-Feb-2023 05:36:36 PM | 40885714  | Rose Asare               | 233243046919 | CASH_OUT      | 40     | 0.5  | 6551.8     | 6591.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21900070652 | NationalId--           | Internal |
| 04-Feb-2023 05:36:36 PM | 0         |                          | 0            | COMMISSIONING | 0.2    | 0    | 92.77      | 92.97     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21900070652 |                        | Internal |
| 04-Feb-2023 05:32:29 PM | 61067262  | JONATHAN APEDZAH         | 233595243983 | TRANSFER      | 5000   | 0    | 1551.8     | 6551.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21899971101 | 1                      | Internal |
| 04-Feb-2023 05:28:30 PM | 58514141  | Godfred Awuutapo         | 233550058455 | CASH_OUT      | 80     | 0.8  | 1471.8     | 1551.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21899874632 | 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 PID      | REF                    | STATUS   |
| 04-Feb-2023 05:23:42 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 50     | 0    | 1521.8     | 1471.8    | 233557530988 | AKUA ATTA             | 68123526 | 21899757854 | Cashin To-233557530988 | Internal |
| 04-Feb-2023 05:22:54 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 1070   | 0    | 2591.8     | 1521.8    | 233546337077 | Jacob Aboagye         | 56530946 | 21899738113 | Cashin To-233546337077 | Internal |
| 04-Feb-2023 05:16:56 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 555    | 0    | 3146.8     | 2591.8    | 233540184693 | Mercy Ofosuua         | 45772389 | 21899595063 | Cashin To-233540184693 | Internal |
| 04-Feb-2023 05:13:46 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 50     | 0    | 3196.8     | 3146.8    | 233553778845 | Akomah Daniel         | 48192087 | 21899519381 | Cashin To-233553778845 | Internal |
| 04-Feb-2023 05:11:46 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 665    | 0    | 3861.8     | 3196.8    | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 21899471516 | Cashin To-233248569181 | Internal |
| 04-Feb-2023 05:10:17 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 705    | 0    | 4566.8     | 3861.8    | 233549467997 | Samuel Yeboah         | 39379683 | 21899435996 | Cashin To-233549467997 | Internal |
| 04-Feb-2023 05:06:59 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 804    | 0    | 5370.8     | 4566.8    | 233542175384 | SUMAIYA ZAKARIA       | 68160943 | 21899356780 | Cashin To-233542175384 | Internal |
| 04-Feb-2023 05:05:41 PM | 65223635  | MAXWELL FOSU NYARKOH     | 233241435761 | TRANSFER      | 3000   | 0    | 2370.8     | 5370.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21899326116 | 1                      | Internal |
| 04-Feb-2023 04:54:47 PM | 0         |                          | 0            | COMMISSIONING | 0.4    | 0    | 92.05      | 92.45     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21899075309 |                        | Internal |
| 04-Feb-2023 04:54:47 PM | 39724858  | Christiana Mintah        | 233244796836 | CASH_OUT      | 100    | 1    | 2270.8     | 2370.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21899075309 | NationalId--           | Internal |
| 04-Feb-2023 04:50:47 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 120    | 0    | 2390.8     | 2270.8    | 233544840163 | Azumah Sumani         | 49415720 | 21898985798 | Cashin To-233544840163 | Internal |
| 04-Feb-2023 04:49:43 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 1400   | 0    | 3790.8     | 2390.8    | 233244062489 | Comfort Amoa          | 43626226 | 21898961944 | Cashin To-233244062489 | Internal |
| 04-Feb-2023 04:41:57 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 710    | 0    | 4500.8     | 3790.8    | 233552912560 | Abigail Adre          | 54104864 | 21898788178 | Cashin To-233552912560 | Internal |
| 04-Feb-2023 04:35:45 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 100    | 0    | 4600.8     | 4500.8    | 233245286487 | Alorkpe Mary          | 40649677 | 21898649678 | Cashin To-233245286487 | Internal |
| 04-Feb-2023 04:24:16 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 2300   | 0    | 6900.8     | 4600.8    | 233243509795 | Ebenezer Dzikunu      | 39939537 | 21898400236 | Cashin To-233243509795 | Internal |
| 04-Feb-2023 04:17:10 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 151.5  | 0    | 7052.3     | 6900.8    | 233240089548 | Kate Kyeraa           | 42646418 | 21898247590 | Cashin To-233240089548 | Internal |
| 04-Feb-2023 04:15:41 PM | 48142155  | Prince Tetteh Gidimadjor | 233242402977 | CASH_OUT      | 240    | 2.4  | 6812.3     | 7052.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21898215834 | NationalId--           | Internal |
| 04-Feb-2023 04:15:41 PM | 0         |                          | 0            | COMMISSIONING | 0.96   | 0    | 91.09      | 92.05     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21898215834 |                        | Internal |
| 04-Feb-2023 04:06:22 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 200    | 0    | 7012.3     | 6812.3    | 233556667073 | Martha Kobi           | 49939951 | 21898015202 | Cashin To-233556667073 | Internal |
| 04-Feb-2023 04:03:38 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 71     | 0    | 7083.3     | 7012.3    | 233243501151 | Esenam Tobani         | 56417619 | 21897956117 | Cashin To-233243501151 | Internal |
| 04-Feb-2023 04:00:59 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 20     | 0    | 7103.3     | 7083.3    | 233551051729 | GRACE EGBEMENYO       | 69477892 | 21897898063 | Cashin To-233551051729 | Internal |
| 04-Feb-2023 03:32:07 PM | 0         |                          | 0            | COMMISSIONING | 0.2    | 0    | 90.89      | 91.09     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21897294218 |                        | Internal |
| 04-Feb-2023 03:32:07 PM | 72528791  | ABENA BENEWAA            | 233547656456 | CASH_OUT      | 30     | 0.5  | 7073.3     | 7103.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21897294218 | NationalId--           | Internal |
| 04-Feb-2023 03:30:31 PM | 72528791  | ABENA BENEWAA            | 233547656456 | CASH_OUT      | 600    | 6    | 6473.3     | 7073.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21897261530 | NationalId--           | Internal |
| 04-Feb-2023 03:30:31 PM | 0         |                          | 0            | COMMISSIONING | 2.4    | 0    | 88.49      | 90.89     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21897261530 |                        | Internal |
| 04-Feb-2023 03:24:20 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 20.5   | 0    | 6493.8     | 6473.3    | 233594334741 | AWIEPOK ABIL          | 64499369 | 21897133740 | Cashin To-233594334741 | Internal |
| 04-Feb-2023 03:23:48 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 20.5   | 0    | 6514.3     | 6493.8    | 233257206778 | AKAZAKA ABUUSI        | 69733218 | 21897122624 | Cashin To-233257206778 | Internal |
| 04-Feb-2023 03:20:13 PM | 60848544  | Simon Gyannor            | 233541682131 | CASH_OUT      | 65     | 0.65 | 6449.3     | 6514.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21897048491 | NationalId--           | Internal |



|                         |           |                           |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|---------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 04-Feb-2023 03:20:13 PM | 0         |                           | 0            | COMMISSIONING | 0.26   | 0    | 88.23      | 88.49     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21897048491 |                        | Internal |
| 04-Feb-2023 03:17:58 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 88.03      | 88.23     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21897001899 |                        | Internal |
| 04-Feb-2023 03:17:58 PM | 59873699  | Aisha Bukari              | 233557617482 | CASH_OUT      | 45     | 0.5  | 6404.3     | 6449.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21897001899 | NationalId--           | Internal |
| 04-Feb-2023 02:59:48 PM | 55679090  | serwaa charity            | 233548795927 | REVERSAL      | 20     | 0    | 6404.3     | 6424.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21896622098 |                        | Internal |
| 04-Feb-2023 02:57:16 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 100    | 0    | 6504.3     | 6404.3    | 233240165579 | Affum Felicity       | 46301365 | 21896563314 | Cashin To-233240165579 | 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-Feb-2023 02:54:33 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 20     | 0    | 6524.3     | 6504.3    | 233548795927 | serwaa charity       | 55679090 | 21896498543 | Cashin To-233548795927 | Internal |
| 04-Feb-2023 02:52:40 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 808    | 0    | 7332.3     | 6524.3    | 233548795927 | serwaa charity       | 55679090 | 21896454636 | Cashin To-233548795927 | Internal |
| 04-Feb-2023 02:51:03 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 202    | 0    | 7534.3     | 7332.3    | 233240165579 | Affum Felicity       | 46301365 | 21896417033 | Cashin To-233240165579 | Internal |
| 04-Feb-2023 02:19:18 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 1100   | 0    | 8634.3     | 7534.3    | 233548818262 | Theresa Twumwaa      | 40292863 | 21895638467 | Cashin To-233548818262 | Internal |
| 04-Feb-2023 02:14:43 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 200    | 0    | 8834.3     | 8634.3    | 233244156316 | Christopher Boateng  | 41455683 | 21895534922 | Cashin To-233244156316 | Internal |
| 04-Feb-2023 02:14:37 PM | 65223635  | MAXWELL FOSU NYARKOH      | 233241435761 | TRANSFER      | 8000   | 0    | 834.3      | 8834.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21895532916 | 1                      | Internal |
| 04-Feb-2023 02:11:10 PM | 0         |                           | 0            | COMMISSIONING | 0.2    | 0    | 87.83      | 88.03     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21895455513 |                        | Internal |
| 04-Feb-2023 02:11:10 PM | 42504441  | Patience Osei Danso       | 233243386186 | CASH_OUT      | 39     | 0.5  | 795.3      | 834.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21895455513 | NationalId--           | Internal |
| 04-Feb-2023 02:09:04 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 131    | 0    | 926.3      | 795.3     | 233548363178 | RAYMOND OSEI         | 46358638 | 21895409015 | Cashin To-233548363178 | Internal |
| 04-Feb-2023 01:36:28 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50     | 0    | 976.3      | 926.3     | 233246319517 | GiftY Manu           | 46930210 | 21894731957 | Cashin To-233246319517 | Internal |
| 04-Feb-2023 01:36:01 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 10000  | 0    | 10976.3    | 976.3     | 233246319517 | GiftY Manu           | 46930210 | 21894722310 | Cashin To-233246319517 | Internal |
| 04-Feb-2023 01:35:02 PM | 65223635  | MAXWELL FOSU NYARKOH      | 233241435761 | TRANSFER      | 2000   | 0    | 8976.3     | 10976.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894702333 | 1                      | Internal |
| 04-Feb-2023 01:33:58 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 1010   | 0    | 9986.3     | 8976.3    | 233240261050 | Vida Yaba            | 44225789 | 21894680622 | Cashin To-233240261050 | Internal |
| 04-Feb-2023 01:29:05 PM | 0         |                           | 0            | COMMISSIONING | 1.2    | 0    | 86.63      | 87.83     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894577848 |                        | Internal |
| 04-Feb-2023 01:29:05 PM | 71488959  | MATILDA ENYONAM KOKOROKO  | 233595235370 | CASH_OUT      | 300    | 3    | 9686.3     | 9986.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894577848 | NationalId--           | Internal |
| 04-Feb-2023 01:22:55 PM | 0         |                           | 0            | COMMISSIONING | 0.8    | 0    | 85.83      | 86.63     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894447495 |                        | Internal |
| 04-Feb-2023 01:22:55 PM | 43499875  | Vicentiabekoe Gyamfuah    | 233247213202 | CASH_OUT      | 200    | 2    | 9486.3     | 9686.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894447495 | NationalId--           | Internal |
| 04-Feb-2023 01:14:57 PM | 48241713  | Kwame Kissi               | 233543134724 | CASH_OUT      | 150    | 1.5  | 9336.3     | 9486.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894283971 | NationalId--           | Internal |
| 04-Feb-2023 01:14:57 PM | 0         |                           | 0            | COMMISSIONING | 0.6    | 0    | 85.23      | 85.83     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894283971 |                        | Internal |
| 04-Feb-2023 01:12:49 PM | 0         |                           | 0            | COMMISSIONING | 1.2    | 0    | 84.03      | 85.23     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894240922 |                        | Internal |
| 04-Feb-2023 01:12:49 PM | 42979978  | Richard Etsey             | 233545363139 | CASH_OUT      | 300    | 3    | 9036.3     | 9336.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894240922 | NationalId--           | Internal |
| 04-Feb-2023 01:12:19 PM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 83.63      | 84.03     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894230581 |                        | Internal |
| 04-Feb-2023 01:12:19 PM | 46059189  | Regina Asantewaa          | 233243746979 | CASH_OUT      | 100    | 1    | 8936.3     | 9036.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894230581 | NationalId--           | Internal |
| 04-Feb-2023 01:11:55 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101    | 0    | 9037.3     | 8936.3    | 233244866718 | Michael Opare        | 53523626 | 21894222558 | Cashin To-233244866718 | Internal |
| 04-Feb-2023 01:10:14 PM | 0         |                           | 0            | COMMISSIONING | 0.92   | 0    | 82.71      | 83.63     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894188732 |                        | Internal |
| 04-Feb-2023 01:10:14 PM | 70878282  | EMMANUEL OKOLI            | 233543993414 | CASH_OUT      | 230    | 2.3  | 8807.3     | 9037.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894188732 | NationalId--           | Internal |
| 04-Feb-2023 01:09:07 PM | 0         |                           | 0            | COMMISSIONING | 0.24   | 0    | 82.47      | 82.71     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894165868 |                        | Internal |
| 04-Feb-2023 01:09:07 PM | 54450308  | Okyerefu Faustina         | 233552729445 | CASH_OUT      | 60     | 0.6  | 8747.3     | 8807.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894165868 | NationalId--           | Internal |
| 04-Feb-2023 01:06:32 PM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 82.07      | 82.47     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894113509 |                        | Internal |
| 04-Feb-2023 01:06:32 PM | 53423263  | Joyce Kwakyewa Acheampong | 233552496511 | CASH_OUT      | 100    | 1    | 8647.3     | 8747.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894113509 | NationalId--           | Internal |
| 04-Feb-2023 01:05:13 PM | 49741471  | Zainul Abedeem Ali        | 233244688303 | CASH_OUT      | 150    | 1.5  | 8497.3     | 8647.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894086853 | NationalId--           | Internal |
| 04-Feb-2023 01:05:13 PM | 0         |                           | 0            | COMMISSIONING | 0.6    | 0    | 81.47      | 82.07     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21894086853 |                        | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 04-Feb-2023 01:00:00 PM | 0         |                       | 0            | COMMISSIONING | 2.4    | 0    | 79.07      | 81.47     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21893981185 |                        | Internal |
| 04-Feb-2023 01:00:00 PM | 43971210  | Abdul-Majeed Ziblim   | 233548674967 | CASH_OUT      | 600    | 6    | 7897.3     | 8497.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21893981185 | NationalId--           | Internal |
| 04-Feb-2023 12:59:28 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 248    | 0    | 8145.3     | 7897.3    | 233244087695 | Philomina Ayivi      | 56694709 | 21893970748 | Cashin To-233244087695 | Internal |
| 04-Feb-2023 12:57:53 PM | 40516850  | JOSEPH FERGUSON OWUSU | 233542692284 | CASH_OUT      | 100    | 1    | 8045.3     | 8145.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21893939212 | 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      |
| 04-Feb-2023 12:57:53 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 78.67      | 79.07     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21893939212 |                        | Internal |
| 04-Feb-2023 12:52:51 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 400    | 0    | 8445.3     | 8045.3    | 233597434383 | KINGSLEY BOATENG     | 70326549 | 21893839817 | 1                      | Internal |
| 04-Feb-2023 12:27:33 PM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 78.47      | 78.67     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21893320114 |                        | Internal |
| 04-Feb-2023 12:27:33 PM | 52135977  | Joyce Amuzu           | 233244924853 | CASH_OUT      | 20     | 0.5  | 8425.3     | 8445.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21893320114 | NationalId--           | Internal |
| 04-Feb-2023 12:25:53 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 8930.3     | 8425.3    | 233249169691 | Daniel Kwao          | 41187305 | 21893284173 | Cashin To-233249169691 | Internal |
| 04-Feb-2023 12:20:13 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 242.5  | 0    | 9172.8     | 8930.3    | 233240977502 | Georgina Atitso      | 58022017 | 21893160580 | Cashin To-233240977502 | Internal |
| 04-Feb-2023 12:12:47 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 6000   | 0    | 15172.8    | 9172.8    | 233549205222 | SAHADA ALHASSAN      | 49656230 | 21892996278 | 1                      | Internal |
| 04-Feb-2023 11:36:23 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 808    | 0    | 15980.8    | 15172.8   | 233540766780 | AKUAKU MARY          | 65684683 | 21892168922 | Cashin To-233540766780 | Internal |
| 04-Feb-2023 11:30:40 AM | 0         |                       | 0            | COMMISSIONING | 4      | 0    | 74.47      | 78.47     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21892039777 |                        | Internal |
| 04-Feb-2023 11:30:40 AM | 71168306  | REGINA APPEANIMAA     | 233243368627 | CASH_OUT      | 3010   | 10   | 12970.8    | 15980.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21892039777 | NationalId--           | Internal |
| 04-Feb-2023 11:20:02 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 131    | 0    | 13101.8    | 12970.8   | 233553925319 | Anthony Fosu Donkor  | 46505895 | 21891799085 | Cashin To-233553925319 | Internal |
| 04-Feb-2023 11:19:12 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 13202.8    | 13101.8   | 233597014060 | ISAAC PETEY          | 71513784 | 21891780381 | Cashin To-233597014060 | Internal |
| 04-Feb-2023 11:12:24 AM | 65237649  | ELIZABETH AMI ADDO    | 233550567414 | CASH_OUT      | 400    | 4    | 12802.8    | 13202.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21891628588 | NationalId--           | Internal |
| 04-Feb-2023 11:12:24 AM | 0         |                       | 0            | COMMISSIONING | 1.6    | 0    | 72.87      | 74.47     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21891628588 |                        | Internal |
| 04-Feb-2023 10:55:48 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 72.67      | 72.87     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21891262480 |                        | Internal |
| 04-Feb-2023 10:55:48 AM | 44728053  | Monica Arthur         | 233554599396 | CASH_OUT      | 50     | 0.5  | 12752.8    | 12802.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21891262480 | NationalId--           | Internal |
| 04-Feb-2023 10:54:05 AM | 0         |                       | 0            | COMMISSIONING | 1.2    | 0    | 71.47      | 72.67     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21891225586 |                        | Internal |
| 04-Feb-2023 10:54:05 AM | 63084307  | VIVIAN ASOMANI        | 233592757244 | CASH_OUT      | 300    | 3    | 12452.8    | 12752.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21891225586 | NationalId--           | Internal |
| 04-Feb-2023 10:40:46 AM | 0         |                       | 0            | COMMISSIONING | 0.24   | 0    | 71.23      | 71.47     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21890937560 |                        | Internal |
| 04-Feb-2023 10:40:46 AM | 53938627  | Mary Agyeman          | 233554775936 | CASH_OUT      | 60     | 0.6  | 12392.8    | 12452.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21890937560 | NationalId--           | Internal |
| 04-Feb-2023 10:37:21 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 71.03      | 71.23     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21890862779 |                        | Internal |
| 04-Feb-2023 10:37:21 AM | 41571108  | Priscilla Owusu       | 233244298727 | CASH_OUT      | 38     | 0.5  | 12354.8    | 12392.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21890862779 | NationalId--           | Internal |
| 04-Feb-2023 10:17:54 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 720    | 0    | 13074.8    | 12354.8   | 233552518263 | Kwasi Asamoah        | 53839433 | 21890438747 | Cashin To-233552518263 | Internal |
| 04-Feb-2023 10:13:25 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1460   | 0    | 14534.8    | 13074.8   | 233540184693 | Mercy Ofosuuaa       | 45772389 | 21890340716 | Cashin To-233540184693 | Internal |
| 04-Feb-2023 10:12:07 AM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 6000   | 0    | 8534.8     | 14534.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21890312247 | 1                      | Internal |
| 04-Feb-2023 09:43:38 AM | 0         |                       | 0            | COMMISSIONING | 0.72   | 0    | 70.31      | 71.03     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21889691128 |                        | Internal |
| 04-Feb-2023 09:43:38 AM | 57638488  | evelyn Arthur         | 233556468420 | CASH_OUT      | 180    | 1.8  | 8354.8     | 8534.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21889691128 | NationalId--           | Internal |
| 04-Feb-2023 09:38:45 AM | 56549230  | Mohammed Sherifatu    | 233243499782 | CASH_OUT      | 660    | 6.6  | 7694.8     | 8354.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21889585065 | NationalId--           | Internal |
| 04-Feb-2023 09:38:45 AM | 0         |                       | 0            | COMMISSIONING | 2.64   | 0    | 67.67      | 70.31     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21889585065 |                        | Internal |
| 04-Feb-2023 09:30:47 AM | 0         |                       | 0            | COMMISSIONING | 1.28   | 0    | 66.39      | 67.67     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21889412691 |                        | Internal |
| 04-Feb-2023 09:30:47 AM | 41861402  | Rebecca Caro          | 233243931345 | CASH_OUT      | 320    | 3.2  | 7374.8     | 7694.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21889412691 | NationalId--           | Internal |
| 04-Feb-2023 09:28:56 AM | 0         |                       | 0            | COMMISSIONING | 1.2    | 0    | 65.19      | 66.39     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21889372453 |                        | Internal |
| 04-Feb-2023 09:28:56 AM | 55433870  | Abigail Dansowaah     | 233245739278 | CASH_OUT      | 300    | 3    | 7074.8     | 7374.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21889372453 | NationalId--           | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                          |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------------|----------|-------------|------------------------|----------|
| 04-Feb-2023 08:55:38 AM | 41178550  | Esther Agbavor        | 233243618074 | CASH_OUT      | 200    | 2    | 6874.8     | 7074.8    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21888666355 | NationalId--           | Internal |
| 04-Feb-2023 08:55:38 AM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 64.39      | 65.19     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21888666355 |                        | Internal |
| 04-Feb-2023 08:52:59 AM | 52909884  | Millicent Mensah      | 233541140271 | CASH_OUT      | 14     | 0.5  | 6860.8     | 6874.8    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21888611161 | NationalId--           | Internal |
| 04-Feb-2023 08:52:59 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 64.19      | 64.39     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21888611161 |                        | Internal |
| 04-Feb-2023 08:47:55 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 50.5   | 0    | 6911.3     | 6860.8    | 233559686635 | FATILATAH-KALIBEH        | 69288686 | 21888506854 | Cashin To-233559686635 | 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-Feb-2023 08:40:14 AM | 57365886  | ISAAC YIN KONKONGWOOM | 233246317444 | TRANSFER      | 2000   | 0    | 4911.3     | 6911.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21888351322 | 1                      | Internal |
| 03-Feb-2023 08:28:41 PM | 72512660  | ROSEMARY YANKEY       | 233597092447 | CASH_OUT      | 100    | 1    | 4811.3     | 4911.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21882776660 | NationalId--           | Internal |
| 03-Feb-2023 08:28:41 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 63.79      | 64.19     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21882776660 |                        | Internal |
| 03-Feb-2023 08:18:47 PM | 70077395  | BENJAMIN NANA BOADU   | 233594701612 | CASH_OUT      | 90     | 0.9  | 4721.3     | 4811.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21882588588 | NationalId--           | Internal |
| 03-Feb-2023 08:18:47 PM | 0         |                       | 0            | COMMISSIONING | 0.36   | 0    | 63.43      | 63.79     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21882588588 |                        | Internal |
| 03-Feb-2023 07:51:18 PM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 63.03      | 63.43     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21882016100 |                        | Internal |
| 03-Feb-2023 07:51:18 PM | 39179050  | Richard Amoako        | 233554016900 | CASH_OUT      | 100    | 1    | 4621.3     | 4721.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21882016100 | NationalId--           | Internal |
| 03-Feb-2023 07:39:37 PM | 0         |                       | 0            | COMMISSIONING | 4      | 0    | 59.03      | 63.03     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21881756448 |                        | Internal |
| 03-Feb-2023 07:39:37 PM | 43845914  | Mercy Akalali         | 233246910228 | CASH_OUT      | 1400   | 10   | 3221.3     | 4621.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21881756448 | NationalId--           | Internal |
| 03-Feb-2023 07:30:08 PM | 65223635  | MAXWELL FOSU NYARKOH  | 233241435761 | TRANSFER      | 2400   | 0    | 821.3      | 3221.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21881540184 | 1                      | Internal |
| 03-Feb-2023 07:28:04 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 5000   | 0    | 5821.3     | 821.3     | 233244816810 | RatcliffeNtsiako Mensah  | 45183735 | 21881492379 | Cashin To-233244816810 | Internal |
| 03-Feb-2023 07:24:55 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1010   | 0    | 6831.3     | 5821.3    | 233245952474 | Mary Wiredu              | 44940793 | 21881420591 | Cashin To-233245952474 | Internal |
| 03-Feb-2023 07:09:57 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 360    | 0    | 7191.3     | 6831.3    | 233557180159 | Bemah Aso                | 56800016 | 21881065106 | Cashin To-233557180159 | Internal |
| 03-Feb-2023 07:07:28 PM | 0         |                       | 0            | COMMISSIONING | 0.88   | 0    | 58.15      | 59.03     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21880999146 |                        | Internal |
| 03-Feb-2023 07:07:28 PM | 50926050  | otu vida              | 233541069826 | CASH_OUT      | 220    | 2.2  | 6971.3     | 7191.3    | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21880999146 | NationalId--           | Internal |
| 03-Feb-2023 07:00:37 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 895    | 0    | 7866.3     | 6971.3    | 233557180159 | Bemah Aso                | 56800016 | 21880812289 | Cashin To-233557180159 | Internal |
| 03-Feb-2023 06:49:37 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 1500   | 0    | 9366.3     | 7866.3    | 233558542604 | KOBO ENTERPRISE          | 55861913 | 21880498196 | 1                      | Internal |
| 03-Feb-2023 06:46:45 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 200    | 0    | 9566.3     | 9366.3    | 233540588762 | Achiaa Frimpong Veronica | 56627178 | 21880415616 | Cashin To-233540588762 | Internal |
| 03-Feb-2023 06:40:38 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 2000   | 0    | 11566.3    | 9566.3    | 233552774752 | VIDA AJEDEPWA            | 65517723 | 21880238753 | 1                      | Internal |
| 03-Feb-2023 06:34:07 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 520    | 0    | 12086.3    | 11566.3   | 233544276358 | Rebecca Fiadowu Gawugah  | 47268084 | 21880053499 | Cashin To-233544276358 | Internal |
| 03-Feb-2023 06:29:04 PM | 0         |                       | 0            | COMMISSIONING | 2.77   | 0    | 55.38      | 58.15     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21879913485 |                        | Internal |
| 03-Feb-2023 06:29:04 PM | 60384156  | Clement Abaapoli      | 233541196584 | CASH_OUT      | 693    | 6.93 | 11393.3    | 12086.3   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21879913485 | NationalId--           | Internal |
| 03-Feb-2023 06:22:52 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 400    | 0    | 11793.3    | 11393.3   | 233593870772 | Ezekiel Akpiok           | 61063474 | 21879746018 | Cashin To-233593870772 | Internal |
| 03-Feb-2023 06:10:26 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 202    | 0    | 11995.3    | 11793.3   | 233552503279 | Akosua Kwakyewa          | 53534431 | 21879411988 | Cashin To-233552503279 | Internal |
| 03-Feb-2023 05:56:58 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 40     | 0    | 12035.3    | 11995.3   | 233541196584 | Clement Abaapoli         | 60384156 | 21879052494 | Cashin To-233541196584 | Internal |
| 03-Feb-2023 05:52:13 PM | 65775114  | EVELYN SIAW DANKWAH   | 233559245410 | TRANSFER      | 3500   | 0    | 8535.3     | 12035.3   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21878927748 | 1                      | Internal |
| 03-Feb-2023 05:36:43 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1120   | 0    | 9655.3     | 8535.3    | 233553778845 | Akomah Daniel            | 48192087 | 21878523945 | Cashin To-233553778845 | Internal |
| 03-Feb-2023 05:32:02 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1410   | 0    | 11065.3    | 9655.3    | 233549059515 | Palafour Kwasi           | 48949261 | 21878403434 | Cashin To-233549059515 | Internal |
| 03-Feb-2023 05:28:18 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1010   | 0    | 12075.3    | 11065.3   | 233551291232 | Kwatuwaa Ellen           | 53069925 | 21878307871 | Cashin To-233551291232 | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 03-Feb-2023 05:17:34 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 12125.8    | 12075.3   | 233247055029 | Adzo Adzorlolo       | 40021361 | 21878034654 | Cashin To-233247055029 | Internal |
| 03-Feb-2023 05:15:16 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 54.98      | 55.38     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877977100 |                        | Internal |
| 03-Feb-2023 05:15:16 PM | 39503620  | Vicentia Boadu       | 233548566457 | CASH_OUT      | 100    | 1    | 12025.8    | 12125.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877977100 | NationalId--           | Internal |
| 03-Feb-2023 05:13:09 PM | 71623068  | FREDA GYAMFUA        | 233547701602 | CASH_OUT      | 180    | 1.8  | 11845.8    | 12025.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877923297 | NationalId--           | Internal |
| 03-Feb-2023 05:13:09 PM | 0         |                      | 0            | COMMISSIONING | 0.72   | 0    | 54.26      | 54.98     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877923297 |                        | 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-Feb-2023 05:02:20 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 150    | 0    | 11995.8    | 11845.8   | 233553708954 | Florence Adrah       | 53804770 | 21877651973 | Cashin To-233553708954 | Internal |
| 03-Feb-2023 04:59:33 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 54.06      | 54.26     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877582901 |                        | Internal |
| 03-Feb-2023 04:59:33 PM | 52556511  | Dotor Christiana     | 233242823910 | CASH_OUT      | 50     | 0.5  | 11945.8    | 11995.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877582901 | NationalId--           | Internal |
| 03-Feb-2023 04:58:18 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 15.5   | 0    | 11961.3    | 11945.8   | 233598707938 | KWAME ANAAB AJUIK    | 74688748 | 21877552571 | Cashin To-233598707938 | Internal |
| 03-Feb-2023 04:53:47 PM | 46313905  | GiftY Safo           | 233546813076 | CASH_OUT      | 500    | 5    | 11461.3    | 11961.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877443599 | NationalId--           | Internal |
| 03-Feb-2023 04:53:47 PM | 0         |                      | 0            | COMMISSIONING | 2      | 0    | 52.06      | 54.06     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877443599 |                        | Internal |
| 03-Feb-2023 04:49:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 11511.8    | 11461.3   | 233597066424 | SABINA ADJEI         | 67929918 | 21877342253 | Cashin To-233597066424 | Internal |
| 03-Feb-2023 04:47:29 PM | 0         |                      | 0            | COMMISSIONING | 0.64   | 0    | 51.42      | 52.06     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877293734 |                        | Internal |
| 03-Feb-2023 04:47:29 PM | 56418193  | Rita Agyemang        | 233244708604 | CASH_OUT      | 160    | 1.6  | 11351.8    | 11511.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877293734 | NationalId--           | Internal |
| 03-Feb-2023 04:45:56 PM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 51.22      | 51.42     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877256479 |                        | Internal |
| 03-Feb-2023 04:45:56 PM | 55776028  | Mark Nkansah         | 233241702017 | CASH_OUT      | 50     | 0.5  | 11301.8    | 11351.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21877256479 | NationalId--           | Internal |
| 03-Feb-2023 04:39:50 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 900    | 0    | 12201.8    | 11301.8   | 233553885909 | rafiatu haruna       | 54279264 | 21877113425 | Cashin To-233553885909 | Internal |
| 03-Feb-2023 04:39:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 8000   | 0    | 20201.8    | 12201.8   | 233553885909 | rafiatu haruna       | 54279264 | 21877106354 | Cashin To-233553885909 | Internal |
| 03-Feb-2023 04:19:27 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 9000   | 0    | 11201.8    | 20201.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21876635409 | 1                      | Internal |
| 03-Feb-2023 03:55:20 PM | 47545717  | Comfort Gyenimaa     | 233546175355 | CASH_OUT      | 150    | 1.5  | 11051.8    | 11201.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21876079009 | NationalId--           | Internal |
| 03-Feb-2023 03:55:20 PM | 0         |                      | 0            | COMMISSIONING | 0.6    | 0    | 50.62      | 51.22     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21876079009 |                        | Internal |
| 03-Feb-2023 03:22:49 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 353    | 0    | 11404.8    | 11051.8   | 233540184693 | Mercy Ofosuaa        | 45772389 | 21875375721 | Cashin To-233540184693 | Internal |
| 03-Feb-2023 03:15:30 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 10     | 0    | 11414.8    | 11404.8   | 233543210200 | Reuben Avorkpo       | 43001663 | 21875223280 | Cashin To-233543210200 | Internal |
| 03-Feb-2023 03:07:09 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 11515.8    | 11414.8   | 233541807819 | Hannah Akowuah       | 47966304 | 21875050313 | Cashin To-233541807819 | Internal |
| 03-Feb-2023 03:03:47 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 353    | 0    | 11868.8    | 11515.8   | 233247660614 | GRACE AMOAKO         | 68309195 | 21874980928 | Cashin To-233247660614 | Internal |
| 03-Feb-2023 02:58:08 PM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 2000   | 0    | 9868.8     | 11868.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21874861873 | 1                      | Internal |
| 03-Feb-2023 02:35:59 PM | 61067262  | JONATHAN APEDZAH     | 233595243983 | TRANSFER      | 3200   | 0    | 6668.8     | 9868.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21874387682 | 1                      | Internal |
| 03-Feb-2023 02:33:59 PM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 49.42      | 50.62     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21874344683 |                        | Internal |
| 03-Feb-2023 02:33:59 PM | 56549230  | Mohammed Sherifatu   | 233243499782 | CASH_OUT      | 299    | 2.99 | 6369.8     | 6668.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21874344683 | NationalId--           | Internal |
| 03-Feb-2023 02:28:50 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 5600   | 0    | 11969.8    | 6369.8    | 233246542635 | GRACE OHENEWAA       | 70996734 | 21874235092 | Cashin To-233246542635 | Internal |
| 03-Feb-2023 02:25:21 PM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 5000   | 0    | 6969.8     | 11969.8   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21874160783 | 1                      | Internal |
| 03-Feb-2023 02:13:54 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 60.5   | 0    | 7030.3     | 6969.8    | 233550212654 | PATIENCE OPAREBEA    | 73507453 | 21873918011 | Cashin To-233550212654 | Internal |
| 03-Feb-2023 01:55:31 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 232.5  | 0    | 7262.8     | 7030.3    | 233247262266 | Abdul Razak Mohammed | 54417469 | 21873532415 | Cashin To-233247262266 | Internal |
| 03-Feb-2023 01:54:17 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 454.5  | 0    | 7717.3     | 7262.8    | 233551187138 | AFUA AMPONSAH        | 72684000 | 21873506919 | Cashin To-233551187138 | Internal |
| 03-Feb-2023 01:48:07 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 8222.3     | 7717.3    | 233242028702 | Grace Owusu          | 52862380 | 21873379565 | Cashin To-233242028702 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |           |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|-----------|
| 03-Feb-2023 01:35:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 3710   | 0    | 11932.3    | 8222.3    | 233593026749 | AMOAH LINDA          | 60824335 | 21873127083 | 1                      | Internal  |
| 03-Feb-2023 01:21:52 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5010   | 0    | 6922.3     | 11932.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21872856814 | 1                      | Internal  |
| 03-Feb-2023 12:58:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 6952.8     | 6922.3    | 233544964897 | Grace Anagkum        | 51265352 | 21872390026 | Cashin To-233544964897 | Internal  |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                    | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME              | TO ACCT  | TO REF      | TO REF ID              | TO REF ID |
| 03-Feb-2023 12:55:25 PM | 0         |                              | 0            | COMMISSIONING | 1.98   | 0    | 47.44      | 49.42     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21872340850 | NationalId--           | Internal  |
| 03-Feb-2023 12:43:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70.5   | 0    | 6528.3     | 6457.8    | 233549967266 | Anangpagma Monica    | 57076349 | 21872112201 | Cashin To-233549967266 | Internal  |
| 03-Feb-2023 12:09:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 838    | 0    | 7366.3     | 6528.3    | 233244509302 | DENIES OFORI         | 65400279 | 21871494837 | Cashin To-233244509302 | Internal  |
| 03-Feb-2023 12:05:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 172    | 0    | 7538.3     | 7366.3    | 233598645800 | JOSHUA BENIYAM       | 70523238 | 21871409292 | Cashin To-233598645800 | Internal  |
| 03-Feb-2023 11:58:42 AM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 3500   | 0    | 4038.3     | 7538.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21871289659 | 1                      | Internal  |
| 03-Feb-2023 11:25:51 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1310   | 0    | 5348.3     | 4038.3    | 233245168720 | Martha Ohenewah      | 49852282 | 21870681371 | Cashin To-233245168720 | Internal  |
| 03-Feb-2023 11:07:06 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 232.5  | 0    | 5580.8     | 5348.3    | 233594395160 | Florence Manfo       | 61691510 | 21870321552 | Cashin To-233594395160 | Internal  |
| 03-Feb-2023 10:56:53 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | DEBIT         | 3      | 0    | 5583.8     | 5580.8    | 0            | cis                  | 53169694 | 21870117706 | Internet Bundle        | cis       |
| 03-Feb-2023 10:46:47 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 3583.8     | 5583.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21869917505 | 1                      | Internal  |
| 03-Feb-2023 10:35:37 AM | 57480830  | Vincent Aworka               | 233246249885 | CASH_OUT      | 200    | 2    | 3383.8     | 3583.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21869693078 | NationalId--           | Internal  |
| 03-Feb-2023 10:35:37 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 46.64      | 47.44     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21869693078 |                        | Internal  |
| 03-Feb-2023 10:31:17 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 707    | 0    | 4090.8     | 3383.8    | 233246226560 | Efua Takyiwaa        | 45947956 | 21869606209 | Cashin To-233246226560 | Internal  |
| 03-Feb-2023 10:28:18 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 670    | 0    | 4760.8     | 4090.8    | 233246742306 | Yussif Mohammed      | 42192165 | 21869546348 | Cashin To-233246742306 | Internal  |
| 03-Feb-2023 10:01:30 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 386    | 0    | 5146.8     | 4760.8    | 233542657353 | Beatrice Arthur      | 46168383 | 21868993829 | Cashin To-233542657353 | Internal  |
| 03-Feb-2023 09:59:21 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 46.44      | 46.64     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21868948947 |                        | Internal  |
| 03-Feb-2023 09:59:21 AM | 45836337  | Eunice Frimpong              | 233240497329 | CASH_OUT      | 30     | 0.5  | 5116.8     | 5146.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21868948947 | NationalId--           | Internal  |
| 03-Feb-2023 09:52:27 AM | 57365886  | ISAAC YIN KONKONGWOOM        | 233246317444 | TRANSFER      | 3000   | 0    | 2116.8     | 5116.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21868805409 | 1                      | Internal  |
| 03-Feb-2023 09:49:23 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 3126.8     | 2116.8    | 233244867264 | Lucy Nyanzu          | 45785658 | 21868741044 | Cashin To-233244867264 | Internal  |
| 03-Feb-2023 09:48:38 AM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 3000   | 0    | 126.8      | 3126.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21868725534 | 1                      | Internal  |
| 03-Feb-2023 09:42:48 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 328.8      | 126.8     | 233558156839 | MARY MENSAH          | 72846443 | 21868603284 | Cashin To-233558156839 | Internal  |
| 03-Feb-2023 09:39:46 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 300    | 0    | 628.8      | 328.8     | 233549316166 | Janet Kwakyewaa      | 54661711 | 21868540015 | Cashin To-233549316166 | Internal  |
| 03-Feb-2023 09:38:31 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 600    | 0    | 28.8       | 628.8     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21868514358 | 1                      | Internal  |
| 03-Feb-2023 09:21:16 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 180.3      | 28.8      | 233546718595 | FIO ABENA            | 53058413 | 21868155750 | Cashin To-233546718595 | Internal  |
| 03-Feb-2023 09:20:03 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 1190.3     | 180.3     | 233542102451 | Emmanuel S Gohoho    | 43071805 | 21868130137 | Cashin To-233542102451 | Internal  |
| 03-Feb-2023 09:19:38 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1060   | 0    | 2250.3     | 1190.3    | 233557609468 | VERONICA TETTEH      | 68111168 | 21868121443 | Cashin To-233557609468 | Internal  |
| 03-Feb-2023 09:19:01 AM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 2000   | 0    | 250.3      | 2250.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21868108679 | 2                      | Internal  |
| 03-Feb-2023 09:17:07 AM | 45207941  | Christiana Nutekpor          | 233243357238 | CASH_OUT      | 100    | 1    | 150.3      | 250.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21868069284 | NationalId--           | Internal  |
| 03-Feb-2023 09:17:07 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 46.64      | 46.44     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21868069284 |                        | Internal  |

|                         |          |                      |              |               |       |     |        |        |               |                       |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|-------|-----|--------|--------|---------------|-----------------------|----------|-------------|------------------------|----------|
| 03-Feb-2023 05:17:07 AM | 0        |                      | 0            | COMMISSIONING | 0.4   | 0   | 40.04  | 40.44  | 233591451241  | MAXWELL FOSU NYARKOH  | 65223666 | 21867623221 |                        | Internal |
| 03-Feb-2023 08:55:24 AM | 0        |                      | 0            | COMMISSIONING | 0.2   | 0   | 45.84  | 46.04  | 233591451241  | MAXWELL FOSU NYARKOH  | 65223666 | 21867623221 |                        | Internal |
| 03-Feb-2023 08:55:24 AM | 50020475 | FAUSTINA GATOGO      | 233557863426 | CASH_OUT      | 20    | 0.5 | 130.3  | 150.3  | 233591451241  | MAXWELL FOSU NYARKOH  | 65223666 | 21867623221 | NationalId--           | Internal |
| 03-Feb-2023 08:43:32 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200   | 0   | 330.3  | 130.3  | 233552518263  | Kwasi Asamoah         | 53839433 | 21867384127 | Cashin To-233552518263 | Internal |
| 03-Feb-2023 08:37:32 AM | 0        |                      | 0            | COMMISSIONING | 0.58  | 0   | 45.26  | 45.84  | 233591451241  | MAXWELL FOSU NYARKOH  | 65223666 | 21867263723 |                        | Internal |
| 03-Feb-2023 08:37:32 AM | 50349230 | Sherifatu            | 233243499782 | CASH_OUT      | 14.5  | 0   | 185.3  | 330.3  | 233591451241  | MAXWELL FOSU NYARKOH  | 65223666 | 21867263723 | NationalId--           | Internal |
| 03-Feb-2023 08:33:30 AM | 0        |                      | 0            | COMMISSIONING | 0.2   | 0   | 45.06  | 45.26  | 233591451241  | MAXWELL FOSU NYARKOH  | 65223666 | 21867185231 |                        | Internal |
| 03-Feb-2023 08:33:30 AM | 39890657 | Julliet Awuku        | 233248054419 | CASH_OUT      | 20    | 0.5 | 165.3  | 185.3  | 233591451241  | MAXWELL FOSU NYARKOH  | 65223666 | 21867185231 | NationalId--           | Internal |
| 02-Feb-2023 08:01:58 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505   | 0   | 670.3  | 165.3  | 233549467997  | Samuel Yeboah         | 39379683 | 21860777257 | Cashin To-233549467997 | Internal |
| 02-Feb-2023 07:38:17 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 650   | 0   | 1320.3 | 670.3  | 233553778845  | Akomah Daniel         | 48192087 | 21860133457 | Cashin To-233553778845 | Internal |
| 02-Feb-2023 07:38:04 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 750   | 0   | 2070.3 | 1320.3 | 233553778845  | Akomah Daniel         | 48192087 | 21860126334 | Cashin To-233553778845 | Internal |
| 02-Feb-2023 07:36:14 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 400   | 0   | 2470.3 | 2070.3 | 233559237018  | VIDA KWAO             | 70799914 | 21860079094 | Cashin To-233559237018 | Internal |
| 02-Feb-2023 07:35:57 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2770  | 0   | 5240.3 | 2470.3 | 233559237018  | VIDA KWAO             | 70799914 | 21860068136 | Cashin To-233559237018 | Internal |
| 02-Feb-2023 07:34:38 PM | 63887065 | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 5000  | 0   | 240.3  | 5240.3 | 233591451241  | MAXWELL FOSU NYARKOH  | 65223666 | 21860024936 | 1                      | Internal |
| 02-Feb-2023 07:18:58 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2800  | 0   | 3040.3 | 240.3  | 233549059515  | Palafour Kwasi        | 48949261 | 21859568867 | Cashin To-233549059515 | Internal |
| 02-Feb-2023 07:17:57 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 655   | 0   | 3695.3 | 3040.3 | 233248569181  | SOSTHENES KORSI AWUKU | 71469296 | 21859531944 | Cashin To-233248569181 | Internal |
| 02-Feb-2023 07:09:10 PM | 65223635 | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 2000  | 0   | 1695.3 | 3695.3 | 233591451241  | MAXWELL FOSU NYARKOH  | 65223666 | 21859254907 | 1                      | Internal |
| 02-Feb-2023 06:54:50 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 500   | 0   | 2195.3 | 1695.3 | 233592189615  | Esther Eyia           | 72138530 | 21858759790 | Cashin To-233592189615 | Internal |
| 02-Feb-2023 06:45:19 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 705   | 0   | 2900.3 | 2195.3 | 233540184693  | Mercy Ofosuua         | 45772389 | 21858455000 | Cashin To-233540184693 | Internal |
| 02-Feb-2023 06:38:57 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20    | 0   | 2920.3 | 2900.3 | 233249025996  | Basinbesor Yakubu     | 49540109 | 21858248679 | Cashin To-233249025996 | Internal |
| 02-Feb-2023 06:36:50 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5  | 0   | 2970.8 | 2920.3 | 233552081641  | DIANA ELSON           | 73750706 | 21858204895 | Cashin To-233552081641 | Internal |
| 02-Feb-2023 06:32:09 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200   | 0   | 3170.8 | 2970.8 | 233552503279  | Akosua Kwakyewa       | 53534431 | 21858075749 | Cashin To-233552503279 | Internal |
| 02-Feb-2023 06:27:23 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 120   | 0   | 3290.8 | 3170.8 | 233540184693  | Mercy Ofosuua         | 45772389 | 21857945288 | Cashin To-233540184693 | Internal |
| 02-Feb-2023 06:23:51 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2500  | 0   | 5790.8 | 3290.8 | 233540184693  | Mercy Ofosuua         | 45772389 | 21857850038 | Cashin To-233540184693 | Internal |
| 02-Feb-2023 06:15:03 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1000  | 0   | 6790.8 | 5790.8 | 233549763992  | DIVINE AGBLOE DORNU   | 39043175 | 21857616805 | 1                      | Internal |
| 02-Feb-2023 06:10:27 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 605   | 0   | 7395.8 | 6790.8 | 233545450184  | SAMUEL ANORPONG       | 68822534 | 21857492267 | Cashin To-233545450184 | Internal |
| 02-Feb-2023 06:08:15 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 161.5 | 0   | 7557.3 | 7395.8 | 233599259141  | SAMUEL ACQUAYE        | 67419021 | 21857435055 | Cashin To-233599259141 | Internal |
| 02-Feb-2023 06:04:54 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 248   | 0   | 7805.3 | 7557.3 | 233243477463  | MARGARET AMOAH        | 63904605 | 21857349075 | Cashin To-233243477463 | Internal |
| 02-Feb-2023 05:55:39 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200   | 0   | 8005.3 | 7805.3 | 233540978136  | Vivian Aziawa         | 48456148 | 21857113253 | Cashin To-233540978136 | Internal |
| 02-Feb-2023 05:49:32 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 0.5   | 0   | 8005.8 | 8005.3 | 233557590369  | PHILIP TETTEH         | 65761110 | 21856961076 | Cashin To-233557590369 | Internal |
| 02-Feb-2023 05:48:59 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20    | 0   | 8025.8 | 8005.8 | 233557590369  | PHILIP TETTEH         | 65761110 | 21856947669 | Cashin To-233557590369 | Internal |
| 02-Feb-2023 05:28:23 PM | 65223666 | MAXWELL FOSU         | 233591451241 | CASH_IN       | 20.5  | 0   | 8046.3 | 8025.8 | 2332466505927 | AMADII INDRIKA        | 68845781 | 21856448669 | Cashin To-             | Internal |



|                         |           |                              |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 02-Feb-2023 05:20:23 PM | 65223666  | NYARKOH                      | 23324605932  | CASH_IN       | 400    | 4    | 7646.3     | 8046.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21856358838 | 233246505932           | Internal |
| 02-Feb-2023 05:24:37 PM | 43213894  | Regina Amponmah              | 233244608189 | CASH_OUT      | 400    | 4    | 7646.3     | 8046.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21856358838 | NationalId--           | Internal |
| 02-Feb-2023 05:24:37 PM | 0         |                              | 0            | COMMISSIONING | 1.6    | 0    | 43.46      | 45.06     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21856358838 |                        | Internal |
| 02-Feb-2023 05:19:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 242.5  | 0    | 7888.8     | 7646.3    | 233257579222 | MAVIS ANKOMAH             | 70900165 | 21856244011 | Cashin To-233257579222 | Internal |
| 02-Feb-2023 05:18:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 242.5  | 0    | 8131.3     | 7888.8    | 233256707979 | GEORGINA KOOMSON          | 69329829 | 21856216235 | Cashin To-233256707979 | 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      |
| 02-Feb-2023 05:15:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 8181.3     | 8131.3    | 233542525896 | Ebenezer Achang           | 50600020 | 21856154153 | Cashin To-233542525896 | Internal |
| 02-Feb-2023 05:12:07 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1210   | 0    | 9391.3     | 8181.3    | 233546337077 | Jacob Aboagyie            | 56530946 | 21856063857 | Cashin To-233546337077 | Internal |
| 02-Feb-2023 05:08:22 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70.7   | 0    | 9462       | 9391.3    | 233242547922 | chistiana afumwah         | 49829617 | 21855975944 | Cashin To-233242547922 | Internal |
| 02-Feb-2023 05:05:07 PM | 39890657  | Julliet Awuku                | 233248054419 | CASH_OUT      | 40     | 0.5  | 9422       | 9462      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21855899633 | NationalId--           | Internal |
| 02-Feb-2023 05:05:07 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 43.26      | 43.46     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21855899633 |                        | Internal |
| 02-Feb-2023 05:03:19 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 382    | 0    | 9804       | 9422      | 233549640113 | GLADYSTETTEH gladystetteh | 62020249 | 21855857201 | Cashin To-233549640113 | Internal |
| 02-Feb-2023 04:55:02 PM | 66755173  | JULIET OFORI                 | 233559754775 | CASH_OUT      | 400    | 4    | 9404       | 9804      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21855663314 | NationalId--           | Internal |
| 02-Feb-2023 04:55:02 PM | 0         |                              | 0            | COMMISSIONING | 1.6    | 0    | 41.66      | 43.26     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21855663314 |                        | Internal |
| 02-Feb-2023 04:53:00 PM | 51351756  | Eunice Tibo                  | 233246190416 | CASH_OUT      | 60     | 0.6  | 9344       | 9404      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21855616843 | NationalId--           | Internal |
| 02-Feb-2023 04:53:00 PM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 41.42      | 41.66     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21855616843 |                        | Internal |
| 02-Feb-2023 04:47:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 424.5  | 0    | 9768.5     | 9344      | 233557141521 | Rebecca Addo              | 55952794 | 21855487606 | Cashin To-233557141521 | Internal |
| 02-Feb-2023 04:41:20 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70.7   | 0    | 9839.2     | 9768.5    | 233558564609 | Margaret Antwiwaa         | 51707716 | 21855353953 | Cashin To-233558564609 | Internal |
| 02-Feb-2023 04:22:51 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 3500   | 0    | 6339.2     | 9839.2    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21854941798 | 1                      | Internal |
| 02-Feb-2023 04:05:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2200   | 0    | 8539.2     | 6339.2    | 233553885909 | rafiatu haruna            | 54279264 | 21854563209 | Cashin To-233553885909 | Internal |
| 02-Feb-2023 04:05:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10000  | 0    | 18539.2    | 8539.2    | 233553885909 | rafiatu haruna            | 54279264 | 21854556709 | Cashin To-233553885909 | Internal |
| 02-Feb-2023 04:03:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 159    | 0    | 18698.2    | 18539.2   | 233552002099 | Nicolillian Ofori         | 54200877 | 21854526792 | Cashin To-233552002099 | Internal |
| 02-Feb-2023 04:03:02 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 7000   | 0    | 11698.2    | 18698.2   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21854508983 | 1                      | Internal |
| 02-Feb-2023 04:02:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 258    | 0    | 11956.2    | 11698.2   | 233243745780 | Kawia Neon                | 41008574 | 21854503135 | Cashin To-233243745780 | Internal |
| 02-Feb-2023 04:00:54 PM | 0         |                              | 0            | COMMISSIONING | 0.48   | 0    | 40.94      | 41.42     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21854463981 |                        | Internal |
| 02-Feb-2023 04:00:54 PM | 53016234  | ACHEAMPONG DOROTHY           | 233550252647 | CASH_OUT      | 120    | 1.2  | 11836.2    | 11956.2   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21854463981 | NationalId--           | Internal |
| 02-Feb-2023 03:59:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 454.5  | 0    | 12290.7    | 11836.2   | 233240128544 | Godwin Gatogo             | 54352192 | 21854434486 | Cashin To-233240128544 | Internal |
| 02-Feb-2023 03:53:01 PM | 58366727  | BETTEY ADJEI                 | 233249085317 | TRANSFER      | 3000   | 0    | 9290.7     | 12290.7   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21854298353 | 1                      | Internal |
| 02-Feb-2023 03:48:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 9790.7     | 9290.7    | 233552503279 | Akosua Kwakyewa           | 53534431 | 21854204399 | Cashin To-233552503279 | Internal |
| 02-Feb-2023 03:37:56 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 6790.7     | 9790.7    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21853993785 | 1                      | Internal |
| 02-Feb-2023 03:20:53 PM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 2500   | 0    | 4290.7     | 6790.7    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21853661892 | 1                      | Internal |
| 02-Feb-2023 03:14:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2670   | 0    | 6960.7     | 4290.7    | 233243278259 | Samuel Kwabi Ameyaw       | 42793594 | 21853543375 | Cashin To-233243278259 | Internal |
| 02-Feb-2023 03:06:06 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 99     | 0    | 7059.7     | 6960.7    | 233552747834 | patience zanu             | 57850330 | 21853381816 | Cashin To-233552747834 | Internal |
| 02-Feb-2023 02:41:32 PM | 70538530  | ANTHONY DWOMOH BOATENG       | 233597126932 | TRANSFER      | 1310   | 0    | 5749.7     | 7059.7    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21852902821 | 2                      | Internal |



|                         |           |                      |              |               |        |      |            |           |              |                         |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------|----------|-------------|------------------------|----------|
| 02-Feb-2023 02:39:53 PM | 39490094  | Fostina Awartey      | 233245700938 | CASH_OUT      | 160    | 1.6  | 5589.7     | 5749.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21852870701 | NationalId--           | Internal |
| 02-Feb-2023 02:39:53 PM | 0         |                      | 0            | COMMISSIONING | 0.64   | 0    | 40.3       | 40.94     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21852870701 |                        | Internal |
| 02-Feb-2023 02:35:35 PM | 50926050  | otu vida             | 233541069826 | CASH_OUT      | 220    | 2.2  | 5369.7     | 5589.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21852788405 | NationalId--           | Internal |
| 02-Feb-2023 02:35:35 PM | 0         |                      | 0            | COMMISSIONING | 0.88   | 0    | 39.42      | 40.3      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21852788405 |                        | Internal |
| 02-Feb-2023 02:04:20 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 298    | 0    | 5667.7     | 5369.7    | 233599575162 | AUGUSTINA ADOOBA OTABIL | 71687614 | 21852197273 | Cashin To-233599575162 | 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      |
| 02-Feb-2023 01:51:26 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 262.5  | 0    | 5930.2     | 5667.7    | 233247660614 | GRACE AMOAKO            | 68309195 | 21851952795 | Cashin To-233247660614 | Internal |
| 02-Feb-2023 01:24:43 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200    | 0    | 6130.2     | 5930.2    | 233556667073 | Martha Kobi             | 49939951 | 21851441022 | Cashin To-233556667073 | Internal |
| 02-Feb-2023 01:16:28 PM | 61067262  | JONATHAN APEDZAH     | 233595243983 | TRANSFER      | 3000   | 0    | 3130.2     | 6130.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21851280677 | 1                      | Internal |
| 02-Feb-2023 12:57:57 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2890   | 0    | 6020.2     | 3130.2    | 233552518263 | Kwasi Asamoah           | 53839433 | 21850918355 | Cashin To-233552518263 | Internal |
| 02-Feb-2023 12:55:09 PM | 67310948  | IBRAHIM ABDALLAH     | 233245603499 | TRANSFER      | 3000   | 0    | 3020.2     | 6020.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21850866056 | 3000                   | Internal |
| 02-Feb-2023 12:55:04 PM | 73388039  | EMMANUEL AWIAH       | 233598614689 | TRANSFER      | 2000   | 0    | 1020.2     | 3020.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21850864650 | 1                      | Internal |
| 02-Feb-2023 12:49:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 250    | 0    | 1270.2     | 1020.2    | 233541340427 | Dorcas Graham           | 48552613 | 21850757026 | Cashin To-233541340427 | Internal |
| 02-Feb-2023 12:43:57 PM | 0         |                      | 0            | COMMISSIONING | 0.72   | 0    | 38.7       | 39.42     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21850656600 |                        | Internal |
| 02-Feb-2023 12:43:57 PM | 46795451  | Comfort Aduba        | 233247929995 | CASH_OUT      | 180    | 1.8  | 1090.2     | 1270.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21850656600 | NationalId--           | Internal |
| 02-Feb-2023 12:23:13 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 1140.7     | 1090.2    | 233550879699 | MARTHA KOBI             | 74038120 | 21850270903 | Cashin To-233550879699 | Internal |
| 02-Feb-2023 12:14:04 PM | 0         |                      | 0            | COMMISSIONING | 1.4    | 0    | 37.3       | 38.7      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21850102921 |                        | Internal |
| 02-Feb-2023 12:14:04 PM | 66360106  | FELICIA ODURO        | 233594982242 | CASH_OUT      | 350    | 3.5  | 790.7      | 1140.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21850102921 | NationalId--           | Internal |
| 02-Feb-2023 11:53:11 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 555.5  | 0    | 1346.2     | 790.7     | 233247916790 | SethKamkam Boadu        | 41041368 | 21849713663 | Cashin To-233247916790 | Internal |
| 02-Feb-2023 11:34:35 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1710   | 0    | 3056.2     | 1346.2    | 233552503279 | Akosua Kwakyewa         | 53534431 | 21849369450 | Cashin To-233552503279 | Internal |
| 02-Feb-2023 10:44:06 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 119    | 0    | 3175.2     | 3056.2    | 233240962169 | Vivian Gyan             | 46144210 | 21848400381 | Cashin To-233240962169 | Internal |
| 02-Feb-2023 10:33:26 AM | 49939951  | Martha Kobi          | 233556667073 | CASH_OUT      | 3085   | 10   | 90.2       | 3175.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21848187886 | NationalId--           | Internal |
| 02-Feb-2023 10:33:26 AM | 0         |                      | 0            | COMMISSIONING | 4      | 0    | 33.3       | 37.3      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21848187886 |                        | Internal |
| 02-Feb-2023 10:25:21 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3200   | 0    | 3290.2     | 90.2      | 233244435656 | Rebecca K Hagan         | 42147527 | 21848024376 | Cashin To-233244435656 | Internal |
| 02-Feb-2023 10:22:57 AM | 65223635  | MAXWELL FOSU NYARKOH | 233241435761 | TRANSFER      | 800    | 0    | 2490.2     | 3290.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21847975571 | 1                      | Internal |
| 02-Feb-2023 10:21:29 AM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1500   | 0    | 990.2      | 2490.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21847945981 | 1                      | Internal |
| 02-Feb-2023 10:15:35 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 1990.2     | 990.2     | 233598645800 | JOSHUA BENIYAM          | 70523238 | 21847825388 | Cashin To-233598645800 | Internal |
| 02-Feb-2023 10:02:12 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 2495.2     | 1990.2    | 233542532490 | ALICE KAR               | 51753293 | 21847549144 | Cashin To-233542532490 | Internal |
| 02-Feb-2023 09:59:14 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3270   | 0    | 5765.2     | 2495.2    | 233241741065 | Elizabeth Nyarkoa       | 42077746 | 21847487233 | Cashin To-233241741065 | Internal |
| 02-Feb-2023 09:59:05 AM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 3000   | 0    | 2765.2     | 5765.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21847484109 | 1                      | Internal |
| 02-Feb-2023 09:50:30 AM | 0         |                      | 0            | COMMISSIONING | 1      | 0    | 32.3       | 33.3      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21847305732 |                        | Internal |
| 02-Feb-2023 09:50:30 AM | 68837226  | FRANCISCA AGYEIWAA   | 233547803696 | CASH_OUT      | 250    | 2.5  | 2515.2     | 2765.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21847305732 | NationalId--           | Internal |
| 02-Feb-2023 09:48:38 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2470   | 0    | 4985.2     | 2515.2    | 233599557919 | DEBORA NANA UJAN        | 67719602 | 21847267152 | Cashin To-233599557919 | Internal |
| 02-Feb-2023 09:46:40 AM | 0         |                      | 0            | COMMISSIONING | 0.2    | 0    | 32.1       | 32.3      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21847225978 |                        | Internal |
| 02-Feb-2023 09:46:40 AM | 40530704  | Doris Odeibea        | 233249313121 | CASH_OUT      | 10     | 0.5  | 4975.2     | 4985.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21847225978 | NationalId--           | Internal |
| 02-Feb-2023 09:22:23 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 5025.7     | 4975.2    | 233598678791 | CEPHAS OWUSU            | 70671515 | 21846718775 | Cashin To-233598678791 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 02-Feb-2023 09:17:49 AM | 47282188  | GiftY Anarfi                 | 233245176674 | CASH_OUT      | 200    | 2    | 4825.7     | 5025.7    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21846624307 | NationalId--           | Internal |
| 02-Feb-2023 09:17:49 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 31.3       | 32.1      | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21846624307 |                        | Internal |
| 02-Feb-2023 09:15:07 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 5027.7     | 4825.7    | 233593351130 | Regina Asare           | 62653757 | 21846568117 | Cashin To-233593351130 | Internal |
| 02-Feb-2023 09:12:40 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 141.5  | 0    | 5169.2     | 5027.7    | 233549804511 | NARH DJWERTER MCGREGOR | 45783646 | 21846517469 | Cashin To-233549804511 | 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      |
| 02-Feb-2023 09:09:34 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 323    | 0    | 5492.2     | 5169.2    | 233549804511 | NARH DJWERTER MCGREGOR | 45783646 | 21846453637 | Cashin To-233549804511 | Internal |
| 02-Feb-2023 09:08:47 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 5542.2     | 5492.2    | 233241853259 | Mary Abanga            | 51408862 | 21846437524 | Cashin To-233241853259 | Internal |
| 02-Feb-2023 09:07:08 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 273    | 0    | 5815.2     | 5542.2    | 233547335891 | COMFORT SACKEY         | 61539700 | 21846403511 | Cashin To-233547335891 | Internal |
| 02-Feb-2023 09:05:07 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 162    | 0    | 5977.2     | 5815.2    | 233594178145 | REGINA YANOM           | 68338589 | 21846361939 | Cashin To-233594178145 | Internal |
| 02-Feb-2023 09:03:53 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 6078.2     | 5977.2    | 233547219714 | RAHID BANSE            | 41226673 | 21846336422 | Cashin To-233547219714 | Internal |
| 02-Feb-2023 09:02:40 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 192    | 0    | 6270.2     | 6078.2    | 233548308880 | Isaac Lartey           | 39284654 | 21846311858 | Cashin To-233548308880 | Internal |
| 02-Feb-2023 09:01:34 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 6371.2     | 6270.2    | 233241853259 | Mary Abanga            | 51408862 | 21846289549 | Cashin To-233241853259 | Internal |
| 02-Feb-2023 09:01:09 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 3000   | 0    | 3371.2     | 6371.2    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21846280830 | 1                      | Internal |
| 01-Feb-2023 07:26:40 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 3471.2     | 3371.2    | 233593034968 | THEOPHILUS BAAH LANO   | 60873770 | 21838915443 | Cashin To-233593034968 | Internal |
| 01-Feb-2023 06:59:18 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 27.3       | 31.3      | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21838227422 |                        | Internal |
| 01-Feb-2023 06:59:18 PM | 66746956  | MAVIS ADDAI                  | 233549065712 | CASH_OUT      | 1500   | 10   | 1971.2     | 3471.2    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21838227422 | NationalId--           | Internal |
| 01-Feb-2023 06:58:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 2021.2     | 1971.2    | 233246249885 | Vincent Aworka         | 57480830 | 21838203849 | Cashin To-233246249885 | Internal |
| 01-Feb-2023 06:50:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 2221.2     | 2021.2    | 233555632336 | bertha gyandoh         | 54692976 | 21837980899 | Cashin To-233555632336 | Internal |
| 01-Feb-2023 06:39:39 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 400    | 0    | 2621.2     | 2221.2    | 233552774752 | VIDA AJEDEPWA          | 65517723 | 21837662317 | 1                      | Internal |
| 01-Feb-2023 06:38:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1500   | 0    | 4121.2     | 2621.2    | 233549763992 | DIVINE AGBLOE DORNU    | 39043175 | 21837632764 | 1                      | Internal |
| 01-Feb-2023 06:33:05 PM | 61063474  | Ezekiel Akpiok               | 233593870772 | CASH_OUT      | 400    | 4    | 3721.2     | 4121.2    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21837477505 | NationalId--           | Internal |
| 01-Feb-2023 06:33:05 PM | 0         |                              | 0            | COMMISSIONING | 1.6    | 0    | 25.7       | 27.3      | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21837477505 |                        | Internal |
| 01-Feb-2023 06:30:51 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 5231.2     | 3721.2    | 233246494401 | RICHARD KOKOUGAN TOFA  | 59463653 | 21837415835 | Cashin To-233246494401 | Internal |
| 01-Feb-2023 06:28:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 650    | 0    | 5881.2     | 5231.2    | 233248569181 | SOSTHENES KORSI AWUKU  | 71469296 | 21837355340 | Cashin To-233248569181 | Internal |
| 01-Feb-2023 06:26:07 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 4000   | 0    | 1881.2     | 5881.2    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21837289296 | 1                      | Internal |
| 01-Feb-2023 06:23:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1100   | 0    | 2981.2     | 1881.2    | 233558700124 | OSMAN HAWA             | 55424780 | 21837231199 | 1                      | Internal |
| 01-Feb-2023 06:21:07 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 130    | 1.3  | 2851.2     | 2981.2    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21837155740 | NationalId--           | Internal |
| 01-Feb-2023 06:21:07 PM | 0         |                              | 0            | COMMISSIONING | 0.52   | 0    | 25.18      | 25.7      | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21837155740 |                        | Internal |
| 01-Feb-2023 06:15:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 400    | 0    | 3251.2     | 2851.2    | 233244062489 | Comfort Amoa           | 43626226 | 21837012598 | Cashin To-233244062489 | Internal |
| 01-Feb-2023 06:13:43 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 500    | 0    | 2751.2     | 3251.2    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21836957649 | 1                      | Internal |
| 01-Feb-2023 06:13:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1210   | 0    | 3961.2     | 2751.2    | 233549291350 | VICTORIA BOADU         | 69589961 | 21836954624 | Cashin To-233549291350 | Internal |
| 01-Feb-2023 06:13:06 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 1961.2     | 3961.2    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21836941199 | 1                      | Internal |
| 01-Feb-2023 06:11:40 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 2062.2     | 1961.2    | 233546694497 | EBENEZER ANSAH ASIEDU  | 49167655 | 21836902930 | Cashin To-233546694497 | Internal |

|                         |           |                          |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|--------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKOH                  |              |               |        |      |            |           |              |                           |          |             | 233546694497           |          |
| 01-Feb-2023 05:59:33 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 200    | 0    | 2262.2     | 2062.2    | 233554262454 | Alberta Amoak             | 56204064 | 21836583742 | Cashin To-233554262454 | Internal |
| 01-Feb-2023 05:19:53 PM | 66755173  | JULIET OFORI             | 233559754775 | CASH_OUT      | 170    | 1.7  | 2092.2     | 2262.2    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21835580719 | NationalId--           | Internal |
| 01-Feb-2023 05:19:53 PM | 0         |                          | 0            | COMMISSIONING | 0.68   | 0    | 24.5       | 25.18     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21835580719 |                        | Internal |
| 01-Feb-2023 05:19:17 PM | 48142155  | Prince Tetteh Gidimadjor | 233242402977 | CASH_OUT      | 480    | 4.8  | 1612.2     | 2092.2    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21835565744 | 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      |
| 01-Feb-2023 05:19:17 PM | 0         |                          | 0            | COMMISSIONING | 1.92   | 0    | 22.58      | 24.5      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21835565744 |                        | Internal |
| 01-Feb-2023 05:03:51 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 50.5   | 0    | 1662.7     | 1612.2    | 233554124482 | Dominic Ashinyo           | 41320447 | 21835190819 | Cashin To-233554124482 | Internal |
| 01-Feb-2023 05:03:14 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 40.5   | 0    | 1703.2     | 1662.7    | 233591079899 | MUSAH ASAANA              | 60314711 | 21835175672 | Cashin To-233591079899 | Internal |
| 01-Feb-2023 05:00:27 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 99     | 0    | 1802.2     | 1703.2    | 233551664713 | SARAH SABBATH OTOO        | 65216263 | 21835108232 | Cashin To-233551664713 | Internal |
| 01-Feb-2023 04:51:23 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 30.5   | 0    | 1832.7     | 1802.2    | 233597467448 | EMMANUEL AWER             | 67743539 | 21834892344 | Cashin To-233597467448 | Internal |
| 01-Feb-2023 04:49:12 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 80     | 0    | 1912.7     | 1832.7    | 233548707524 | Mary Teteki               | 46313888 | 21834840504 | Cashin To-233548707524 | Internal |
| 01-Feb-2023 04:45:02 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 1810   | 0    | 3722.7     | 1912.7    | 233246319517 | GiftY Manu                | 46930210 | 21834743309 | Cashin To-233246319517 | Internal |
| 01-Feb-2023 04:44:27 PM | 59270697  | MAXWELL NYARKO FOSU      | 233242149872 | TRANSFER      | 2500   | 0    | 1222.7     | 3722.7    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21834729783 | 1                      | Internal |
| 01-Feb-2023 04:37:35 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 182    | 0    | 1404.7     | 1222.7    | 233551528180 | Alimatu Wassaw            | 54873280 | 21834571199 | Cashin To-233551528180 | Internal |
| 01-Feb-2023 04:14:30 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 80     | 0    | 1484.7     | 1404.7    | 233243299647 | Narh Isaiah               | 50768354 | 21834043490 | Cashin To-233243299647 | Internal |
| 01-Feb-2023 04:12:22 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 242.5  | 0    | 1727.2     | 1484.7    | 233544925954 | Bertha Dzifa              | 60716939 | 21833995293 | Cashin To-233544925954 | Internal |
| 01-Feb-2023 04:09:09 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 20.5   | 0    | 1747.7     | 1727.2    | 233597008693 | MICHAEL LADZAKAH          | 70772426 | 21833922208 | Cashin To-233597008693 | Internal |
| 01-Feb-2023 04:08:21 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 328    | 0    | 2075.7     | 1747.7    | 233541265658 | Alice Tetteh              | 48303362 | 21833904441 | Cashin To-233541265658 | Internal |
| 01-Feb-2023 04:03:08 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 1710   | 0    | 3785.7     | 2075.7    | 233546337077 | Jacob Aboagye             | 56530946 | 21833787760 | Cashin To-233546337077 | Internal |
| 01-Feb-2023 03:57:37 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 60.5   | 0    | 3846.2     | 3785.7    | 233555578723 | LYDIA DJANGBA             | 72100440 | 21833664504 | Cashin To-233555578723 | Internal |
| 01-Feb-2023 03:57:12 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 606    | 0    | 4452.2     | 3846.2    | 233249204244 | EMMANUEL TETTEH MAUJINGUA | 50333081 | 21833654955 | Cashin To-233249204244 | Internal |
| 01-Feb-2023 03:56:24 PM | 65223635  | MAXWELL FOSU NYARKOH     | 233241435761 | TRANSFER      | 2500   | 0    | 1952.2     | 4452.2    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21833637091 | 1                      | Internal |
| 01-Feb-2023 03:53:07 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 2240   | 0    | 4192.2     | 1952.2    | 233240980311 | Cynthia Kwodam            | 40547781 | 21833563600 | Cashin To-233240980311 | Internal |
| 01-Feb-2023 03:52:51 PM | 65223635  | MAXWELL FOSU NYARKOH     | 233241435761 | TRANSFER      | 2000   | 0    | 2192.2     | 4192.2    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21833557709 | 1                      | Internal |
| 01-Feb-2023 03:46:20 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 1090   | 0    | 3282.2     | 2192.2    | 233553138339 | Esther Owusuaa            | 43623989 | 21833404133 | Cashin To-233553138339 | Internal |
| 01-Feb-2023 03:36:51 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 1210   | 0    | 4492.2     | 3282.2    | 233540917560 | Yaw Kusi                  | 52466163 | 21833225818 | Cashin To-233540917560 | Internal |
| 01-Feb-2023 02:25:49 PM | 0         |                          | 0            | COMMISSIONING | 0.8    | 0    | 21.78      | 22.58     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21831837376 |                        | Internal |
| 01-Feb-2023 02:25:49 PM | 72633653  | EUNICE ODURO             | 233244276852 | CASH_OUT      | 200    | 2    | 4292.2     | 4492.2    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21831837376 | NationalId--           | Internal |
| 01-Feb-2023 02:23:29 PM | 66360106  | FELICIA ODURO            | 233594982242 | CASH_OUT      | 840    | 8.4  | 3452.2     | 4292.2    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21831793117 | NationalId--           | Internal |
| 01-Feb-2023 02:23:29 PM | 0         |                          | 0            | COMMISSIONING | 3.36   | 0    | 18.42      | 21.78     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21831793117 |                        | Internal |
| 01-Feb-2023 02:18:52 PM | 65223666  | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 920    | 0    | 4372.2     | 3452.2    | 233557590369 | PHILIP TETTEH             | 65761110 | 21831707633 | Cashin To-233557590369 | Internal |
| 01-Feb-2023 02:14:33 PM | 46313905  | GiftY Safo               | 233546813076 | CASH_OUT      | 150    | 1.5  | 4222.2     | 4372.2    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21831627571 | NationalId--           | Internal |
| 01-Feb-2023 02:14:33 PM | 0         |                          | 0            | COMMISSIONING | 0.6    | 0    | 17.82      | 18.42     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21831627571 |                        | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                         |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------|----------|-------------|------------------------|----------|
| 01-Feb-2023 02:09:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 4373.7     | 4222.2    | 233241672962 | Ama Konadu              | 61971423 | 21831527985 | Cashin To-233241672962 | Internal |
| 01-Feb-2023 02:03:33 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 17.02      | 17.82     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21831425429 |                        | Internal |
| 01-Feb-2023 02:03:33 PM | 63058815  | OWUSU CEPHASKWASI            | 233555980135 | CASH_OUT      | 200    | 2    | 4173.7     | 4373.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21831425429 | NationalId--           | Internal |
| 01-Feb-2023 01:52:48 PM | 60184916  | SERWORNU                     | 233592731239 | CASH_OUT      | 850    | 8.5  | 3323.7     | 4173.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21831228038 | 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      |
| 01-Feb-2023 01:52:48 PM | 0         |                              | 0            | COMMISSIONING | 3.4    | 0    | 13.62      | 17.02     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21831228038 |                        | Internal |
| 01-Feb-2023 01:42:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 3626.7     | 3323.7    | 233546010264 | Samuel Amenyitor        | 45823423 | 21831029001 | Cashin To-233546010264 | Internal |
| 01-Feb-2023 01:01:11 PM | 0         |                              | 0            | COMMISSIONING | 2      | 0    | 11.62      | 13.62     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21830255786 |                        | Internal |
| 01-Feb-2023 01:01:11 PM | 69336653  | DORIS NIMAKO                 | 233256519321 | CASH_OUT      | 500    | 5    | 3126.7     | 3626.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21830255786 | NationalId--           | Internal |
| 01-Feb-2023 12:58:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 600    | 0    | 3726.7     | 3126.7    | 233551291232 | Kwatuwaa Ellen          | 53069925 | 21830196854 | Cashin To-233551291232 | Internal |
| 01-Feb-2023 12:50:42 PM | 66746956  | MAVIS ADDAI                  | 233549065712 | CASH_OUT      | 30     | 0.5  | 3696.7     | 3726.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21830053735 | NationalId--           | Internal |
| 01-Feb-2023 12:50:42 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 11.42      | 11.62     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21830053735 |                        | Internal |
| 01-Feb-2023 12:47:23 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 7000   | 0    | 10696.7    | 3696.7    | 233555510426 | SAMPSON AMPONSAH        | 59128273 | 21829990691 | 1                      | Internal |
| 01-Feb-2023 12:33:52 PM | 65243120  | ERNESTINA LARTEY VENTURES    | 233557649581 | TRANSFER      | 3000   | 0    | 7696.7     | 10696.7   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21829731166 | 1                      | Internal |
| 01-Feb-2023 12:26:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 7999.7     | 7696.7    | 233257682380 | MARIATU ISSAKA          | 72028090 | 21829597873 | Cashin To-233257682380 | Internal |
| 01-Feb-2023 12:26:12 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 4000   | 0    | 3999.7     | 7999.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21829586357 | 1                      | Internal |
| 01-Feb-2023 12:23:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 4030.2     | 3999.7    | 233594455954 | BLESSING PHILIP         | 70867265 | 21829526613 | Cashin To-233594455954 | Internal |
| 01-Feb-2023 12:14:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 4230.2     | 4030.2    | 233244201695 | Elizabeth Ampofo konadu | 46133777 | 21829363005 | Cashin To-233244201695 | Internal |
| 01-Feb-2023 11:57:56 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 80     | 0    | 4310.2     | 4230.2    | 233552518263 | Kwasi Asamoah           | 53839433 | 21829047489 | Cashin To-233552518263 | Internal |
| 01-Feb-2023 11:41:53 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 2000   | 0    | 2310.2     | 4310.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21828741812 | 1                      | Internal |
| 01-Feb-2023 11:30:13 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2360.7     | 2310.2    | 233556079011 | Nelson Deaiadenyo       | 55968611 | 21828519035 | Cashin To-233556079011 | Internal |
| 01-Feb-2023 11:27:26 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 2663.7     | 2360.7    | 233241672962 | Ama Konadu              | 61971423 | 21828465410 | Cashin To-233241672962 | Internal |
| 01-Feb-2023 11:22:58 AM | 0         |                              | 0            | COMMISSIONING | 2.44   | 0    | 8.98       | 11.42     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21828379000 |                        | Internal |
| 01-Feb-2023 11:22:58 AM | 40618238  | Victoria Agyei               | 233543166851 | CASH_OUT      | 610    | 6.1  | 2053.7     | 2663.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21828379000 | NationalId--           | Internal |
| 01-Feb-2023 11:20:36 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 2457.7     | 2053.7    | 233248984183 | Adwoa Offeibea          | 45764042 | 21828332641 | Cashin To-233248984183 | Internal |
| 01-Feb-2023 11:17:03 AM | 61682631  | Janet Narh                   | 233595275410 | CASH_OUT      | 50     | 0.5  | 2407.7     | 2457.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21828263078 | NationalId--           | Internal |
| 01-Feb-2023 11:17:03 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 8.78       | 8.98      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21828263078 |                        | Internal |
| 01-Feb-2023 11:10:43 AM | 57581447  | Sankara Helena               | 233543720202 | CASH_OUT      | 70     | 0.7  | 2337.7     | 2407.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21828140301 | NationalId--           | Internal |
| 01-Feb-2023 11:10:43 AM | 0         |                              | 0            | COMMISSIONING | 0.28   | 0    | 8.5        | 8.78      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21828140301 |                        | Internal |
| 01-Feb-2023 11:07:20 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 55.5   | 0    | 2393.2     | 2337.7    | 233541577359 | Daniel Aboagye          | 41265707 | 21828073417 | Cashin To-233541577359 | Internal |
| 01-Feb-2023 11:00:21 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 199    | 0    | 2592.2     | 2393.2    | 233551664713 | SARAH SABBATH OTOO      | 65216263 | 21827932684 | Cashin To-233551664713 | Internal |
| 01-Feb-2023 10:59:33 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 2794.2     | 2592.2    | 233241672962 | Ama Konadu              | 61971423 | 21827916797 | Cashin To-233241672962 | Internal |
| 01-Feb-2023 10:57:37 AM | 65272130  | AUGESTINA BEATRICE AMETEPKPE | 233551898713 | CASH_OUT      | 200    | 2    | 2594.2     | 2794.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21827878281 | NationalId--           | Internal |
| 01-Feb-2023 10:57:37 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 7.7        | 8.5       | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21827878281 |                        | Internal |

|                         |          |                          |              |               |       |      |        |        |              |                      |          |             |                        |          |
|-------------------------|----------|--------------------------|--------------|---------------|-------|------|--------|--------|--------------|----------------------|----------|-------------|------------------------|----------|
| 01-Feb-2023 10:53:32 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 252.5 | 0    | 2846.7 | 2594.2 | 233547898562 | Rita Baah            | 40414243 | 21827796495 | Cashin To-233547898562 | Internal |
| 01-Feb-2023 10:49:13 AM | 0        |                          | 0            | COMMISSIONING | 0.64  | 0    | 7.06   | 7.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21827709498 |                        | Internal |
| 01-Feb-2023 10:49:13 AM | 61691510 | Florence Manfo           | 233594395160 | CASH_OUT      | 160   | 1.6  | 2686.7 | 2846.7 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21827709498 | NationalId--           | Internal |
| 01-Feb-2023 10:47:23 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 169   | 0    | 2855.7 | 2686.7 | 233553925319 | Anthony Fosu Donkor  | 46505895 | 21827672178 | Cashin To-233553925319 | Internal |
| 01-Feb-2023 10:44:32 AM | 65223666 | VENTURES FOSU NYARKOH    | 233215598732 | TRANSFER      | 2000  | 0    | 355.7  | 2355.7 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21827611812 | REF                    | Internal |
| 01-Feb-2023 10:43:41 AM | 59270697 | MAXWELL NYARKO FOSU      | 233242149872 | TRANSFER      | 2000  | 0    | 355.7  | 2355.7 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21827598150 | 1                      | Internal |
| 01-Feb-2023 10:34:41 AM | 0        |                          | 0            | COMMISSIONING | 0.4   | 0    | 6.66   | 7.06   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21827406113 |                        | Internal |
| 01-Feb-2023 10:34:41 AM | 43284175 | Benedicta Amoakoa        | 233547657701 | CASH_OUT      | 100   | 1    | 255.7  | 355.7  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21827406113 | NationalId--           | Internal |
| 01-Feb-2023 10:31:56 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 505   | 0    | 760.7  | 255.7  | 233241672962 | Ama Konadu           | 61971423 | 21827346237 | Cashin To-233241672962 | Internal |
| 01-Feb-2023 10:05:04 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 298   | 0    | 1058.7 | 760.7  | 233502778193 | ERNESTINA ONYINA     | 48589762 | 21826756273 | Cashin To-233502778193 | Internal |
| 01-Feb-2023 09:44:48 AM | 43118220 | Helena Abban             | 233247961124 | CASH_OUT      | 690   | 6.9  | 368.7  | 1058.7 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21826308765 | NationalId--           | Internal |
| 01-Feb-2023 09:44:48 AM | 0        |                          | 0            | COMMISSIONING | 2.76  | 0    | 3.9    | 6.66   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21826308765 |                        | Internal |
| 01-Feb-2023 09:34:20 AM | 42691937 | Rosemond Boakye          | 233244693130 | CASH_OUT      | 250   | 2.5  | 118.7  | 368.7  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21826077050 | NationalId--           | Internal |
| 01-Feb-2023 09:34:20 AM | 0        |                          | 0            | COMMISSIONING | 1     | 0    | 2.9    | 3.9    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21826077050 |                        | Internal |
| 01-Feb-2023 09:31:47 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 59    | 0    | 177.7  | 118.7  | 233242705844 | YAA ADWUBI           | 72030249 | 21826020397 | Cashin To-233242705844 | Internal |
| 01-Feb-2023 09:29:44 AM | 0        |                          | 0            | COMMISSIONING | 0.47  | 0    | 2.43   | 2.9    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21825975406 |                        | Internal |
| 01-Feb-2023 09:29:44 AM | 43677984 | Agnes Safoa              | 233553578123 | CASH_OUT      | 117   | 1.17 | 60.7   | 177.7  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21825975406 | NationalId--           | Internal |
| 01-Feb-2023 09:03:32 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 444.5 | 0    | 505.2  | 60.7   | 233249094831 | FLORENCE BOTCHWEY    | 65901182 | 21825398077 | Cashin To-233249094831 | Internal |
| 01-Feb-2023 09:03:05 AM | 0        |                          | 0            | COMMISSIONING | 0.8   | 0    | 1.63   | 2.43   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21825388434 |                        | Internal |
| 01-Feb-2023 09:03:05 AM | 70900165 | MAVIS ANKOMAH            | 233257579222 | CASH_OUT      | 200   | 2    | 305.2  | 505.2  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21825388434 | NationalId--           | Internal |
| 01-Feb-2023 08:49:52 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 101   | 0    | 406.2  | 305.2  | 233542437993 | Janet Essuman        | 59176910 | 21825105142 | Cashin To-233542437993 | Internal |
| 01-Feb-2023 08:43:31 AM | 0        |                          | 0            | COMMISSIONING | 1.5   | 0    | 0.13   | 1.63   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21824970593 |                        | Internal |
| 01-Feb-2023 08:43:31 AM | 57531938 | anganta ayoamah          | 233548471602 | CASH_OUT      | 375   | 3.75 | 31.2   | 406.2  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21824970593 | NationalId--           | Internal |
| 01-Feb-2023 08:32:02 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 15.5  | 0    | 46.7   | 31.2   | 233598678791 | CEPHAS OWUSU         | 70671515 | 21824728813 | Cashin To-233598678791 | Internal |
| 01-Feb-2023 06:22:17 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | TRANSFER      | 319   | 0    | 365.7  | 46.7   | 233591451242 | MAXWELL FOSU NYARKO  | 63887065 | 21822801837 | 1                      | Internal |
| 01-Feb-2023 06:21:28 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | TRANSFER      | 319   | 0    | 319.13 | 0.13   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21822796293 |                        | Internal |
| 01-Feb-2023 06:21:28 AM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | TRANSFER      | 319   | 0    | 46.7   | 365.7  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21822796293 |                        | Internal |
| 31-Jan-2023 11:14:48 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | TRANSFER      | 500   | 0    | 546.7  | 46.7   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 21821388098 | 1                      | Internal |
| 31-Jan-2023 07:21:37 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 150   | 0    | 696.7  | 546.7  | 233246249885 | Vincent Aworka       | 57480830 | 21817830881 | Cashin To-233246249885 | Internal |
| 31-Jan-2023 07:20:13 PM | 0        |                          | 0            | COMMISSIONING | 2.4   | 0    | 316.73 | 319.13 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21817798871 |                        | Internal |
| 31-Jan-2023 07:20:13 PM | 47597238 | Comfort Awine Atipogbila | 233544496994 | CASH_OUT      | 600   | 6    | 96.7   | 696.7  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21817798871 | NationalId--           | Internal |
| 31-Jan-2023 07:15:51 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | TRANSFER      | 1200  | 0    | 1296.7 | 96.7   | 233241435761 | MAXWELL FOSU NYARKOH | 65223635 | 21817698824 | 1                      | Internal |
| 31-Jan-2023 06:50:38 PM | 65223666 | MAXWELL FOSU NYARKOH     | 233591451241 | CASH_IN       | 505   | 0    | 1801.7 | 1296.7 | 233243306763 | Frederick Arthur     | 44075397 | 21817024346 | Cashin To-233243306763 | Internal |
| 31-Jan-2023 06:45:23 PM | 0        |                          | 0            | COMMISSIONING | 1.44  | 0    | 315.29 | 316.73 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21816876269 |                        | Internal |
| 31-Jan-2023 06:45:23 PM | 72284500 | AJUIMONING AJADOK        | 233246004095 | CASH_OUT      | 360   | 3.6  | 1441.7 | 1801.7 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21816876269 | NationalId--           | Internal |

MAXWELL FOSU

Cashin To-

|                         |           |                           |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|---------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 31-Jan-2023 06:36:51 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 500    | 0    | 1941.7     | 1441.7    | 233594975874 | Atanga Ayoamah       | 62664183 | 21816635097 | Cashin To-233594975874 | Internal |
| 31-Jan-2023 06:32:59 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 200    | 0    | 2141.7     | 1941.7    | 233594395160 | Florence Manfo       | 61691510 | 21816528762 | Cashin To-233594395160 | Internal |
| 31-Jan-2023 06:29:38 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 100    | 0    | 2241.7     | 2141.7    | 233243572402 | Doris Wortey         | 42970288 | 21816437932 | Cashin To-233243572402 | Internal |
| 31-Jan-2023 06:28:49 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 2010   | 0    | 4251.7     | 2241.7    | 233543746194 | Frank Boateng        | 50659410 | 21816416333 | Cashin To-233543746194 | 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      |
| 31-Jan-2023 06:26:18 PM | 0         |                           | 0            | COMMISSIONING | 1.6    | 0    | 313.69     | 315.29    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21816348875 |                        | Internal |
| 31-Jan-2023 06:26:18 PM | 50926050  | otu vida                  | 233541069826 | CASH_OUT      | 400    | 4    | 3851.7     | 4251.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21816348875 | NationalId--           | Internal |
| 31-Jan-2023 06:23:12 PM | 0         |                           | 0            | COMMISSIONING | 0.6    | 0    | 313.09     | 313.69    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21816267588 |                        | Internal |
| 31-Jan-2023 06:23:12 PM | 56549230  | Mohammed Sherifatu        | 233243499782 | CASH_OUT      | 150    | 1.5  | 3701.7     | 3851.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21816267588 | NationalId--           | Internal |
| 31-Jan-2023 06:20:09 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 4      | 0    | 3705.7     | 3701.7    | 233559754775 | JULIET OFORI         | 66755173 | 21816187537 | Cashin To-233559754775 | Internal |
| 31-Jan-2023 06:16:58 PM | 46724411  | Georgina Tweneboah Koudua | 233556986787 | TRANSFER      | 100    | 1    | 3605.7     | 3705.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21816103384 | 5050                   | Internal |
| 31-Jan-2023 06:05:26 PM | 59270697  | MAXWELL NYARKO FOSU       | 233242149872 | TRANSFER      | 3000   | 0    | 605.7      | 3605.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21815800698 | 1                      | Internal |
| 31-Jan-2023 06:00:10 PM | 70326549  | KINGSLEY BOATENG          | 233597434383 | TRANSFER      | 490    | 0    | 115.7      | 605.7     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21815663242 | 1                      | Internal |
| 31-Jan-2023 05:53:43 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 500    | 0    | 615.7      | 115.7     | 233545450184 | SAMUEL ANORPONG      | 68822534 | 21815498469 | Cashin To-233545450184 | Internal |
| 31-Jan-2023 05:51:35 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | TRANSFER      | 1500   | 0    | 2115.7     | 615.7     | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 21815445762 | 1                      | Internal |
| 31-Jan-2023 05:43:59 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 1300   | 0    | 3415.7     | 2115.7    | 233546207643 | Akua Panin           | 55294788 | 21815258162 | Cashin To-233546207643 | Internal |
| 31-Jan-2023 05:04:43 PM | 43081869  | GRACE ODURAA              | 233242537625 | CASH_OUT      | 99     | 0.99 | 3316.7     | 3415.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21814308130 | NationalId--           | Internal |
| 31-Jan-2023 05:04:43 PM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 312.69     | 313.09    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21814308130 |                        | Internal |
| 31-Jan-2023 04:52:09 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 66     | 0    | 3382.7     | 3316.7    | 233599172134 | GRACE SAKYI          | 67534322 | 21814005442 | Cashin To-233599172134 | Internal |
| 31-Jan-2023 04:50:39 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101    | 0    | 3483.7     | 3382.7    | 233591786081 | JESSICA AHAMAH       | 72654546 | 21813970701 | Cashin To-233591786081 | Internal |
| 31-Jan-2023 04:45:20 PM | 0         |                           | 0            | COMMISSIONING | 1.04   | 0    | 311.65     | 312.69    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21813847265 |                        | Internal |
| 31-Jan-2023 04:45:20 PM | 50926050  | otu vida                  | 233541069826 | CASH_OUT      | 260    | 2.6  | 3223.7     | 3483.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21813847265 | NationalId--           | Internal |
| 31-Jan-2023 04:37:31 PM | 59270697  | MAXWELL NYARKO FOSU       | 233242149872 | TRANSFER      | 2000   | 0    | 1223.7     | 3223.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21813666366 | 1                      | Internal |
| 31-Jan-2023 04:35:00 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 250    | 0    | 1473.7     | 1223.7    | 233553885909 | rafiatu haruna       | 54279264 | 21813608138 | Cashin To-233553885909 | Internal |
| 31-Jan-2023 04:34:42 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 8000   | 0    | 9473.7     | 1473.7    | 233553885909 | rafiatu haruna       | 54279264 | 21813601193 | Cashin To-233553885909 | Internal |
| 31-Jan-2023 04:31:27 PM | 65243120  | ERNESTINA LARTEY VENTURES | 233557649581 | TRANSFER      | 2500   | 0    | 6973.7     | 9473.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21813526369 | 1                      | Internal |
| 31-Jan-2023 04:15:29 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 121    | 0    | 7094.7     | 6973.7    | 233546337077 | Jacob Aboagye        | 56530946 | 21813163139 | Cashin To-233546337077 | Internal |
| 31-Jan-2023 04:05:01 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 323    | 0    | 7417.7     | 7094.7    | 233541265658 | Alice Tetteh         | 48303362 | 21812930651 | Cashin To-233541265658 | Internal |
| 31-Jan-2023 04:03:26 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 202    | 0    | 7619.7     | 7417.7    | 233257234226 | HANNAH AWUDU AGBESI  | 69538372 | 21812895713 | Cashin To-233257234226 | Internal |
| 31-Jan-2023 04:00:04 PM | 65223635  | MAXWELL FOSU NYARKOH      | 233241435761 | TRANSFER      | 2000   | 0    | 5619.7     | 7619.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21812821307 | 1                      | Internal |
| 31-Jan-2023 03:54:34 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101    | 0    | 5720.7     | 5619.7    | 233551664713 | SARAH SABBATH OTOO   | 65216263 | 21812700720 | Cashin To-233551664713 | Internal |
| 31-Jan-2023 03:49:47 PM | 59270697  | MAXWELL NYARKO FOSU       | 233242149872 | TRANSFER      | 1000   | 0    | 4720.7     | 5720.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21812597215 | 1                      | Internal |
| 31-Jan-2023 03:34:44 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50.5   | 0    | 4771.2     | 4720.7    | 233557023742 | SAMUEL NYAWUTA       | 71761959 | 21812283587 | Cashin To-233557023742 | Internal |

|                         |           |                             |              |               |        |      |            |           |              |                        |          |             |                        |          |
|-------------------------|-----------|-----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|----------|
| 31-Jan-2023 03:00:56 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 25     | 0    | 4796.2     | 4771.2    | 233249495673 | EMMANUEL BOSOMPEM      | 49565219 | 21811602622 | Cashin To-233249495673 | Internal |
| 31-Jan-2023 02:40:05 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 444.5  | 0    | 5240.7     | 4796.2    | 233240977502 | Georgina Atitso        | 58022017 | 21811197089 | Cashin To-233240977502 | Internal |
| 31-Jan-2023 02:36:48 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 2000   | 0    | 7240.7     | 5240.7    | 233558542604 | KOBO ENTERPRISE        | 55861913 | 21811134300 | 1                      | Internal |
| 31-Jan-2023 02:27:03 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 2600   | 0    | 9840.7     | 7240.7    | 233244881543 | Donkor Sampson         | 53025837 | 21810948134 | Cashin To-233244881543 | 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      |
| 31-Jan-2023 02:22:56 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 50.5   | 0    | 9891.2     | 9840.7    | 233558842072 | Christiana Yeboah      | 53092493 | 21810870256 | Cashin To-233558842072 | Internal |
| 31-Jan-2023 02:20:29 PM | 63887065  | MAXWELL FOSU NYARKO         | 233591451242 | TRANSFER      | 5000   | 0    | 4891.2     | 9891.2    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21810824149 | 1                      | Internal |
| 31-Jan-2023 02:20:04 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 10000  | 0    | 14891.2    | 4891.2    | 233555510426 | SAMPSON AMPONSAH       | 59128273 | 21810816208 | 1                      | Internal |
| 31-Jan-2023 02:17:19 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 24.5   | 0    | 14915.7    | 14891.2   | 233245983191 | ISAAC YAW ADORKU ANSAH | 71745752 | 21810764742 | Cashin To-233245983191 | Internal |
| 31-Jan-2023 02:16:55 PM | 51253503  | DANIEL APPIAH               | 233557963492 | TRANSFER      | 8000   | 0    | 6915.7     | 14915.7   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21810757193 | L                      | Internal |
| 31-Jan-2023 02:15:56 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 456    | 0    | 7371.7     | 6915.7    | 233241860226 | Afia oforiwaa          | 53177049 | 21810738720 | Cashin To-233241860226 | Internal |
| 31-Jan-2023 02:11:32 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 1000   | 0    | 6371.7     | 7371.7    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21810656295 | 1                      | Internal |
| 31-Jan-2023 02:06:30 PM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 1800   | 0    | 4571.7     | 6371.7    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21810561901 | 1                      | Internal |
| 31-Jan-2023 01:18:14 PM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 3000   | 0    | 1571.7     | 4571.7    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21809650497 | 1                      | Internal |
| 31-Jan-2023 01:13:25 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 2000   | 0    | 3571.7     | 1571.7    | 233559245410 | EVELYN SIAW DANKWAH    | 65775114 | 21809556636 | 1                      | Internal |
| 31-Jan-2023 01:05:35 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 1500   | 0    | 5071.7     | 3571.7    | 233559245410 | EVELYN SIAW DANKWAH    | 65775114 | 21809403111 | 1                      | Internal |
| 31-Jan-2023 01:04:08 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 656    | 0    | 5727.7     | 5071.7    | 233549525049 | Amma Adutwumwaa        | 54499586 | 21809374453 | Cashin To-233549525049 | Internal |
| 31-Jan-2023 12:52:16 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 202    | 0    | 5929.7     | 5727.7    | 233240361636 | Mary Ayitevi           | 41348549 | 21809148923 | Cashin To-233240361636 | Internal |
| 31-Jan-2023 12:11:41 PM | 39503620  | Vicentia Boadu              | 233548566457 | CASH_OUT      | 1400   | 10   | 4529.7     | 5929.7    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21808392182 | NationalId--           | Internal |
| 31-Jan-2023 12:11:41 PM | 0         |                             | 0            | COMMISSIONING | 4      | 0    | 307.65     | 311.65    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21808392182 |                        | Internal |
| 31-Jan-2023 12:08:39 PM | 0         |                             | 0            | COMMISSIONING | 4      | 0    | 303.65     | 307.65    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21808335986 |                        | Internal |
| 31-Jan-2023 12:08:39 PM | 39503620  | Vicentia Boadu              | 233548566457 | CASH_OUT      | 2000   | 10   | 2529.7     | 4529.7    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21808335986 | NationalId--           | Internal |
| 31-Jan-2023 12:08:13 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 303.45     | 303.65    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21808328072 |                        | Internal |
| 31-Jan-2023 12:08:13 PM | 39503620  | Vicentia Boadu              | 233548566457 | CASH_OUT      | 10     | 0.5  | 2519.7     | 2529.7    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21808328072 | NationalId--           | Internal |
| 31-Jan-2023 11:59:09 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 4015   | 0    | 6364.7     | 2349.7    | 233593026749 | AMOAHA LINDA           | 60824335 | 21808158364 | 1                      | Internal |
| 31-Jan-2023 11:56:31 AM | 0         |                             | 0            | COMMISSIONING | 0.68   | 0    | 302.77     | 303.45    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21808108964 |                        | Internal |
| 31-Jan-2023 11:56:31 AM | 47545717  | Comfort Gyenimaa            | 233546175355 | CASH_OUT      | 170    | 1.7  | 6364.7     | 6534.7    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21808108964 | NationalId--           | Internal |
| 31-Jan-2023 11:53:34 AM | 0         |                             | 0            | COMMISSIONING | 0.4    | 0    | 302.37     | 302.77    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21808054183 |                        | Internal |
| 31-Jan-2023 11:53:34 AM | 52105961  | Salomey Waneku              | 233557619231 | CASH_OUT      | 100    | 1    | 6264.7     | 6364.7    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21808054183 | NationalId--           | Internal |
| 31-Jan-2023 11:40:04 AM | 65243120  | ERNESTINA LARTEY VENTURES   | 233557649581 | TRANSFER      | 3000   | 0    | 3264.7     | 6264.7    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21807800700 | .                      | Internal |
| 31-Jan-2023 11:00:52 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 101    | 0    | 3365.7     | 3264.7    | 233559942869 | Beatrice Danso         | 59255750 | 21807048544 | Cashin To-233559942869 | Internal |
| 31-Jan-2023 10:46:55 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 495    | 0    | 3860.7     | 3365.7    | 233241142994 | Faustina Ntriwaa       | 57582080 | 21806773390 | Cashin To-233241142994 | Internal |
| 31-Jan-2023 10:40:53 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 2515   | 0    | 6375.7     | 3860.7    | 233593026749 | AMOAHA LINDA           | 60824335 | 21806654323 | 1                      | Internal |
| 31-Jan-2023 09:57:48 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 300    | 0    | 6675.7     | 6375.7    | 233246190416 | Eunice Tibo            | 51351756 | 21805773177 | Cashin To-233246190416 | Internal |



|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 31-Jan-2023 09:55:42 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 144    | 0    | 6819.7     | 6675.7    | 233245796488 | Kwaku Dankwah        | 39628280 | 21805730072 | Cashin To-233245796488 | Internal |
| 31-Jan-2023 09:21:57 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2640   | 0    | 9459.7     | 6819.7    | 233541235996 | Stephen Mensah       | 44945498 | 21805029310 | Cashin To-233541235996 | Internal |
| 31-Jan-2023 09:18:10 AM | 0         |                      | 0            | COMMISSIONING | 2.04   | 0    | 300.33     | 302.37    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21804951769 |                        | Internal |
| 31-Jan-2023 09:18:10 AM | 66755173  | JULIET OFORI         | 233559754775 | CASH_OUT      | 510    | 5.1  | 8949.7     | 9459.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21804951769 | NationalId--           | Internal |
| 31-Jan-2023 09:15:33 AM | FROM ACCT | FROM NAME            | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME              | TO ACCT  | F ID        | REF                    | OVA      |
| 31-Jan-2023 09:15:33 AM | 0         |                      | 0            | COMMISSIONING | 0.22   | 0    | 300.11     | 300.33    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21804897253 |                        | Internal |
| 31-Jan-2023 09:15:33 AM | 66755173  | JULIET OFORI         | 233559754775 | CASH_OUT      | 55     | 0.55 | 8894.7     | 8949.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21804897253 | NationalId--           | Internal |
| 31-Jan-2023 09:10:33 AM | 0         |                      | 0            | COMMISSIONING | 0.88   | 0    | 299.23     | 300.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21804793664 |                        | Internal |
| 31-Jan-2023 09:10:33 AM | 39724858  | Christiana Mintah    | 233244796836 | CASH_OUT      | 220    | 2.2  | 8674.7     | 8894.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21804793664 | NationalId--           | Internal |
| 31-Jan-2023 09:09:00 AM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 4000   | 0    | 4674.7     | 8674.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21804761803 | 1                      | Internal |
| 31-Jan-2023 08:59:06 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 30.5   | 0    | 4705.2     | 4674.7    | 233241021723 | Mawuli Agbedoe       | 50230063 | 21804560262 | Cashin To-233241021723 | Internal |
| 31-Jan-2023 08:41:55 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 364    | 0    | 5069.2     | 4705.2    | 233257579222 | MAVIS ANKOMAH        | 70900165 | 21804215736 | Cashin To-233257579222 | Internal |
| 31-Jan-2023 08:34:37 AM | 54251875  | KORKOR PERTIAFO      | 233548276469 | CASH_OUT      | 400    | 4    | 4669.2     | 5069.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21804072203 | NationalId--           | Internal |
| 31-Jan-2023 08:34:37 AM | 0         |                      | 0            | COMMISSIONING | 1.6    | 0    | 297.63     | 299.23    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21804072203 |                        | Internal |
| 30-Jan-2023 08:17:30 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 22     | 0    | 4691.2     | 4669.2    | 233543211247 | GRACE OHENEWAA       | 68843954 | 21798476230 | Cashin To-233543211247 | Internal |
| 30-Jan-2023 08:02:37 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 280    | 0    | 4971.2     | 4691.2    | 233249558153 | Maxwell Obidieh      | 44316998 | 21798160055 | Cashin To-233249558153 | Internal |
| 30-Jan-2023 06:59:48 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 3000   | 0    | 1971.2     | 4971.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21796696044 | 1                      | Internal |
| 30-Jan-2023 06:51:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20     | 0    | 1991.2     | 1971.2    | 233240629210 | Kwesi Danso          | 39926035 | 21796464420 | Cashin To-233240629210 | Internal |
| 30-Jan-2023 06:32:37 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2000   | 0    | 3991.2     | 1991.2    | 233559237018 | VIDA KWAO            | 70799914 | 21795925870 | Cashin To-233559237018 | Internal |
| 30-Jan-2023 06:22:55 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER      | 3000   | 0    | 822.2      | 3822.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21795662792 | 1                      | Internal |
| 30-Jan-2023 06:22:26 PM | 46795451  | Comfort Aduba        | 233247929995 | CASH_OUT      | 169    | 1.69 | 822.2      | 991.2     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21795649717 | NationalId--           | Internal |
| 30-Jan-2023 06:22:26 PM | 0         |                      | 0            | COMMISSIONING | 0.68   | 0    | 296.95     | 297.63    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21795649717 |                        | Internal |
| 30-Jan-2023 06:20:19 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 1822.2     | 822.2     | 233545450184 | SAMUEL ANORPONG      | 68822534 | 21795593105 | Cashin To-233545450184 | Internal |
| 30-Jan-2023 06:15:04 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1000   | 0    | 2822.2     | 1822.2    | 233240095188 | Prince Owusu         | 45155143 | 21795452847 | Cashin To-233240095188 | Internal |
| 30-Jan-2023 06:09:05 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 700    | 0    | 3522.2     | 2822.2    | 233549059515 | Palafour Kwasi       | 48949261 | 21795294153 | Cashin To-233549059515 | Internal |
| 30-Jan-2023 06:07:37 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1400   | 0    | 4922.2     | 3522.2    | 233553778845 | Akomah Daniel        | 48192087 | 21795255119 | Cashin To-233553778845 | Internal |
| 30-Jan-2023 06:03:58 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505    | 0    | 5427.2     | 4922.2    | 233243306763 | Frederick Arthur     | 44075397 | 21795159630 | Cashin To-233243306763 | Internal |
| 30-Jan-2023 06:01:57 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1000   | 0    | 6427.2     | 5427.2    | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 21795107035 | 1                      | Internal |
| 30-Jan-2023 06:00:31 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1500   | 0    | 7927.2     | 6427.2    | 233552774752 | VIDA AJEDEPWA        | 65517723 | 21795069926 | 1                      | Internal |
| 30-Jan-2023 05:46:54 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 384    | 0    | 8311.2     | 7927.2    | 233557141521 | Rebecca Addo         | 55952794 | 21794720644 | Cashin To-233557141521 | Internal |
| 30-Jan-2023 05:42:05 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 495    | 0    | 8806.2     | 8311.2    | 233249366826 | Mavis Asiedu         | 40787318 | 21794599726 | Cashin To-233249366826 | Internal |
| 30-Jan-2023 05:41:32 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 745    | 0    | 9551.2     | 8806.2    | 233553138339 | Esther Owusuaa       | 43623989 | 21794585886 | Cashin To-233553138339 | Internal |
| 30-Jan-2023 05:37:40 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1900   | 0    | 11451.2    | 9551.2    | 233555827554 | Cynthia Ali          | 46386377 | 21794490127 | Cashin To-233555827554 | Internal |
| 30-Jan-2023 05:03:37 PM | 56248230  | BRIGHT KODJO         | 233557939324 | TRANSFER      | 3700   | 0    | 7751.2     | 11451.2   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21793661731 | 1                      | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
|                         |           | WORLANYO AGYEI               |              |               |        |      |            |           |              |                      |          |             |                        |          |
| 30-Jan-2023 04:59:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151    | 0    | 7902.2     | 7751.2    | 233552503279 | Akosua Kwakyewa      | 53534431 | 21793575007 | Cashin To-233552503279 | Internal |
| 30-Jan-2023 04:49:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 595    | 0    | 8497.2     | 7902.2    | 233242363965 | Karim Adams          | 55626207 | 21793333093 | Cashin To-233242363965 | Internal |
| 30-Jan-2023 04:42:38 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 3497.2     | 8497.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21793177196 | 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      |
| 30-Jan-2023 04:24:09 PM | 60794812  | Amankuba Apolikame           | 233545504505 | CASH_OUT      | 20     | 0.5  | 3477.2     | 3497.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21792760384 | NationalId--           | Internal |
| 30-Jan-2023 04:24:09 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 296.75     | 296.95    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21792760384 |                        | Internal |
| 30-Jan-2023 03:31:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 655    | 0    | 4132.2     | 3477.2    | 233546207643 | Akua Panin           | 55294788 | 21791642546 | Cashin To-233546207643 | Internal |
| 30-Jan-2023 03:26:26 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2810   | 0    | 6942.2     | 4132.2    | 233552518263 | Kwasi Asamoah        | 53839433 | 21791536672 | Cashin To-233552518263 | Internal |
| 30-Jan-2023 03:17:29 PM | 0         |                              | 0            | COMMISSIONING | 1.82   | 0    | 294.93     | 296.75    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21791357254 |                        | Internal |
| 30-Jan-2023 03:17:29 PM | 52375653  | TENEWAA BOADI                | 233550121252 | CASH_OUT      | 455    | 4.55 | 6487.2     | 6942.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21791357254 | NationalId--           | Internal |
| 30-Jan-2023 03:07:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 555    | 0    | 7042.2     | 6487.2    | 233552503279 | Akosua Kwakyewa      | 53534431 | 21791159448 | Cashin To-233552503279 | Internal |
| 30-Jan-2023 03:07:06 PM | 66604636  | ISAAC YIN KONKONGWOOM        | 233540284695 | TRANSFER      | 7000   | 0    | 42.2       | 7042.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21791149586 | 1                      | Internal |
| 30-Jan-2023 02:48:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4020   | 0    | 4062.2     | 42.2      | 233546337077 | Jacob Aboagye        | 56530946 | 21790781308 | Cashin To-233546337077 | Internal |
| 30-Jan-2023 02:32:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 380    | 0    | 4442.2     | 4062.2    | 233557590369 | PHILIP TETTEH        | 65761110 | 21790476537 | Cashin To-233557590369 | Internal |
| 30-Jan-2023 02:31:16 PM | 0         |                              | 0            | COMMISSIONING | 1.52   | 0    | 293.41     | 294.93    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21790450648 |                        | Internal |
| 30-Jan-2023 02:31:16 PM | 46313905  | GiftY Safo                   | 233546813076 | CASH_OUT      | 380    | 3.8  | 4062.2     | 4442.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21790450648 | NationalId--           | Internal |
| 30-Jan-2023 02:27:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1590   | 0    | 5652.2     | 4062.2    | 233553138339 | Esther Owusuaa       | 43623989 | 21790386284 | Cashin To-233553138339 | Internal |
| 30-Jan-2023 02:10:48 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 3700   | 0    | 1952.2     | 5652.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21790060158 | 1                      | Internal |
| 30-Jan-2023 01:45:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | DEBIT         | 3      | 0    | 1955.2     | 1952.2    | 0            | cis                  | 53169694 | 21789571067 | Internet Bundle        | cis      |
| 30-Jan-2023 01:29:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 2157.2     | 1955.2    | 233550874706 | CHRISTIANA FOSUA     | 63735774 | 21789271886 | Cashin To-233550874706 | Internal |
| 30-Jan-2023 01:27:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1150   | 0    | 3307.2     | 2157.2    | 233540917560 | Yaw Kusi             | 52466163 | 21789229951 | Cashin To-233540917560 | Internal |
| 30-Jan-2023 01:24:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1070   | 0    | 4377.2     | 3307.2    | 233546207643 | Akua Panin           | 55294788 | 21789179279 | Cashin To-233546207643 | Internal |
| 30-Jan-2023 01:21:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 5387.2     | 4377.2    | 233243306763 | Frederick Arthur     | 44075397 | 21789117093 | Cashin To-233243306763 | Internal |
| 30-Jan-2023 01:19:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 5538.7     | 5387.2    | 233555321888 | GiftY Amponsah       | 59381023 | 21789072695 | Cashin To-233555321888 | Internal |
| 30-Jan-2023 01:08:31 PM | 0         |                              | 0            | COMMISSIONING | 0.48   | 0    | 292.93     | 293.41    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21788856462 |                        | Internal |
| 30-Jan-2023 01:08:31 PM | 40530704  | Doris Odeibea                | 233249313121 | CASH_OUT      | 119    | 1.19 | 5419.7     | 5538.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21788856462 | NationalId--           | Internal |
| 30-Jan-2023 12:49:52 PM | 40775775  | Asiedu Patricia              | 233246488576 | CASH_OUT      | 590    | 5.9  | 4829.7     | 5419.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21788496710 | NationalId--           | Internal |
| 30-Jan-2023 12:49:52 PM | 0         |                              | 0            | COMMISSIONING | 2.36   | 0    | 290.57     | 292.93    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21788496710 |                        | Internal |
| 30-Jan-2023 12:46:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 5031.7     | 4829.7    | 233546337077 | Jacob Aboagye        | 56530946 | 21788428659 | Cashin To-233546337077 | Internal |
| 30-Jan-2023 12:36:51 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 5082.2     | 5031.7    | 233248774506 | LINDA SERWAA         | 73918178 | 21788249431 | Cashin To-233248774506 | Internal |
| 30-Jan-2023 12:21:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 5587.2     | 5082.2    | 233591216677 | NANA ESI ASIEDU      | 68581502 | 21787957280 | Cashin To-233591216677 | Internal |
| 30-Jan-2023 12:10:38 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 1000   | 0    | 4587.2     | 5587.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21787755733 | 1                      | Internal |
| 30-Jan-2023 11:56:30 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 199    | 0    | 4786.2     | 4587.2    | 233245089944 | Grace Tutuah         | 48777781 | 21787487241 | Cashin To-233245089944 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 30-Jan-2023 11:49:14 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 4937.7     | 4786.2    | 233245479974 | Anthony Donkoh       | 49991460 | 21787349217 | Cashin To-233245479974 | Internal |
| 30-Jan-2023 11:45:26 AM | 43284175  | Benedicta Amoakoa            | 233547657701 | CASH_OUT      | 990    | 9.9  | 3947.7     | 4937.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21787277222 | NationalId--           | Internal |
| 30-Jan-2023 11:45:26 AM | 0         |                              | 0            | COMMISSIONING | 3.96   | 0    | 286.61     | 290.57    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21787277222 |                        | Internal |
| 30-Jan-2023 11:25:41 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 285.81     | 286.61    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786900344 |                        | Internal |
| 30-Jan-2023 11:25:41 AM | 53938627  | Mary Agyeman                 | 233554775936 | CASH_OUT      | 200    | 2    | 3747.7     | 3947.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786900344 | 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      |
| 30-Jan-2023 11:10:27 AM | 0         |                              | 0            | COMMISSIONING | 1.7    | 0    | 284.11     | 285.81    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786604004 |                        | Internal |
| 30-Jan-2023 11:10:27 AM | 43244634  | Mariama Amoako               | 233241819378 | CASH_OUT      | 425    | 4.25 | 3322.7     | 3747.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786604004 | NationalId--           | Internal |
| 30-Jan-2023 10:54:47 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 808    | 0    | 4130.7     | 3322.7    | 233548806877 | Opoku Eric           | 40141830 | 21786289615 | Cashin To-233548806877 | Internal |
| 30-Jan-2023 10:48:40 AM | 0         |                              | 0            | COMMISSIONING | 0.28   | 0    | 283.83     | 284.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786165749 |                        | Internal |
| 30-Jan-2023 10:48:40 AM | 62483589  | AKOSUA AGYEMANG              | 233543429968 | CASH_OUT      | 70     | 0.7  | 4060.7     | 4130.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786165749 | NationalId--           | Internal |
| 30-Jan-2023 10:47:11 AM | 54672214  | Theresah Wanaku              | 233544762604 | CASH_OUT      | 560    | 5.6  | 3500.7     | 4060.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786135519 | NationalId--           | Internal |
| 30-Jan-2023 10:47:11 AM | 0         |                              | 0            | COMMISSIONING | 2.24   | 0    | 281.59     | 283.83    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786135519 |                        | Internal |
| 30-Jan-2023 10:46:27 AM | 54672214  | Theresah Wanaku              | 233544762604 | CASH_OUT      | 210    | 2.1  | 3290.7     | 3500.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786120259 | NationalId--           | Internal |
| 30-Jan-2023 10:46:27 AM | 0         |                              | 0            | COMMISSIONING | 0.84   | 0    | 280.75     | 281.59    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786120259 |                        | Internal |
| 30-Jan-2023 10:41:43 AM | 66755173  | JULIET OFORI                 | 233559754775 | CASH_OUT      | 265    | 2.65 | 3025.7     | 3290.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786023437 | NationalId--           | Internal |
| 30-Jan-2023 10:41:43 AM | 0         |                              | 0            | COMMISSIONING | 1.06   | 0    | 279.69     | 280.75    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21786023437 |                        | Internal |
| 30-Jan-2023 10:32:02 AM | 56275174  | RUBABATU SEIDU               | 233550727604 | CASH_OUT      | 1500   | 10   | 1525.7     | 3025.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21785823049 | NationalId--           | Internal |
| 30-Jan-2023 10:32:02 AM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 275.69     | 279.69    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21785823049 |                        | Internal |
| 30-Jan-2023 10:30:08 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 2525.7     | 1525.7    | 233246226560 | Efua Takyiwaa        | 45947956 | 21785783515 | Cashin To-233246226560 | Internal |
| 30-Jan-2023 10:13:55 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 2929.7     | 2525.7    | 233257234226 | HANNAH AWUDU AGBESI  | 69538372 | 21785445339 | Cashin To-233257234226 | Internal |
| 30-Jan-2023 10:12:07 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2000   | 0    | 4929.7     | 2929.7    | 233544400014 | KOFI WELVA           | 65989575 | 21785407497 | 1                      | Internal |
| 30-Jan-2023 10:06:35 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1000   | 0    | 3929.7     | 4929.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21785289760 | 1                      | Internal |
| 30-Jan-2023 10:06:04 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 1929.7     | 3929.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21785278711 | 1                      | Internal |
| 30-Jan-2023 09:43:37 AM | 0         |                              | 0            | COMMISSIONING | 0.36   | 0    | 275.33     | 275.69    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21784808001 |                        | Internal |
| 30-Jan-2023 09:43:37 AM | 41555110  | Owusu Victoria               | 233245445957 | CASH_OUT      | 90     | 0.9  | 1839.7     | 1929.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21784808001 | NationalId--           | Internal |
| 30-Jan-2023 09:35:15 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 1939.7     | 1839.7    | 233551664713 | SARAH SABBATH OTOO   | 65216263 | 21784631414 | Cashin To-233551664713 | Internal |
| 30-Jan-2023 09:33:57 AM | 0         |                              | 0            | COMMISSIONING | 0.44   | 0    | 274.89     | 275.33    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21784603903 |                        | Internal |
| 30-Jan-2023 09:33:57 AM | 63498167  | CYNTHIA GAGODO               | 233553791832 | CASH_OUT      | 110    | 1.1  | 1829.7     | 1939.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21784603903 | NationalId--           | Internal |
| 30-Jan-2023 09:31:50 AM | 0         |                              | 0            | COMMISSIONING | 1      | 0    | 273.89     | 274.89    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21784559061 |                        | Internal |
| 30-Jan-2023 09:31:50 AM | 53820698  | FAUSTINA ADU                 | 233240334989 | CASH_OUT      | 250    | 2.5  | 1579.7     | 1829.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21784559061 | NationalId--           | Internal |
| 30-Jan-2023 09:12:05 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 1779.7     | 1579.7    | 233556404908 | Adriana Arthur       | 50249513 | 21784145102 | Cashin To-233556404908 | Internal |
| 30-Jan-2023 09:09:43 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1510   | 0    | 3289.7     | 1779.7    | 233549205222 | SAHADA ALHASSAN      | 49656230 | 21784095621 | 1                      | Internal |
| 30-Jan-2023 09:08:10 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 3441.2     | 3289.7    | 233246459707 | Dorcas Amoabeng      | 39595781 | 21784063632 | Cashin To-233246459707 | Internal |
| 30-Jan-2023 09:06:48 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 3592.7     | 3441.2    | 233557261150 | Williams Effah       | 52554584 | 21784035380 | Cashin To-233557261150 | Internal |
| 30-Jan-2023 09:05:20 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 25.5   | 0    | 3618.2     | 3592.7    | 233594721302 | Helina Kwarteng      | 63482436 | 21784005466 | Cashin To-233594721302 | Internal |
| 30-Jan-2023 09:02:49 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 4022.2     | 3618.2    | 233543044889 | GIFTY AJEKEKWOGA     | 71369798 | 21783953551 | Cashin To-233543044889 | Internal |
| 30-Jan-2023 09:00:28 AM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 3000   | 0    | 1022.2     | 4022.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21783906381 | 1                      | Internal |

|                         |           |                                 |              |               |        |      |            |           |              |                      |          |             |                            |             |
|-------------------------|-----------|---------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|----------------------------|-------------|
| 30-Jan-2023 08:55:36 AM | 63058815  | OWUSU<br>CEPHASKWASI            | 233555980135 | CASH_OUT      | 200    | 2    | 822.2      | 1022.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21783808051 | NationalId--               | Internal    |
| 30-Jan-2023 08:55:36 AM | 0         |                                 | 0            | COMMISSIONING | 0.8    | 0    | 273.09     | 273.89    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21783808051 |                            | Internal    |
| 30-Jan-2023 08:47:12 AM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 842.7      | 822.2     | 233597249944 | ACHAMPONG AMOAK      | 68477339 | 21783639817 | Cashin To-<br>233597249944 | Internal    |
| 30-Jan-2023 08:31:20 AM | 43940557  | GraceAfia Sam                   | 233546108610 | CASH_OUT      | 16     | 0.5  | 826.7      | 842.7     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21783325457 | 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         |
| 30-Jan-2023 08:31:20 AM | 0         |                                 | 0            | COMMISSIONING | 0.2    | 0    | 272.89     | 273.09    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21783325457 |                            | Internal    |
| 29-Jan-2023 12:50:46 PM | 65223666  |                                 | 233591451241 | PAYMENT       | 10000  | 0    | 10826.7    | 826.7     | 233597385613 |                      | 51714286 | 21769267542 |                            | stanbicpush |
| 29-Jan-2023 12:49:05 PM | 59270697  |                                 | 233242149872 | TRANSFER      | 6000   | 0    | 4826.7     | 10826.7   | 233591451241 |                      | 65223666 | 21769237196 | 1                          | Internal    |
| 29-Jan-2023 12:48:17 PM | 56080069  |                                 | 233245598332 | TRANSFER      | 1000   | 0    | 3826.7     | 4826.7    | 233591451241 |                      | 65223666 | 21769223043 | 1                          | Internal    |
| 28-Jan-2023 08:19:53 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 4129.7     | 3826.7    | 233240955401 | Suuna Amoak          | 44658561 | 21760170565 | Cashin To-<br>233240955401 | Internal    |
| 28-Jan-2023 08:01:46 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 298    | 0    | 4427.7     | 4129.7    | 233540184693 | Mercy Ofosuua        | 45772389 | 21759812328 | Cashin To-<br>233540184693 | Internal    |
| 28-Jan-2023 08:00:18 PM | 0         |                                 | 0            | COMMISSIONING | 0.58   | 0    | 272.31     | 272.89    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21759781640 |                            | Internal    |
| 28-Jan-2023 08:00:18 PM | 41247594  | Kyerewaa Grace                  | 233549716091 | CASH_OUT      | 145    | 1.45 | 4282.7     | 4427.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21759781640 | NationalId--               | Internal    |
| 28-Jan-2023 07:54:05 PM | 56080069  | VENTURES FOSU<br>NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000   | 0    | 282.7      | 4282.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21759646826 | 1                          | Internal    |
| 28-Jan-2023 07:48:33 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 1005   | 0    | 1287.7     | 282.7     | 233545450184 | SAMUEL ANORPONG      | 68822534 | 21759531227 | Cashin To-<br>233545450184 | Internal    |
| 28-Jan-2023 07:47:34 PM | 56080069  | VENTURES FOSU<br>NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000   | 0    | 287.7      | 1287.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21759511735 | 1                          | Internal    |
| 28-Jan-2023 07:41:53 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | TRANSFER      | 3500   | 0    | 3787.7     | 287.7     | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 21759392609 | 1                          | Internal    |
| 28-Jan-2023 07:22:41 PM | 54546934  | Kakari Prince                   | 233555799395 | CASH_OUT      | 30     | 0.5  | 3757.7     | 3787.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21758979513 | NationalId--               | Internal    |
| 28-Jan-2023 07:22:41 PM | 0         |                                 | 0            | COMMISSIONING | 0.2    | 0    | 272.11     | 272.31    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21758979513 |                            | Internal    |
| 28-Jan-2023 07:18:13 PM | 71688139  | PETER GOGO                      | 233599216086 | CASH_OUT      | 15     | 0.5  | 3742.7     | 3757.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21758882481 | NationalId--               | Internal    |
| 28-Jan-2023 07:18:13 PM | 0         |                                 | 0            | COMMISSIONING | 0.2    | 0    | 271.91     | 272.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21758882481 |                            | Internal    |
| 28-Jan-2023 07:15:40 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 4348.7     | 3742.7    | 233243306763 | Frederick Arthur     | 44075397 | 21758827067 | Cashin To-<br>233243306763 | Internal    |
| 28-Jan-2023 06:54:37 PM | 0         |                                 | 0            | COMMISSIONING | 0.28   | 0    | 271.63     | 271.91    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21758297849 |                            | Internal    |
| 28-Jan-2023 06:54:37 PM | 57480830  | Vincent Aworka                  | 233246249885 | CASH_OUT      | 70     | 0.7  | 4278.7     | 4348.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21758297849 | NationalId--               | Internal    |
| 28-Jan-2023 06:48:36 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 858    | 0    | 5136.7     | 4278.7    | 233540230889 | Sulley Osmanu        | 41120725 | 21758133063 | Cashin To-<br>233540230889 | Internal    |
| 28-Jan-2023 06:42:29 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 178    | 0    | 5314.7     | 5136.7    | 233546962378 | Georgina Kpormegbe   | 46883219 | 21757962017 | Cashin To-<br>233546962378 | Internal    |
| 28-Jan-2023 06:36:38 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 6324.7     | 5314.7    | 233553138339 | Esther Owusuua       | 43623989 | 21757801214 | Cashin To-<br>233553138339 | Internal    |
| 28-Jan-2023 06:33:10 PM | 56080069  | VENTURES FOSU<br>NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 1324.7     | 6324.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21757707284 | 1                          | Internal    |
| 28-Jan-2023 06:29:11 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 1824.7     | 1324.7    | 233594975874 | Atanga Ayoamah       | 62664183 | 21757600251 | Cashin To-<br>233594975874 | Internal    |
| 28-Jan-2023 06:25:08 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 3520   | 0    | 5344.7     | 1824.7    | 233243509795 | Ebenezer Dzikunu     | 39939537 | 21757493404 | Cashin To-<br>233243509795 | Internal    |
| 28-Jan-2023 06:21:52 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 756    | 0    | 6100.7     | 5344.7    | 233249655047 | YAA ATINTADI         | 73917975 | 21757408062 | Cashin To-<br>233249655047 | Internal    |
| 28-Jan-2023 06:18:24 PM | 0         |                                 | 0            | COMMISSIONING | 0.2    | 0    | 271.43     | 271.63    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21757317419 |                            | Internal    |
| 28-Jan-2023 06:18:24 PM | 40885714  | Rose Asare                      | 233243046919 | CASH_OUT      | 50     | 0.5  | 6050.7     | 6100.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21757317419 | NationalId--               | Internal    |
| 28-Jan-2023 06:12:24 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 2480   | 0    | 8530.7     | 6050.7    | 233545735350 | MARY DOVLOE          | 71278311 | 21757159936 | Cashin To-<br>233545735350 | Internal    |
| 28-Jan-2023 06:06:27 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 8631.7     | 8530.7    | 233543390062 | JANET OSEI           | 70919621 | 21757005523 | Cashin To-<br>233543390062 | Internal    |
| 28-Jan-2023 06:03:36 PM | 56080069  | VENTURES FOSU<br>NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 3631.7     | 8631.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21756931970 | 1                          | Internal    |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKO MAXWELL               |              |               |        |      |            |           |              |                      |          |             |                        |          |
| 28-Jan-2023 06:00:36 PM | 60752258  | Akosua Mansah                | 233542957471 | CASH_OUT      | 79     | 0.79 | 3552.7     | 3631.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21756854734 | NationalId--           | Internal |
| 28-Jan-2023 06:00:36 PM | 0         |                              | 0            | COMMISSIONING | 0.32   | 0    | 271.11     | 271.43    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21756854734 |                        | Internal |
| 28-Jan-2023 05:56:25 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 270.71     | 271.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21756747560 |                        | Internal |
| 28-Jan-2023 05:56:25 PM | 39674653  | Irene Ohenewaa               | 233541086559 | CASH_OUT      | 100    | 1    | 3452.7     | 3552.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21756747560 | NationalId--           | Internal |
| 28-Jan-2023 05:54:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 161.5  | 0    | 3614.2     | 3452.7    | 233559597466 | nancy tetteh         | 53224141 | 21756709092 | Cashin To-23354018466  | 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      |
| 28-Jan-2023 05:53:48 PM | 66360106  | FELICIA ODURO                | 233594982242 | CASH_OUT      | 25     | 0.5  | 3589.2     | 3614.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21756682595 | NationalId--           | Internal |
| 28-Jan-2023 05:53:48 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 270.51     | 270.71    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21756682595 |                        | Internal |
| 28-Jan-2023 05:51:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151    | 0    | 3740.2     | 3589.2    | 233246720862 | amponsah William     | 52927942 | 21756624694 | Cashin To-233246720862 | Internal |
| 28-Jan-2023 05:44:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 3760.7     | 3740.2    | 233549154091 | Nartey John          | 50679406 | 21756456475 | Cashin To-233549154091 | Internal |
| 28-Jan-2023 05:42:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3440   | 0    | 7200.7     | 3760.7    | 233540184693 | Mercy Ofosuaa        | 45772389 | 21756397488 | Cashin To-233540184693 | Internal |
| 28-Jan-2023 05:24:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 262.5  | 0    | 7463.2     | 7200.7    | 233540184693 | Mercy Ofosuaa        | 45772389 | 21755976297 | Cashin To-233540184693 | Internal |
| 28-Jan-2023 05:19:18 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 270.31     | 270.51    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21755852512 |                        | Internal |
| 28-Jan-2023 05:19:18 PM | 57360997  | Hamenu Alimatu               | 233552045497 | CASH_OUT      | 45     | 0.5  | 7418.2     | 7463.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21755852512 | NationalId--           | Internal |
| 28-Jan-2023 05:17:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 7506.2     | 7405.2    | 233599172134 | GRACE SAKYI          | 67534322 | 21755815999 | Cashin To-233599172134 | Internal |
| 28-Jan-2023 05:14:46 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 270.11     | 270.31    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21755747064 |                        | Internal |
| 28-Jan-2023 05:14:46 PM | 40885714  | Rose Asare                   | 233243046919 | CASH_OUT      | 13     | 0.5  | 7506.2     | 7519.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21755747064 | NationalId--           | Internal |
| 28-Jan-2023 04:57:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 7607.2     | 7506.2    | 233243584059 | MICHAEL YAW ANTWI    | 70181217 | 21755347512 | Cashin To-233243584059 | Internal |
| 28-Jan-2023 04:20:17 PM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 268.91     | 270.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21754557564 |                        | Internal |
| 28-Jan-2023 04:20:17 PM | 56275174  | RUBABATU SEIDU               | 233550727604 | CASH_OUT      | 300    | 3    | 7307.2     | 7607.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21754557564 | NationalId--           | Internal |
| 28-Jan-2023 04:00:36 PM | 60384156  | Clement Abaapoli             | 233541196584 | CASH_OUT      | 100    | 1    | 7207.2     | 7307.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21754144144 | NationalId--           | Internal |
| 28-Jan-2023 04:00:36 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 268.51     | 268.91    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21754144144 |                        | Internal |
| 28-Jan-2023 03:53:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 7308.2     | 7207.2    | 233249094831 | FLORENCE BOTCHWEY    | 65901182 | 21753996410 | Cashin To-233249094831 | Internal |
| 28-Jan-2023 03:48:53 PM | 49939951  | Martha Kobi                  | 233556667073 | CASH_OUT      | 100    | 1    | 7208.2     | 7308.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21753902874 | NationalId--           | Internal |
| 28-Jan-2023 03:48:53 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 268.11     | 268.51    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21753902874 |                        | Internal |
| 28-Jan-2023 03:41:28 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 267.71     | 268.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21753750298 |                        | Internal |
| 28-Jan-2023 03:41:28 PM | 43051723  | Ayesu Joyce                  | 233247901177 | CASH_OUT      | 100    | 1    | 7108.2     | 7208.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21753750298 | NationalId--           | Internal |
| 28-Jan-2023 03:34:48 PM | 0         |                              | 0            | COMMISSIONING | 1.36   | 0    | 266.35     | 267.71    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21753618409 |                        | Internal |
| 28-Jan-2023 03:34:48 PM | 56549230  | Mohammed Sherifatu           | 233243499782 | CASH_OUT      | 340    | 3.4  | 6768.2     | 7108.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21753618409 | NationalId--           | Internal |
| 28-Jan-2023 03:31:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 400    | 0    | 7168.2     | 6768.2    | 233244156316 | Christopher Boateng  | 41455683 | 21753557348 | Cashin To-233244156316 | Internal |
| 28-Jan-2023 03:28:59 PM | 57581447  | Sankara Helena               | 233543720202 | CASH_OUT      | 50     | 0.5  | 7118.2     | 7168.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21753504053 | NationalId--           | Internal |
| 28-Jan-2023 03:28:59 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 266.15     | 266.35    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21753504053 |                        | Internal |
| 28-Jan-2023 03:07:22 PM | 66755173  | JULIET OFORI                 | 233559754775 | CASH_OUT      | 30     | 0.5  | 7088.2     | 7118.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21753073485 | NationalId--           | Internal |
| 28-Jan-2023 03:07:22 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 265.95     | 266.15    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21753073485 |                        | Internal |
| 28-Jan-2023 03:02:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 7290.2     | 7088.2    | 233543066082 | sumaila zenabu       | 56863527 | 21752969060 | Cashin To-233543066082 | Internal |
| 28-Jan-2023 03:01:19 PM | 61068655  | Muhibatu Ibrahim             | 233593745475 | CASH_OUT      | 300    | 3    | 6990.2     | 7290.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21752946646 | NationalId--           | Internal |
| 28-Jan-2023 03:01:19 PM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 264.75     | 265.95    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21752946646 |                        | Internal |
| 28-Jan-2023 02:58:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 7495.2     | 6990.2    | 233548661237 | Janet Ofosua         | 40203242 | 21752881738 | Cashin To-233548661237 | Internal |
| 28-Jan-2023 02:45:08 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2800   | 0    | 4695.2     | 7495.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21752612533 | 1                      | Internal |

|                         |           |                               |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|-------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
|                         |           | NTANU MAXWELL                 |              |               |        |      |            |           |              |                      |          |             |                        |          |
| 28-Jan-2023 02:35:04 PM | 0         |                               | 0            | COMMISSIONING | 0.79   | 0    | 263.96     | 264.75    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21752406207 |                        | Internal |
| 28-Jan-2023 02:35:04 PM | 42504441  | Patience Osei Danso           | 233243386186 | CASH_OUT      | 198    | 1.98 | 4497.2     | 4695.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21752406207 | NationalId--           | Internal |
| 28-Jan-2023 02:32:57 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 0.5    | 0    | 4497.7     | 4497.2    | 233549196609 | ROSEMARY AGBLEZE     | 72372047 | 21752363273 | Cashin To-233549196609 | Internal |
| 28-Jan-2023 02:32:13 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 20     | 0    | 4517.7     | 4497.7    | 233549196609 | ROSEMARY AGBLEZE     | 72372047 | 21752348004 | Cashin To-233549196609 | 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      |
| 28-Jan-2023 02:28:54 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 505    | 0    | 5022.7     | 4517.7    | 233240361636 | Mary Ayitevi         | 41348549 | 21752278453 | Cashin To-233240361636 | Internal |
| 28-Jan-2023 02:19:43 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 263.76     | 263.96    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21752089124 |                        | Internal |
| 28-Jan-2023 02:19:43 PM | 70416939  | AUGUSTUS AKANNYENYINI AJIMISI | 233598142607 | CASH_OUT      | 50     | 0.5  | 4972.7     | 5022.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21752089124 | NationalId--           | Internal |
| 28-Jan-2023 01:59:02 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 10     | 0    | 4982.7     | 4972.7    | 233548042571 | RACHEAL AMANOR       | 71178064 | 21751670882 | Cashin To-233548042571 | Internal |
| 28-Jan-2023 01:46:41 PM | 0         |                               | 0            | COMMISSIONING | 0.4    | 0    | 263.36     | 263.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21751419858 |                        | Internal |
| 28-Jan-2023 01:46:41 PM | 72284500  | AJUIMONING AJADOK             | 233246004095 | CASH_OUT      | 100    | 1    | 4882.7     | 4982.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21751419858 | NationalId--           | Internal |
| 28-Jan-2023 01:36:02 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 101    | 0    | 4983.7     | 4882.7    | 233247656774 | Ebenezr Akrofi       | 39977868 | 21751207001 | Cashin To-233247656774 | Internal |
| 28-Jan-2023 01:29:57 PM | 0         |                               | 0            | COMMISSIONING | 0.2    | 0    | 263.16     | 263.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21751084293 |                        | Internal |
| 28-Jan-2023 01:29:57 PM | 40180472  | RejoiceYonyakie Adjeitey      | 233249039398 | CASH_OUT      | 50     | 0.5  | 4933.7     | 4983.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21751084293 | NationalId--           | Internal |
| 28-Jan-2023 01:28:13 PM | 0         |                               | 0            | COMMISSIONING | 0.8    | 0    | 262.36     | 263.16    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21751049515 |                        | Internal |
| 28-Jan-2023 01:28:13 PM | 57293740  | JOANA AMPOFUL                 | 233244482116 | CASH_OUT      | 200    | 2    | 4733.7     | 4933.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21751049515 | NationalId--           | Internal |
| 28-Jan-2023 01:17:49 PM | 69336653  | DORIS NIMAKO                  | 233256519321 | CASH_OUT      | 600    | 6    | 4133.7     | 4733.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21750838839 | NationalId--           | Internal |
| 28-Jan-2023 01:17:49 PM | 0         |                               | 0            | COMMISSIONING | 2.4    | 0    | 259.96     | 262.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21750838839 |                        | Internal |
| 28-Jan-2023 01:16:07 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 303    | 0    | 4436.7     | 4133.7    | 233557379985 | Tokali Paulina       | 54285831 | 21750804349 | Cashin To-233557379985 | Internal |
| 28-Jan-2023 12:53:30 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 2715   | 0    | 7151.7     | 4436.7    | 233240306590 | Moro Suleman         | 39961712 | 21750348863 | Cashin To-233240306590 | Internal |
| 28-Jan-2023 12:41:14 PM | 0         |                               | 0            | COMMISSIONING | 1.2    | 0    | 258.76     | 259.96    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21750106611 |                        | Internal |
| 28-Jan-2023 12:41:14 PM | 68837226  | FRANCISCA AGYEIWAA            | 233547803696 | CASH_OUT      | 300    | 3    | 6851.7     | 7151.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21750106611 | NationalId--           | Internal |
| 28-Jan-2023 12:33:08 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 101    | 0    | 6952.7     | 6851.7    | 233249687205 | Abdullah Ayizetu     | 44398902 | 21749945923 | Cashin To-233249687205 | Internal |
| 28-Jan-2023 12:12:02 PM | 62483589  | AKOSUA AGYEMANG               | 233543429968 | CASH_OUT      | 120    | 1.2  | 6832.7     | 6952.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21749515687 | NationalId--           | Internal |
| 28-Jan-2023 12:12:02 PM | 0         |                               | 0            | COMMISSIONING | 0.48   | 0    | 258.28     | 258.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21749515687 |                        | Internal |
| 28-Jan-2023 12:09:19 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 212    | 0    | 7044.7     | 6832.7    | 233540766780 | AKUAKU MARY          | 65684683 | 21749458334 | Cashin To-233540766780 | Internal |
| 28-Jan-2023 11:42:05 AM | 0         |                               | 0            | COMMISSIONING | 0.98   | 0    | 257.3      | 258.28    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21748877923 |                        | Internal |
| 28-Jan-2023 11:42:05 AM | 67488087  | LUCY AFANVI                   | 233599316462 | CASH_OUT      | 245    | 2.45 | 6799.7     | 7044.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21748877923 | NationalId--           | Internal |
| 28-Jan-2023 11:41:08 AM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN  | 233598614766 | TRANSFER      | 2000   | 0    | 4799.7     | 6799.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21748857876 | 2                      | Internal |
| 28-Jan-2023 11:29:57 AM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 12     | 0    | 4811.7     | 4799.7    | 233249390914 | Shadrach Essuman     | 39843684 | 21748617918 | Cashin To-233249390914 | Internal |
| 28-Jan-2023 11:21:50 AM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 50.5   | 0    | 4862.2     | 4811.7    | 233241318060 | Douglas Osei         | 59749608 | 21748441982 | Cashin To-233241318060 | Internal |
| 28-Jan-2023 11:18:33 AM | 0         |                               | 0            | COMMISSIONING | 0.48   | 0    | 256.82     | 257.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21748370519 |                        | Internal |
| 28-Jan-2023 11:18:33 AM | 56807375  | Wisdom Kafaie Kangbe          | 233240060097 | CASH_OUT      | 120    | 1.2  | 4742.2     | 4862.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21748370519 | NationalId--           | Internal |
| 28-Jan-2023 11:13:39 AM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN       | 120    | 0    | 4862.2     | 4742.2    | 233598351585 | GIDEON KPEGLO        | 70353796 | 21748263317 | Cashin To-233598351585 | Internal |
| 28-Jan-2023 11:10:46 AM | 48878084  | sandra owusu                  | 233244723994 | CASH_OUT      | 300    | 3    | 4562.2     | 4862.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21748200315 | NationalId--           | Internal |
| 28-Jan-2023 11:10:46 AM | 0         |                               | 0            | COMMISSIONING | 1.2    | 0    | 255.62     | 256.82    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21748200315 |                        | Internal |



|                         |           |                       |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 28-Jan-2023 11:03:44 AM | 60624673  | Opoku Charity         | 233591674402 | CASH_OUT      | 70     | 0.7  | 4492.2     | 4562.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21748046639 | NationalId--           | Internal |
| 28-Jan-2023 11:03:44 AM | 0         |                       | 0            | COMMISSIONING | 0.28   | 0    | 255.34     | 255.62    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21748046639 |                        | Internal |
| 28-Jan-2023 11:01:44 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 1930   | 0    | 6422.2     | 4492.2    | 233244780154 | Baba Musah           | 40201447 | 21748002431 | Cashin To-233244780154 | Internal |
| 28-Jan-2023 10:44:37 AM | 0         |                       | 0            | COMMISSIONING | 1.6    | 0    | 253.74     | 255.34    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21747641673 |                        | 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                    | OVN      |
| 28-Jan-2023 10:40:24 AM | 41184035  | Mary Akukumah         | 233547100312 | CASH_OUT      | 100    | 1    | 5922.2     | 6022.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21747551179 | NationalId--           | Internal |
| 28-Jan-2023 10:40:24 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 253.34     | 253.74    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21747551179 |                        | Internal |
| 28-Jan-2023 10:32:23 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 20     | 0    | 5942.2     | 5922.2    | 233548421913 | VINCENT Beyevu       | 47838031 | 21747381065 | Cashin To-233548421913 | Internal |
| 28-Jan-2023 10:31:09 AM | 62599193  | Lardi Argutah         | 233544799283 | CASH_OUT      | 1000   | 10   | 4942.2     | 5942.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21747354918 | NationalId--           | Internal |
| 28-Jan-2023 10:31:09 AM | 0         |                       | 0            | COMMISSIONING | 4      | 0    | 249.34     | 253.34    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21747354918 |                        | Internal |
| 28-Jan-2023 10:15:01 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 40.5   | 0    | 4982.7     | 4942.2    | 233249776879 | Seyram Asigbey       | 48616881 | 21747012934 | Cashin To-233249776879 | Internal |
| 28-Jan-2023 10:12:58 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 5083.7     | 4982.7    | 233249776879 | Seyram Asigbey       | 48616881 | 21746968991 | Cashin To-233249776879 | Internal |
| 28-Jan-2023 09:55:31 AM | 0         |                       | 0            | COMMISSIONING | 1.6    | 0    | 247.74     | 249.34    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746599827 |                        | Internal |
| 28-Jan-2023 09:55:31 AM | 57122280  | Obouasah Sarah        | 233547035818 | CASH_OUT      | 400    | 4    | 4683.7     | 5083.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746599827 | NationalId--           | Internal |
| 28-Jan-2023 09:47:20 AM | 72637858  | MARY ASANTEWAA        | 233541509276 | CASH_OUT      | 60     | 0.6  | 4623.7     | 4683.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746426434 | NationalId--           | Internal |
| 28-Jan-2023 09:47:20 AM | 0         |                       | 0            | COMMISSIONING | 0.24   | 0    | 247.5      | 247.74    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746426434 |                        | Internal |
| 28-Jan-2023 09:45:48 AM | 60505154  | Hagan Emmanuel        | 233591385676 | CASH_OUT      | 20     | 0.5  | 4603.7     | 4623.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746394313 | NationalId--           | Internal |
| 28-Jan-2023 09:45:48 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 247.3      | 247.5     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746394313 |                        | Internal |
| 28-Jan-2023 09:40:48 AM | 0         |                       | 0            | COMMISSIONING | 0.8    | 0    | 246.5      | 247.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746289209 |                        | Internal |
| 28-Jan-2023 09:40:48 AM | 52293186  | Bernice Afeletey      | 233558700470 | CASH_OUT      | 200    | 2    | 4403.7     | 4603.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746289209 | NationalId--           | Internal |
| 28-Jan-2023 09:34:23 AM | 65371082  | Clement Loctii Banbil | 233552723096 | TRANSFER      | 1000   | 0    | 3403.7     | 4403.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746153946 | 1                      | Internal |
| 28-Jan-2023 09:29:50 AM | 44260058  | Rhoda Ananga          | 233549111024 | CASH_OUT      | 190    | 1.9  | 3213.7     | 3403.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746058308 | NationalId--           | Internal |
| 28-Jan-2023 09:29:50 AM | 0         |                       | 0            | COMMISSIONING | 0.76   | 0    | 245.74     | 246.5     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746058308 |                        | Internal |
| 28-Jan-2023 09:27:55 AM | 71091778  | BARBARA AWO QUARSHIE  | 233257860279 | CASH_OUT      | 100    | 1    | 3113.7     | 3213.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746018491 | NationalId--           | Internal |
| 28-Jan-2023 09:27:55 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 245.34     | 245.74    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21746018491 |                        | Internal |
| 28-Jan-2023 09:23:06 AM | 0         |                       | 0            | COMMISSIONING | 0.6    | 0    | 244.74     | 245.34    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21745917504 |                        | Internal |
| 28-Jan-2023 09:23:06 AM | 41555110  | Owusu Victoria        | 233245445957 | CASH_OUT      | 150    | 1.5  | 2963.7     | 3113.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21745917504 | NationalId--           | Internal |
| 28-Jan-2023 09:20:39 AM | 47315148  | Rita Dartey           | 233243106890 | CASH_OUT      | 100    | 1    | 2863.7     | 2963.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21745866436 | NationalId--           | Internal |
| 28-Jan-2023 09:20:39 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 244.34     | 244.74    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21745866436 |                        | Internal |
| 28-Jan-2023 09:19:24 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 818    | 0    | 3681.7     | 2863.7    | 233249094831 | FLORENCE BOTCHWEY    | 65901182 | 21745840720 | Cashin To-233249094831 | Internal |
| 28-Jan-2023 09:13:02 AM | 0         |                       | 0            | COMMISSIONING | 4      | 0    | 240.34     | 244.34    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21745709495 |                        | Internal |
| 28-Jan-2023 09:13:02 AM | 46313888  | Mary Teteki           | 233548707524 | CASH_OUT      | 2285   | 10   | 1396.7     | 3681.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21745709495 | NationalId--           | Internal |
| 28-Jan-2023 08:46:29 AM | 68343578  | CHRISTIANA ARTHUR     | 233550009846 | CASH_OUT      | 900    | 9    | 496.7      | 1396.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21745175446 | NationalId--           | Internal |
| 28-Jan-2023 08:46:29 AM | 0         |                       | 0            | COMMISSIONING | 3.6    | 0    | 236.74     | 240.34    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21745175446 |                        | Internal |
| 28-Jan-2023 08:39:39 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 25.5   | 0    | 522.2      | 496.7     | 233541403149 | Elizabeth Dzoka      | 53878073 | 21745041950 | Cashin To-233541403149 | Internal |
| 28-Jan-2023 08:39:06 AM | 0         |                       | 0            | COMMISSIONING | 1.14   | 0    | 235.6      | 236.74    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21745031302 |                        | Internal |
| 28-Jan-2023 08:39:06 AM | 41861402  | Rebecca Caro          | 233243931345 | CASH_OUT      | 285    | 2.85 | 237.2      | 522.2     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21745031302 | NationalId--           | Internal |
| 28-Jan-2023 08:33:21 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 454    | 0    | 691.2      | 237.2     | 233256519321 | DORIS NIMAKO         | 69336653 | 21744920822 | Cashin To-233256519321 | Internal |
| 28-Jan-2023 08:28:29 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 202    | 0    | 893.2      | 691.2     | 233599835915 | FAUSTINA NTORI       | 67458540 | 21744827791 | Cashin To-233599835915 | Internal |



|                         |           |             |              |               |        |      |            |           |              |         |          |             |                        |          |
|-------------------------|-----------|-------------|--------------|---------------|--------|------|------------|-----------|--------------|---------|----------|-------------|------------------------|----------|
|                         |           | TRANSACTION |              |               |        |      |            |           |              |         |          |             | 233553551322           |          |
| 27-Jan-2023 08:19:14 PM | 65223666  |             | 233591451241 | CASH_IN       | 142    | 0    | 1035.2     | 893.2     | 233540184693 |         | 45772389 | 21738906259 | Cashin To-233540184693 | Internal |
| 27-Jan-2023 08:15:40 PM | 0         |             | 0            | COMMISSIONING | 0.4    | 0    | 235.2      | 235.6     | 233591451241 |         | 65223666 | 21738834547 |                        | Internal |
| 27-Jan-2023 08:15:40 PM | 68077093  |             | 233542506257 | CASH_OUT      | 100    | 1    | 935.2      | 1035.2    | 233591451241 |         | 65223666 | 21738834547 | NationalId--           | Internal |
| 27-Jan-2023 07:59:44 PM | 65223666  |             | 233591451241 | CASH_IN       | 620    | 0    | 1555.2     | 935.2     | 233248569181 |         | 71469296 | 21738501245 | Cashin To-233248569181 | 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      |
| 27-Jan-2023 07:59:14 PM | 59270697  |             | 233242149872 | TRANSFER      | 1000   | 0    | 555.2      | 1555.2    | 233591451241 |         | 65223666 | 21738490363 | 1                      | Internal |
| 27-Jan-2023 07:55:34 PM | 65223666  |             | 233591451241 | CASH_IN       | 905    | 0    | 1460.2     | 555.2     | 233553778845 |         | 48192087 | 21738409476 | Cashin To-233553778845 | Internal |
| 27-Jan-2023 07:55:03 PM | 65223666  |             | 233591451241 | CASH_IN       | 90     | 0    | 1550.2     | 1460.2    | 233549059515 |         | 48949261 | 21738398095 | Cashin To-233549059515 | Internal |
| 27-Jan-2023 07:54:04 PM | 56080069  |             | 233245598332 | TRANSFER      | 1300   | 0    | 250.2      | 1550.2    | 233591451241 |         | 65223666 | 21738375827 | 1                      | Internal |
| 27-Jan-2023 07:48:07 PM | 65223666  |             | 233591451241 | CASH_IN       | 505    | 0    | 755.2      | 250.2     | 233553778845 |         | 48192087 | 21738245390 | Cashin To-233553778845 | Internal |
| 27-Jan-2023 07:44:57 PM | 65223666  |             | 233591451241 | CASH_IN       | 2460   | 0    | 3215.2     | 755.2     | 233549059515 |         | 48949261 | 21738175045 | Cashin To-233549059515 | Internal |
| 27-Jan-2023 07:31:44 PM | 59270697  |             | 233242149872 | TRANSFER      | 2000   | 0    | 1215.2     | 3215.2    | 233591451241 |         | 65223666 | 21737880432 | 1                      | Internal |
| 27-Jan-2023 07:19:38 PM | 65223666  |             | 233591451241 | CASH_IN       | 200    | 0    | 1415.2     | 1215.2    | 233245816464 |         | 49243601 | 21737603303 | Cashin To-233245816464 | Internal |
| 27-Jan-2023 07:18:31 PM | 65223666  |             | 233591451241 | CASH_IN       | 106    | 0    | 1521.2     | 1415.2    | 233559581128 |         | 53227341 | 21737577119 | Cashin To-233559581128 | Internal |
| 27-Jan-2023 06:58:55 PM | 65223666  |             | 233591451241 | CASH_IN       | 5      | 0    | 1526.2     | 1521.2    | 233556678815 |         | 59100624 | 21737069774 | Cashin To-233556678815 | Internal |
| 27-Jan-2023 06:57:41 PM | 41127261  |             | 233240210723 | CASH_OUT      | 13     | 0.5  | 1513.2     | 1526.2    | 233591451241 |         | 65223666 | 21737034530 | NationalId--           | Internal |
| 27-Jan-2023 06:57:41 PM | 0         |             | 0            | COMMISSIONING | 0.2    | 0    | 235        | 235.2     | 233591451241 |         | 65223666 | 21737034530 |                        | Internal |
| 27-Jan-2023 06:45:51 PM | 72298842  |             | 233248745706 | CASH_OUT      | 39     | 0.5  | 1474.2     | 1513.2    | 233591451241 |         | 65223666 | 21736697148 | NationalId--           | Internal |
| 27-Jan-2023 06:45:51 PM | 0         |             | 0            | COMMISSIONING | 0.2    | 0    | 234.8      | 235       | 233591451241 |         | 65223666 | 21736697148 |                        | Internal |
| 27-Jan-2023 06:34:02 PM | 65223666  |             | 233591451241 | CASH_IN       | 200    | 0    | 1674.2     | 1474.2    | 233244058969 |         | 42609629 | 21736357536 | Cashin To-233244058969 | Internal |
| 27-Jan-2023 06:20:26 PM | 65223666  |             | 233591451241 | CASH_IN       | 606    | 0    | 2280.2     | 1674.2    | 233544657715 |         | 56748348 | 21735982974 | Cashin To-233544657715 | Internal |
| 27-Jan-2023 06:18:49 PM | 56080069  |             | 233245598332 | TRANSFER      | 2000   | 0    | 280.2      | 2280.2    | 233591451241 |         | 65223666 | 21735939463 | 1                      | Internal |
| 27-Jan-2023 06:18:35 PM | 65223666  |             | 233591451241 | CASH_IN       | 950    | 0    | 1230.2     | 280.2     | 233554611549 |         | 70678114 | 21735933092 | Cashin To-233554611549 | Internal |
| 27-Jan-2023 06:15:54 PM | 65223666  |             | 233591451241 | CASH_IN       | 101    | 0    | 1331.2     | 1230.2    | 233243572402 |         | 42970288 | 21735861212 | Cashin To-233243572402 | Internal |
| 27-Jan-2023 06:07:04 PM | 65223666  |             | 233591451241 | CASH_IN       | 30     | 0    | 1361.2     | 1331.2    | 233246249885 |         | 57480830 | 21735625953 | Cashin To-233246249885 | Internal |
| 27-Jan-2023 05:58:50 PM | 65223666  |             | 233591451241 | CASH_IN       | 676    | 0    | 2037.2     | 1361.2    | 233540184693 |         | 45772389 | 21735413337 | Cashin To-233540184693 | Internal |
| 27-Jan-2023 05:46:56 PM | 65223666  |             | 233591451241 | CASH_IN       | 855    | 0    | 2892.2     | 2037.2    | 233545450184 |         | 68822534 | 21735109867 | Cashin To-233545450184 | Internal |
| 27-Jan-2023 05:44:27 PM | 59270697  |             | 233242149872 | TRANSFER      | 2000   | 0    | 892.2      | 2892.2    | 233591451241 |         | 65223666 | 21735046625 | 1                      | Internal |
| 27-Jan-2023 05:37:42 PM | 65223666  |             | 233591451241 | CASH_IN       | 303    | 0    | 1195.2     | 892.2     | 233546010264 |         | 45823423 | 21734877379 | Cashin To-233546010264 | Internal |
| 27-Jan-2023 05:32:45 PM | 65223666  |             | 233591451241 | CASH_IN       | 61     | 0    | 1256.2     | 1195.2    | 233555179847 |         | 66028408 | 21734754948 | Cashin To-233555179847 | Internal |
| 27-Jan-2023 05:30:48 PM | 65223666  |             | 233591451241 | CASH_IN       | 1500   | 0    | 2756.2     | 1256.2    | 233553781202 |         | 57826085 | 21734707166 | Cashin To-233553781202 | Internal |
| 27-Jan-2023 05:28:28 PM | 65223666  |             | 233591451241 | CASH_IN       | 600    | 0    | 3356.2     | 2756.2    | 233546429725 |         | 68749664 | 21734649261 | Cashin To-233546429725 | Internal |
| 27-Jan-2023 05:01:49 PM | 65223666  |             | 233591451241 | CASH_IN       | 320    | 0    | 3676.2     | 3356.2    | 233553551322 |         | 47538914 | 21733992674 | Cashin To-233553551322 | Internal |
| 27-Jan-2023 04:38:24 PM | 0         |             | 0            | COMMISSIONING | 0.2    | 0    | 234.6      | 234.8     | 233591451241 |         | 65223666 | 21733435234 |                        | Internal |

|                         |           |           |              |               |        |      |            |           |              |         |          |             |                        |          |
|-------------------------|-----------|-----------|--------------|---------------|--------|------|------------|-----------|--------------|---------|----------|-------------|------------------------|----------|
| 27-Jan-2023 04:38:24 PM | 55217444  |           | 233557644026 | CASH_OUT      | 40     | 0.5  | 3636.2     | 3676.2    | 233591451241 |         | 65223666 | 21733435234 | NationalId--           | Internal |
| 27-Jan-2023 04:31:34 PM | 39890657  |           | 233248054419 | CASH_OUT      | 110    | 1.1  | 3526.2     | 3636.2    | 233591451241 |         | 65223666 | 21733275260 | NationalId--           | Internal |
| 27-Jan-2023 04:31:34 PM | 0         |           | 0            | COMMISSIONING | 0.44   | 0    | 234.16     | 234.6     | 233591451241 |         | 65223666 | 21733275260 |                        | Internal |
| 27-Jan-2023 04:27:45 PM | 65223666  |           | 233591451241 | CASH_IN       | 303    | 0    | 3829.2     | 3526.2    | 233242028702 |         | 52862380 | 21733185146 | Cashin To-233242028702 | Internal |
| 27-Jan-2023 04:24:43 PM | 65223666  |           | 233591451241 | CASH_IN       | 4031.2 | 0    | 4832.2     | 3829.2    | 23355119842  |         | 52862380 | 21733091132 | Cashin To-23355119842  | 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                    | OVN      |
| 27-Jan-2023 04:20:24 PM | 65223666  |           | 233591451241 | CASH_IN       | 5600   | 0    | 9631.2     | 4031.2    | 233553885909 |         | 54279264 | 21733016054 | Cashin To-233553885909 | Internal |
| 27-Jan-2023 04:04:12 PM | 65223666  |           | 233591451241 | CASH_IN       | 30.5   | 0    | 9661.7     | 9631.2    | 233552324861 |         | 71509370 | 21732644215 | Cashin To-233552324861 | Internal |
| 27-Jan-2023 04:00:51 PM | 65223666  |           | 233591451241 | CASH_IN       | 55.5   | 0    | 9717.2     | 9661.7    | 233559686654 |         | 69268276 | 21732567823 | Cashin To-233559686654 | Internal |
| 27-Jan-2023 03:56:50 PM | 65223666  |           | 233591451241 | CASH_IN       | 300    | 0    | 10017.2    | 9717.2    | 233541196584 |         | 60384156 | 21732474956 | Cashin To-233541196584 | Internal |
| 27-Jan-2023 03:54:10 PM | 65223666  |           | 233591451241 | CASH_IN       | 10     | 0    | 10027.2    | 10017.2   | 233247150656 |         | 57309487 | 21732413711 | Cashin To-233247150656 | Internal |
| 27-Jan-2023 03:47:06 PM | 56080069  |           | 233245598332 | TRANSFER      | 6000   | 0    | 4027.2     | 10027.2   | 233591451241 |         | 65223666 | 21732256207 | 1                      | Internal |
| 27-Jan-2023 03:46:36 PM | 65223666  |           | 233591451241 | CASH_IN       | 10     | 0    | 4037.2     | 4027.2    | 233246232476 |         | 52848989 | 21732245082 | Cashin To-233246232476 | Internal |
| 27-Jan-2023 03:45:08 PM | 65223666  |           | 233591451241 | CASH_IN       | 40.5   | 0    | 4077.7     | 4037.2    | 233246232476 |         | 52848989 | 21732212498 | Cashin To-233246232476 | Internal |
| 27-Jan-2023 03:41:25 PM | 68195516  |           | 233597110517 | CASH_OUT      | 40     | 0.5  | 4037.7     | 4077.7    | 233591451241 |         | 65223666 | 21732130138 | NationalId--           | Internal |
| 27-Jan-2023 03:41:25 PM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 233.96     | 234.16    | 233591451241 |         | 65223666 | 21732130138 |                        | Internal |
| 27-Jan-2023 03:33:06 PM | 0         |           | 0            | COMMISSIONING | 0.39   | 0    | 233.57     | 233.96    | 233591451241 |         | 65223666 | 21731950501 |                        | Internal |
| 27-Jan-2023 03:33:06 PM | 63508631  |           | 233593741671 | CASH_OUT      | 98     | 0.98 | 3939.7     | 4037.7    | 233591451241 |         | 65223666 | 21731950501 | NationalId--           | Internal |
| 27-Jan-2023 03:32:13 PM | 56080069  |           | 233245598332 | TRANSFER      | 2000   | 0    | 1939.7     | 3939.7    | 233591451241 |         | 65223666 | 21731931717 | 1                      | Internal |
| 27-Jan-2023 03:31:22 PM | 61068655  |           | 233593745475 | CASH_OUT      | 360    | 3.6  | 1579.7     | 1939.7    | 233591451241 |         | 65223666 | 21731913333 | NationalId--           | Internal |
| 27-Jan-2023 03:31:22 PM | 0         |           | 0            | COMMISSIONING | 1.44   | 0    | 232.13     | 233.57    | 233591451241 |         | 65223666 | 21731913333 |                        | Internal |
| 27-Jan-2023 02:38:18 PM | 0         |           | 0            | COMMISSIONING | 3.2    | 0    | 228.93     | 232.13    | 233591451241 |         | 65223666 | 21730783626 |                        | Internal |
| 27-Jan-2023 02:38:18 PM | 49633992  |           | 233543381645 | CASH_OUT      | 800    | 8    | 779.7      | 1579.7    | 233591451241 |         | 65223666 | 21730783626 | NationalId--           | Internal |
| 27-Jan-2023 02:34:13 PM | 65223666  |           | 233591451241 | CASH_IN       | 1210   | 0    | 1989.7     | 779.7     | 233540424027 |         | 40853586 | 21730696684 | Cashin To-233540424027 | Internal |
| 27-Jan-2023 02:23:17 PM | 65223666  |           | 233591451241 | CASH_IN       | 505    | 0    | 2494.7     | 1989.7    | 233247262266 |         | 54417469 | 21730465033 | Cashin To-233247262266 | Internal |
| 27-Jan-2023 01:46:11 PM | 65223666  |           | 233591451241 | CASH_IN       | 2060   | 0    | 4554.7     | 2494.7    | 233542657353 |         | 46168383 | 21729688460 | Cashin To-233542657353 | Internal |
| 27-Jan-2023 01:42:59 PM | 65223666  |           | 233591451241 | CASH_IN       | 121.5  | 0    | 4676.2     | 4554.7    | 233550515626 |         | 58617776 | 21729623276 | Cashin To-233550515626 | Internal |
| 27-Jan-2023 01:42:16 PM | 65223666  |           | 233591451241 | CASH_IN       | 707    | 0    | 5383.2     | 4676.2    | 233240812951 |         | 55009729 | 21729608684 | Cashin To-233240812951 | Internal |
| 27-Jan-2023 01:27:34 PM | 65223666  |           | 233591451241 | CASH_IN       | 202    | 0    | 5585.2     | 5383.2    | 233248565088 |         | 41094104 | 21729313790 | Cashin To-233248565088 | Internal |
| 27-Jan-2023 01:26:35 PM | 65223666  |           | 233591451241 | CASH_IN       | 50.5   | 0    | 5635.7     | 5585.2    | 233591079899 |         | 60314711 | 21729293820 | Cashin To-233591079899 | Internal |
| 27-Jan-2023 01:26:11 PM | 65223666  |           | 233591451241 | CASH_IN       | 303    | 0    | 5938.7     | 5635.7    | 233545809990 |         | 47024372 | 21729285802 | Cashin To-233545809990 | Internal |
| 27-Jan-2023 01:10:54 PM | 65223666  |           | 233591451241 | CASH_IN       | 50     | 0    | 5988.7     | 5938.7    | 233599131195 |         | 71363080 | 21728982540 | Cashin To-233599131195 | Internal |
| 27-Jan-2023 12:50:46 PM | 65371082  |           | 233552723096 | TRANSFER      | 1500   | 0    | 4488.7     | 5988.7    | 233591451241 |         | 65223666 | 21728588898 | 1                      | Internal |
| 27-Jan-2023 12:29:42 PM | 65223666  |           | 233591451241 | CASH_IN       | 1510   | 0    | 5998.7     | 4488.7    | 233245168720 |         | 49852282 | 21728180022 | Cashin To-233245168720 | Internal |
| 27-Jan-2023 12:22:27 PM | 66755173  |           | 233559754775 | CASH_OUT      | 140    | 1.4  | 5858.7     | 5998.7    | 233591451241 |         | 65223666 | 21728038291 | NationalId--           | Internal |
| 27-Jan-2023 12:22:27 PM | 0         |           | 0            | COMMISSIONING | 0.56   | 0    | 228.37     | 228.93    | 233591451241 |         | 65223666 | 21728038291 |                        | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 27-Jan-2023 12:08:34 PM | 65223666  |                      | 233591451241 | CASH_IN       | 45     | 0    | 5903.7     | 5858.7    | 233594395160 |                              | 61691510 | 21727763326 | Cashin To-233594395160 | Internal |
| 27-Jan-2023 11:54:36 AM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 227.97     | 228.37    | 233591451241 |                              | 65223666 | 21727487419 |                        | Internal |
| 27-Jan-2023 11:54:36 AM | 49013305  |                      | 233249587707 | CASH_OUT      | 100    | 1    | 5803.7     | 5903.7    | 233591451241 |                              | 65223666 | 21727487419 | NationalId--           | Internal |
| 27-Jan-2023 11:27:34 AM | 65223666  |                      | 233591451241 | CASH_IN       | 500    | 0    | 6303.7     | 5803.7    | 233243306763 |                              | 44075397 | 21726949756 | Cashin To-233243306763 | 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      |
| 27-Jan-2023 11:20:48 AM | 65223666  |                      | 233591451241 | CASH_IN       | 121.5  | 0    | 6425.2     | 6303.7    | 233240745415 |                              | 41705131 | 21726815040 | Cashin To-233240745415 | Internal |
| 27-Jan-2023 11:15:41 AM | 65223666  |                      | 233591451241 | CASH_IN       | 400    | 0    | 6825.2     | 6425.2    | 233551187138 |                              | 72684000 | 21726711515 | Cashin To-233551187138 | Internal |
| 27-Jan-2023 11:12:24 AM | 41359168  |                      | 233243349522 | CASH_OUT      | 70     | 0.7  | 6755.2     | 6825.2    | 233591451241 |                              | 65223666 | 21726646218 | NationalId--           | Internal |
| 27-Jan-2023 11:12:24 AM | 0         |                      | 0            | COMMISSIONING | 0.28   | 0    | 227.69     | 227.97    | 233591451241 |                              | 65223666 | 21726646218 |                        | Internal |
| 27-Jan-2023 11:08:49 AM | 65223666  |                      | 233591451241 | CASH_IN       | 1510   | 0    | 8265.2     | 6755.2    | 233243306763 |                              | 44075397 | 21726574364 | Cashin To-233243306763 | Internal |
| 27-Jan-2023 11:07:07 AM | 65223666  |                      | 233591451241 | TRANSFER      | 50     | 0    | 8315.2     | 8265.2    | 233549205222 |                              | 49656230 | 21726539931 | 1                      | Internal |
| 27-Jan-2023 11:05:31 AM | 65223666  |                      | 233591451241 | TRANSFER      | 8000   | 0    | 16315.2    | 8315.2    | 233549205222 |                              | 49656230 | 21726507637 | 1                      | Internal |
| 27-Jan-2023 11:03:58 AM | 65223666  |                      | 233591451241 | TRANSFER      | 10000  | 0    | 26315.2    | 16315.2   | 233549205222 |                              | 49656230 | 21726475608 | 1                      | Internal |
| 27-Jan-2023 10:52:55 AM | 56080069  |                      | 233245598332 | TRANSFER      | 10000  | 0    | 16315.2    | 26315.2   | 233591451241 |                              | 65223666 | 21726245693 | 1                      | Internal |
| 27-Jan-2023 10:24:18 AM | 59270697  |                      | 233242149872 | TRANSFER      | 9000   | 0    | 7315.2     | 16315.2   | 233591451241 |                              | 65223666 | 21725643971 | 1                      | Internal |
| 27-Jan-2023 10:15:32 AM | 65223666  |                      | 233591451241 | CASH_IN       | 1950   | 0    | 9265.2     | 7315.2    | 233541216301 |                              | 40780150 | 21725456963 | Cashin To-233541216301 | Internal |
| 27-Jan-2023 09:51:48 AM | 65223666  |                      | 233591451241 | CASH_IN       | 100    | 0    | 9365.2     | 9265.2    | 233248011966 |                              | 39360859 | 21724922907 | Cashin To-233248011966 | Internal |
| 27-Jan-2023 09:38:54 AM | 59270697  |                      | 233242149872 | TRANSFER      | 4000   | 0    | 5365.2     | 9365.2    | 233591451241 |                              | 65223666 | 21724619224 | 1                      | Internal |
| 27-Jan-2023 09:38:23 AM | 65223666  |                      | 233591451241 | CASH_IN       | 50     | 0    | 5415.2     | 5365.2    | 233257920999 |                              | 71107252 | 21724606612 | Cashin To-233257920999 | Internal |
| 27-Jan-2023 09:22:40 AM | 0         |                      | 0            | COMMISSIONING | 1.58   | 0    | 226.11     | 227.69    | 233591451241 |                              | 65223666 | 21724242062 |                        | Internal |
| 27-Jan-2023 09:22:40 AM | 66755173  |                      | 233559754775 | CASH_OUT      | 396    | 3.96 | 5019.2     | 5415.2    | 233591451241 |                              | 65223666 | 21724242062 | NationalId--           | Internal |
| 27-Jan-2023 09:18:13 AM | 41831018  |                      | 233248709608 | CASH_OUT      | 590    | 5.9  | 4429.2     | 5019.2    | 233591451241 |                              | 65223666 | 21724138331 | NationalId--           | Internal |
| 27-Jan-2023 09:18:13 AM | 0         |                      | 0            | COMMISSIONING | 2.36   | 0    | 223.75     | 226.11    | 233591451241 |                              | 65223666 | 21724138331 |                        | Internal |
| 27-Jan-2023 09:03:32 AM | 0         |                      | 0            | COMMISSIONING | 1.2    | 0    | 222.55     | 223.75    | 233591451241 |                              | 65223666 | 21723801922 |                        | Internal |
| 27-Jan-2023 09:03:32 AM | 47315148  |                      | 233243106890 | CASH_OUT      | 300    | 3    | 4129.2     | 4429.2    | 233591451241 |                              | 65223666 | 21723801922 | NationalId--           | Internal |
| 27-Jan-2023 08:57:35 AM | 65223666  |                      | 233591451241 | CASH_IN       | 303    | 0    | 4432.2     | 4129.2    | 233256707979 |                              | 69329829 | 21723667483 | Cashin To-233256707979 | Internal |
| 27-Jan-2023 08:41:41 AM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 221.75     | 222.55    | 233591451241 |                              | 65223666 | 21723309487 |                        | Internal |
| 27-Jan-2023 08:41:41 AM | 46985564  |                      | 233244402771 | CASH_OUT      | 200    | 2    | 4232.2     | 4432.2    | 233591451241 |                              | 65223666 | 21723309487 | NationalId--           | Internal |
| 27-Jan-2023 08:35:26 AM | 0         |                      | 0            | COMMISSIONING | 0.79   | 0    | 220.96     | 221.75    | 233591451241 |                              | 65223666 | 21723171837 |                        | Internal |
| 27-Jan-2023 08:35:26 AM | 57582080  |                      | 233241142994 | CASH_OUT      | 198    | 1.98 | 4034.2     | 4232.2    | 233591451241 |                              | 65223666 | 21723171837 | NationalId--           | Internal |
| 26-Jan-2023 08:01:29 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 4054.7     | 4034.2    | 233553692142 | LAMESI SALIFU                | 67533524 | 21717393930 | Cashin To-233553692142 | Internal |
| 26-Jan-2023 07:49:34 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1000   | 0    | 5054.7     | 4054.7    | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21717130811 | 1                      | Internal |
| 26-Jan-2023 07:19:14 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 120    | 0    | 5174.7     | 5054.7    | 233246249885 | Vincent Aworka               | 57480830 | 21716451607 | Cashin To-233246249885 | Internal |
| 26-Jan-2023 07:08:46 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 301    | 0    | 5475.7     | 5174.7    | 233545450184 | SAMUEL ANORPONG              | 68822534 | 21716204764 | Cashin To-233545450184 | Internal |
| 26-Jan-2023 07:06:46 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1040   | 0    | 6515.7     | 5475.7    | 233549763992 | DIVINE AGBLOE DORNU          | 39043175 | 21716151353 | 1                      | Internal |
| 26-Jan-2023 07:04:04 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 500    | 0    | 7015.7     | 6515.7    | 233552774752 | VIDA AJEDEPWA                | 65517723 | 21716078288 | 1                      | Internal |
| 26-Jan-2023 07:01:38 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 7036.2     | 7015.7    | 233593034968 | THEOPHILUS BAAH LANO         | 60873770 | 21716015073 | Cashin To-233593034968 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 26-Jan-2023 07:01:28 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 2036.2     | 7036.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21716010770 | 1                      | Internal |
| 26-Jan-2023 06:44:04 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 2046.2     | 2036.2    | 233240629210 | Kwesi Danso                  | 39926035 | 21715526946 | Cashin To-233240629210 | Internal |
| 26-Jan-2023 06:36:07 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 820    | 0    | 2866.2     | 2046.2    | 233244062489 | Comfort Amoa                 | 43626226 | 21715302224 | Cashin To-233244062489 | Internal |
| 26-Jan-2023 06:20:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 3270.2     | 2866.2    | 233552503279 | Akosua Kwakwewa              | 53534431 | 21714888073 | Cashin To-233552503279 | 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      |
| 26-Jan-2023 06:18:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 4270.2     | 3270.2    | 233593870772 | Ezekiel Akpiok               | 61063474 | 21714826498 | Cashin To-233593870772 | Internal |
| 26-Jan-2023 06:14:40 PM | 58366727  | BETTEY ADJEI                 | 233249085317 | TRANSFER      | 3000   | 0    | 1270.2     | 4270.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21714726974 | 1                      | Internal |
| 26-Jan-2023 05:53:47 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 220.76     | 220.96    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21714186935 |                        | Internal |
| 26-Jan-2023 05:53:47 PM | 69202689  | EUGENE AGYAKWA               | 233256420896 | CASH_OUT      | 50     | 0.5  | 1220.2     | 1270.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21714186935 | NationalId--           | Internal |
| 26-Jan-2023 05:50:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1460   | 0    | 2680.2     | 1220.2    | 233553778845 | Akomah Daniel                | 48192087 | 21714094528 | Cashin To-233553778845 | Internal |
| 26-Jan-2023 05:48:08 PM | 49097688  | ACHITIK SYLLVESTER           | 233540899562 | CASH_OUT      | 30     | 0.5  | 2650.2     | 2680.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21714043853 | NationalId--           | Internal |
| 26-Jan-2023 05:48:08 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 220.56     | 220.76    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21714043853 |                        | Internal |
| 26-Jan-2023 05:47:54 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1700   | 0    | 950.2      | 2650.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21714037743 | 1                      | Internal |
| 26-Jan-2023 05:37:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 980.7      | 950.2     | 233246314360 | WOGINAA ROFINA               | 62262280 | 21713788968 | Cashin To-233246314360 | Internal |
| 26-Jan-2023 05:28:32 PM | 0         |                              | 0            | COMMISSIONING | 1.96   | 0    | 218.6      | 220.56    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21713565306 |                        | Internal |
| 26-Jan-2023 05:28:32 PM | 71623068  | FREDA GYAMFUA                | 233547701602 | CASH_OUT      | 490    | 4.9  | 490.7      | 980.7     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21713565306 | NationalId--           | Internal |
| 26-Jan-2023 05:25:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 1096.7     | 490.7     | 233248569181 | SOSTHENES KORSI AWUKU        | 71469296 | 21713496976 | Cashin To-233248569181 | Internal |
| 26-Jan-2023 05:24:56 PM | 52344371  | Josephine Zipki              | 233240918392 | CASH_OUT      | 50     | 0.5  | 1046.7     | 1096.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21713478058 | NationalId--           | Internal |
| 26-Jan-2023 05:24:56 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 218.4      | 218.6     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21713478058 |                        | Internal |
| 26-Jan-2023 05:22:41 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 61     | 0    | 1107.7     | 1046.7    | 233246229703 | Cynthia Adompoka             | 42273392 | 21713424021 | Cashin To-233246229703 | Internal |
| 26-Jan-2023 05:17:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 61     | 0    | 1168.7     | 1107.7    | 233594912616 | AMOANYI EDWARD OSAM          | 66309008 | 21713291674 | Cashin To-233594912616 | Internal |
| 26-Jan-2023 05:16:31 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 218.2      | 218.4     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21713274994 |                        | Internal |
| 26-Jan-2023 05:16:31 PM | 39890657  | Julliet Awuku                | 233248054419 | CASH_OUT      | 30     | 0.5  | 1138.7     | 1168.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21713274994 | NationalId--           | Internal |
| 26-Jan-2023 05:12:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40     | 0    | 1178.7     | 1138.7    | 233540184693 | Mercy Ofosuaa                | 45772389 | 21713190921 | Cashin To-233540184693 | Internal |
| 26-Jan-2023 05:10:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 370    | 0    | 1548.7     | 1178.7    | 233246205673 | Tetteh Joyce Otuko           | 60765676 | 21713124313 | Cashin To-233246205673 | Internal |
| 26-Jan-2023 05:07:41 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 980    | 0    | 2528.7     | 1548.7    | 233551291232 | Kwatuwaa Ellen               | 53069925 | 21713064687 | Cashin To-233551291232 | Internal |
| 26-Jan-2023 05:06:58 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2100   | 0    | 428.7      | 2528.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21713047905 | 1                      | Internal |
| 26-Jan-2023 04:53:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4525   | 0    | 4953.7     | 428.7     | 233593026749 | AMOAH LINDA                  | 60824335 | 21712735818 | 1                      | Internal |
| 26-Jan-2023 04:25:26 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 454.5  | 0    | 5408.2     | 4953.7    | 233257579222 | MAVIS ANKOMAH                | 70900165 | 21712106244 | Cashin To-233257579222 | Internal |
| 26-Jan-2023 04:04:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 500    | 0    | 5908.2     | 5408.2    | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21711662866 | 1                      | Internal |
| 26-Jan-2023 03:51:35 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 218        | 218.2     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21711383378 |                        | Internal |
| 26-Jan-2023 03:51:35 PM | 55192198  | esther owusuaa               | 233242620659 | CASH_OUT      | 20     | 0.5  | 5888.2     | 5908.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21711383378 | NationalId--           | Internal |
| 26-Jan-2023 03:44:41 PM | 66360106  | FELICIA ODURO                | 233594982242 | CASH_OUT      | 2830   | 10   | 3058.2     | 5888.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21711242912 | NationalId--           | Internal |
| 26-Jan-2023 03:44:41 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 214        | 218       | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21711242912 |                        | Internal |
| 26-Jan-2023 03:23:52 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 213.2      | 214       | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21710831774 |                        | Internal |
| 26-Jan-2023 03:23:52 PM | 42195366  | Godwin Kumado                | 233244077355 | CASH_OUT      | 200    | 2    | 2858.2     | 3058.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21710831774 | NationalId--           | Internal |

|                         |          |                      |              |               |       |      |        |        |              |                      |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|-------|------|--------|--------|--------------|----------------------|----------|-------------|------------------------|----------|
| 26-Jan-2023 03:19:25 PM | 59270697 | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 1000  | 0    | 1858.2 | 2858.2 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21710747280 | 1                      | Internal |
| 26-Jan-2023 02:56:15 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1200  | 0    | 3058.2 | 1858.2 | 233244285761 | Nicholas Appiah      | 49414098 | 21710313058 | Cashin To-233244285761 | Internal |
| 26-Jan-2023 02:37:29 PM | 71299744 | COMFORT AKYERE       | 233548765738 | CASH_OUT      | 35    | 0.5  | 3023.2 | 3058.2 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21709966422 | NationalId--           | Internal |
| 26-Jan-2023 02:37:29 PM | 0        |                      | 0            | COMMISSIONING | 0.2   | 0    | 213    | 213.2  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21709966422 |                        | Internal |
| 26-Jan-2023 02:27:10 PM | 60735173 | JULIET OFORI         | 233559754775 | CASH_OUT      | 330   | 5.5  | 2675.2 | 3023.2 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21709774407 | NationalId--           | Internal |
| 26-Jan-2023 02:27:10 PM | 0        |                      | 0            | COMMISSIONING | 1.4   | 0    | 211.6  | 213    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21709774407 |                        | Internal |
| 26-Jan-2023 02:18:00 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 422   | 0    | 3095.2 | 2673.2 | 233557741612 | Ama Agyemang         | 50366516 | 21709608203 | Cashin To-233557741612 | Internal |
| 26-Jan-2023 01:57:00 PM | 0        |                      | 0            | COMMISSIONING | 1.06  | 0    | 210.54 | 211.6  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21709226059 |                        | Internal |
| 26-Jan-2023 01:57:00 PM | 50926050 | otu vida             | 233541069826 | CASH_OUT      | 265   | 2.65 | 2830.2 | 3095.2 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21709226059 | NationalId--           | Internal |
| 26-Jan-2023 01:54:03 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2470  | 0    | 5300.2 | 2830.2 | 233546337077 | Jacob Aboagye        | 56530946 | 21709171693 | Cashin To-233546337077 | Internal |
| 26-Jan-2023 01:52:58 PM | 59270697 | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 4000  | 0    | 1300.2 | 5300.2 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21709152033 | 1                      | Internal |
| 26-Jan-2023 01:45:01 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2010  | 0    | 3310.2 | 1300.2 | 233548748177 | Sulo Wunibonan       | 57526436 | 21709007136 | Cashin To-233548748177 | Internal |
| 26-Jan-2023 01:41:54 PM | 57430568 | Esther Ofori         | 233550386843 | CASH_OUT      | 1130  | 10   | 2180.2 | 3310.2 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21708950000 | NationalId--           | Internal |
| 26-Jan-2023 01:41:54 PM | 0        |                      | 0            | COMMISSIONING | 4     | 0    | 206.54 | 210.54 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21708950000 |                        | Internal |
| 26-Jan-2023 01:39:41 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 606   | 0    | 2786.2 | 2180.2 | 233555067950 | Esther Annan         | 50966749 | 21708909491 | Cashin To-233555067950 | Internal |
| 26-Jan-2023 01:28:10 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5  | 0    | 2806.7 | 2786.2 | 233256342115 | VERONICA ZIGA        | 69313948 | 21708697432 | Cashin To-233256342115 | Internal |
| 26-Jan-2023 01:24:30 PM | 0        |                      | 0            | COMMISSIONING | 0.24  | 0    | 206.3  | 206.54 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21708628740 |                        | Internal |
| 26-Jan-2023 01:24:30 PM | 60384156 | Clement Abaapoli     | 233541196584 | CASH_OUT      | 60    | 0.6  | 2746.7 | 2806.7 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21708628740 | NationalId--           | Internal |
| 26-Jan-2023 01:23:34 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505   | 0    | 3251.7 | 2746.7 | 233244940375 | Victoria Tetteh      | 47633767 | 21708611198 | Cashin To-233244940375 | Internal |
| 26-Jan-2023 01:22:45 PM | 50093933 | ELIZABETH MENSAH     | 233544401768 | CASH_OUT      | 510   | 5.1  | 2741.7 | 3251.7 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21708595954 | NationalId--           | Internal |
| 26-Jan-2023 01:22:45 PM | 0        |                      | 0            | COMMISSIONING | 2.04  | 0    | 204.26 | 206.3  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21708595954 |                        | Internal |
| 26-Jan-2023 01:20:14 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 505   | 0    | 3246.7 | 2741.7 | 233591216677 | NANA ESI ASIEDU      | 68581502 | 21708548964 | Cashin To-233591216677 | Internal |
| 26-Jan-2023 01:16:53 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1010  | 0    | 4256.7 | 3246.7 | 233552503279 | Akosua Kwakyewa      | 53534431 | 21708485928 | Cashin To-233552503279 | Internal |
| 26-Jan-2023 12:34:18 PM | 50600020 | Ebenezer Achang      | 233542525896 | CASH_OUT      | 200   | 2    | 4056.7 | 4256.7 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21707673763 | NationalId--           | Internal |
| 26-Jan-2023 12:34:18 PM | 0        |                      | 0            | COMMISSIONING | 0.8   | 0    | 203.46 | 204.26 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21707673763 |                        | Internal |
| 26-Jan-2023 12:30:45 PM | 0        |                      | 0            | COMMISSIONING | 3.72  | 0    | 199.74 | 203.46 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21707606086 |                        | Internal |
| 26-Jan-2023 12:30:45 PM | 69336653 | DORIS NIMAKO         | 233256519321 | CASH_OUT      | 930   | 9.3  | 3126.7 | 4056.7 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21707606086 | NationalId--           | Internal |
| 26-Jan-2023 12:30:05 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 490   | 0    | 3616.7 | 3126.7 | 233541364470 | DIANA ELSON          | 69860697 | 21707593257 | Cashin To-233541364470 | Internal |
| 26-Jan-2023 12:26:56 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200   | 0    | 3816.7 | 3616.7 | 233553781202 | ABENA WOBIL          | 57826085 | 21707533404 | Cashin To-233553781202 | Internal |
| 26-Jan-2023 12:26:16 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303   | 0    | 4119.7 | 3816.7 | 233554629715 | ABA ABEDEY           | 71600022 | 21707520626 | Cashin To-233554629715 | Internal |
| 26-Jan-2023 12:19:36 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 151.5 | 0    | 4271.2 | 4119.7 | 233246671287 | Henry Boafu          | 42296761 | 21707392303 | Cashin To-233246671287 | Internal |
| 26-Jan-2023 12:17:46 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 131.5 | 0    | 4402.7 | 4271.2 | 233548478654 | STEPHEN ARKO         | 71880253 | 21707356386 | Cashin To-233548478654 | Internal |
| 26-Jan-2023 12:16:14 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 5     | 0    | 4407.7 | 4402.7 | 233559754775 | JULIET OFORI         | 66755173 | 21707326835 | Cashin To-233559754775 | Internal |
| 26-Jan-2023 12:14:45 PM | 40494863 | Janet Owusu          | 233248061808 | CASH_OUT      | 60    | 0.6  | 4347.7 | 4407.7 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21707297779 | NationalId--           | Internal |
| 26-Jan-2023 12:14:45 PM | 0        |                      | 0            | COMMISSIONING | 0.24  | 0    | 199.5  | 199.74 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21707297779 |                        | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                            |          |             |                        |          |     |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------------|----------|-------------|------------------------|----------|-----|
| 26-Jan-2023 11:57:02 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 4398.2     | 4347.7    | 233545264170 | ISHMAEL ABALO              | 68730913 | 21706944947 | Cashin To-233545264170 | Internal |     |
| 26-Jan-2023 11:55:30 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1500   | 0    | 2898.2     | 4398.2    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21706914628 | 1                      | Internal |     |
| 26-Jan-2023 11:27:51 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 252.5  | 0    | 3150.7     | 2898.2    | 233548308880 | Isaac Lartey               | 39284654 | 21706372067 | Cashin To-233548308880 | Internal |     |
| 26-Jan-2023 11:22:59 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 172    | 0    | 3322.7     | 3150.7    | 233547219714 | RAHID BANSE TO NAME        | 41226673 | 21706307882 | Cashin To-233547219714 | Internal |     |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                    | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       |                            |          | TO ACCT     | F_ID                   | REP      | OVA |
| 26-Jan-2023 11:21:05 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 3726.7     | 3322.7    | 233549804511 | NARH DJWERTER MCGREGOR     | 45783646 | 21706282258 | Cashin To-233549804511 | Internal |     |
| 26-Jan-2023 11:17:14 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 283    | 0    | 4009.7     | 3726.7    | 233248869558 | Stephen Kpiemitey Biwaamah | 40391907 | 21706230235 | Cashin To-233248869558 | Internal |     |
| 26-Jan-2023 10:33:58 AM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 1000   | 0    | 3009.7     | 4009.7    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21705444171 | 1                      | Internal |     |
| 26-Jan-2023 10:26:54 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 3514.7     | 3009.7    | 233542532490 | ALICE KAR                  | 51753293 | 21705330056 | Cashin To-233542532490 | Internal |     |
| 26-Jan-2023 10:07:30 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 4120.7     | 3514.7    | 233246808304 | Dickson Gadzo              | 43101344 | 21704943467 | Cashin To-233246808304 | Internal |     |
| 26-Jan-2023 10:03:30 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 167    | 0    | 4287.7     | 4120.7    | 233553636767 | CHARITY NYARKO             | 60045564 | 21704861675 | Cashin To-233553636767 | Internal |     |
| 26-Jan-2023 10:01:49 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 4308.2     | 4287.7    | 233551170844 | KINGSLEY KWAKU ANTWI       | 70666746 | 21704826083 | Cashin To-233551170844 | Internal |     |
| 26-Jan-2023 09:58:45 AM | 0         |                              | 0            | COMMISSIONING | 0.48   | 0    | 199.02     | 199.5     | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21704763370 |                        | Internal |     |
| 26-Jan-2023 09:58:45 AM | 68837226  | FRANCISCA AGYEIWAA           | 233547803696 | CASH_OUT      | 120    | 1.2  | 4188.2     | 4308.2    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21704763370 | NationalId--           | Internal |     |
| 26-Jan-2023 09:46:17 AM | 61067262  | JONATHAN APEDZAH             | 233595243983 | TRANSFER      | 2600   | 0    | 1588.2     | 4188.2    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21704501953 | 1                      | Internal |     |
| 26-Jan-2023 09:46:02 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 2093.2     | 1588.2    | 233249414605 | gladys sarfoa              | 49394300 | 21704497930 | Cashin To-233249414605 | Internal |     |
| 26-Jan-2023 09:45:20 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 93.2       | 2093.2    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21704485992 | 1                      | Internal |     |
| 26-Jan-2023 09:30:26 AM | 53820698  | FAUSTINA ADU                 | 233240334989 | CASH_OUT      | 70     | 0.7  | 23.2       | 93.2      | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21704173759 | NationalId--           | Internal |     |
| 26-Jan-2023 09:30:26 AM | 0         |                              | 0            | COMMISSIONING | 0.28   | 0    | 198.74     | 199.02    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21704173759 |                        | Internal |     |
| 26-Jan-2023 09:25:19 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 43.7       | 23.2      | 233242081593 | Kumado Saviour             | 47361542 | 21704066362 | Cashin To-233242081593 | Internal |     |
| 26-Jan-2023 09:06:41 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 195.2      | 43.7      | 233242031104 | Henry Anim tettey          | 49692406 | 21703675581 | Cashin To-233242031104 | Internal |     |
| 26-Jan-2023 08:54:29 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 1195.2     | 195.2     | 233248709608 | Alice Twum                 | 41831018 | 21703422027 | Cashin To-233248709608 | Internal |     |
| 26-Jan-2023 08:50:26 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150    | 0    | 1345.2     | 1195.2    | 233549441997 | Michael Partey             | 45913124 | 21703338374 | Cashin To-233549441997 | Internal |     |
| 26-Jan-2023 08:49:37 AM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 1000   | 0    | 345.2      | 1345.2    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21703321603 | 1                      | Internal |     |
| 26-Jan-2023 08:44:47 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 198.54     | 198.74    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21703222442 |                        | Internal |     |
| 26-Jan-2023 08:44:47 AM | 70401150  | STEPHANIE BAIDOO             | 233598117009 | CASH_OUT      | 30     | 0.5  | 315.2      | 345.2     | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21703222442 | NationalId--           | Internal |     |
| 26-Jan-2023 08:07:53 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 500    | 0    | 815.2      | 315.2     | 233242149872 | MAXWELL NYARKO FOSU        | 59270697 | 21702494888 | 1                      | Internal |     |
| 25-Jan-2023 08:17:10 PM | 69304988  | KWABENA MUSA                 | 233557217391 | CASH_OUT      | 30     | 0.5  | 785.2      | 815.2     | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21697171399 | NationalId--           | Internal |     |
| 25-Jan-2023 08:17:10 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 198.34     | 198.54    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21697171399 |                        | Internal |     |
| 25-Jan-2023 07:56:27 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 198.14     | 198.34    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21696753137 |                        | Internal |     |
| 25-Jan-2023 07:56:27 PM | 43844152  | Manu Agyeman                 | 233540544935 | CASH_OUT      | 50     | 0.5  | 735.2      | 785.2     | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21696753137 | NationalId--           | Internal |     |
| 25-Jan-2023 07:47:03 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 755.7      | 735.2     | 233243706272 | Mabel Keku                 | 47168061 | 21696551739 | Cashin To-233243706272 | Internal |     |
| 25-Jan-2023 07:19:57 PM | 43284175  | Benedicta Amoakoa            | 233547657701 | CASH_OUT      | 85     | 0.85 | 670.7      | 755.7     | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21695955014 | NationalId--           | Internal |     |
| 25-Jan-2023 07:19:57 PM | 0         |                              | 0            | COMMISSIONING | 0.34   | 0    | 197.8      | 198.14    | 233591451241 | MAXWELL FOSU NYARKOH       | 65223666 | 21695955014 |                        | Internal |     |
| 25-Jan-2023 07:15:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5      | 0    | 675.7      | 670.7     | 233244597833 | Monica Abugbilla           | 52357703 | 21695864957 | Cashin To-233244597833 | Internal |     |

|                         |           |                              |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKOH                      |              |               |        |      |            |           |              |                           |          |             | 233244597833           |          |
| 25-Jan-2023 07:15:23 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 726.2      | 675.7     | 233244597833 | Monica Abugbilla          | 52357703 | 21695851395 | Cashin To-233244597833 | Internal |
| 25-Jan-2023 07:10:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000   | 0    | 1726.2     | 726.2     | 233591451242 | MAXWELL FOSU NYARKO       | 63887065 | 21695734046 | 1                      | Internal |
| 25-Jan-2023 07:00:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 90     | 0    | 1816.2     | 1726.2    | 233541065307 | JACOB AKURIGU             | 72569157 | 21695472905 | Cashin To-233541065307 | 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        | Cash REF               | OVA      |
| 25-Jan-2023 06:51:48 PM | 65223666  | NYARKOH                      | 233591451241 | CASH_IN       | 252.5  | 0    | 2068.7     | 1816.2    | 233542980959 | Peter Duho                | 60548683 | 21695249409 | Cashin To-233542980959 | Internal |
| 25-Jan-2023 06:45:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 2371.7     | 2068.7    | 233545450184 | SAMUEL ANORPONG           | 68822534 | 21695089202 | Cashin To-233545450184 | Internal |
| 25-Jan-2023 06:44:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1800   | 0    | 4171.7     | 2371.7    | 233549763992 | DIVINE AGBLOE DORNU       | 39043175 | 21695054888 | 1                      | Internal |
| 25-Jan-2023 06:17:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60     | 0    | 4231.7     | 4171.7    | 233246249885 | Vincent Aworka            | 57480830 | 21694346454 | Cashin To-233246249885 | Internal |
| 25-Jan-2023 06:16:49 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000   | 0    | 231.7      | 4231.7    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21694318910 | 1                      | Internal |
| 25-Jan-2023 06:08:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1990   | 0    | 2221.7     | 231.7     | 233249065915 | HalidAbdul Rashed         | 40210236 | 21694121454 | Cashin To-233249065915 | Internal |
| 25-Jan-2023 06:07:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 2271.7     | 2221.7    | 233551830981 | Christian Otu Ahuahey     | 74060715 | 21694078590 | Cashin To-233551830981 | Internal |
| 25-Jan-2023 06:05:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5   | 0    | 2312.2     | 2271.7    | 233545059397 | John Kumevor              | 50672458 | 21694041008 | Cashin To-233545059397 | Internal |
| 25-Jan-2023 05:59:42 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 197.4      | 197.8     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21693891672 |                        | Internal |
| 25-Jan-2023 05:59:42 PM | 60384156  | Clement Aaapoli              | 233541196584 | CASH_OUT      | 100    | 1    | 2212.2     | 2312.2    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21693891672 | NationalId--           | Internal |
| 25-Jan-2023 05:55:24 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 2414.2     | 2212.2    | 233541027067 | GiftY Dansoah             | 41172572 | 21693785605 | Cashin To-233541027067 | Internal |
| 25-Jan-2023 05:54:13 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 197.2      | 197.4     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21693756567 |                        | Internal |
| 25-Jan-2023 05:54:13 PM | 48384017  | JACQUELINE OTENG             | 233546558757 | CASH_OUT      | 10     | 0.5  | 2404.2     | 2414.2    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21693756567 | NationalId--           | Internal |
| 25-Jan-2023 05:50:03 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 125    | 0    | 2529.2     | 2404.2    | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 21693655107 | 1                      | Internal |
| 25-Jan-2023 05:49:04 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 2549.7     | 2529.2    | 233242727081 | Peter Ayeriwura           | 60122715 | 21693631175 | Cashin To-233242727081 | Internal |
| 25-Jan-2023 05:43:50 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 197        | 197.2     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21693505155 |                        | Internal |
| 25-Jan-2023 05:43:50 PM | 71623068  | FREDA GYAMFUA                | 233547701602 | CASH_OUT      | 50     | 0.5  | 2499.7     | 2549.7    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21693505155 | NationalId--           | Internal |
| 25-Jan-2023 05:41:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1110   | 0    | 3609.7     | 2499.7    | 233541265658 | Alice Tetteh              | 48303362 | 21693458560 | Cashin To-233541265658 | Internal |
| 25-Jan-2023 05:19:11 PM | 0         |                              | 0            | COMMISSIONING | 1.22   | 0    | 195.78     | 197       | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21692918315 |                        | Internal |
| 25-Jan-2023 05:19:11 PM | 43845914  | Mercy Akalali                | 233246910228 | CASH_OUT      | 305    | 3.05 | 3304.7     | 3609.7    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21692918315 | NationalId--           | Internal |
| 25-Jan-2023 05:11:30 PM | 55393095  | Sandra Nyarkoa               | 233555553088 | CASH_OUT      | 400    | 4    | 2904.7     | 3304.7    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21692739860 | NationalId--           | Internal |
| 25-Jan-2023 05:11:30 PM | 0         |                              | 0            | COMMISSIONING | 1.6    | 0    | 194.18     | 195.78    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21692739860 |                        | Internal |
| 25-Jan-2023 05:07:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 3004.7     | 2904.7    | 233248709608 | Alice Twum                | 41831018 | 21692656213 | Cashin To-233248709608 | Internal |
| 25-Jan-2023 04:54:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1505   | 0    | 4509.7     | 3004.7    | 233549291350 | VICTORIA BOADU            | 69589961 | 21692345920 | Cashin To-233549291350 | Internal |
| 25-Jan-2023 04:45:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 454.5  | 0    | 4964.2     | 4509.7    | 233557141521 | Rebecca Addo              | 55952794 | 21692157344 | Cashin To-233557141521 | Internal |
| 25-Jan-2023 04:38:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 5115.7     | 4964.2    | 233555578723 | LYDIA DJANGBA             | 72100440 | 21691991474 | Cashin To-233555578723 | Internal |
| 25-Jan-2023 04:34:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 5418.7     | 5115.7    | 233554026346 | Comfort Tackye            | 56761462 | 21691910571 | Cashin To-233554026346 | Internal |
| 25-Jan-2023 04:27:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 5519.7     | 5418.7    | 233248198665 | Gladys Agyeiwaa           | 49484899 | 21691767347 | Cashin To-233248198665 | Internal |
| 25-Jan-2023 04:24:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20     | 0    | 5539.7     | 5519.7    | 233242555679 | Nicholas Gohoho           | 41379923 | 21691688362 | Cashin To-233242555679 | Internal |
| 25-Jan-2023 04:18:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 6539.7     | 5539.7    | 233542980959 | MAXWELL FOSU NYARKO       | 63887065 | 21695734046 | 1                      | Internal |



|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 25-Jan-2023 03:51:43 PM | 65223666  | NYARKOH                      | 233591451241 | TRANSFER      | 1000   | 0    | 6539.7     | 5539.7    | 233559203596 | DOROTHY AMISSAH      | 65420553 | 21691004455 | 1                      | Internal |
| 25-Jan-2023 02:56:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1610   | 0    | 8149.7     | 6539.7    | 233555827554 | Cynthia Ali          | 46386377 | 21689955202 | Cashin To-233555827554 | Internal |
| 25-Jan-2023 02:49:39 PM | 70181500  | MICHAEL AYISI - ARKOH        | 233540526592 | TRANSFER      | 3000   | 0    | 5149.7     | 8149.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21689816144 | 0                      | Internal |
| 25-Jan-2023 02:36:49 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000   | 0    | 4149.7     | 5149.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21689574515 | 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      |
| 25-Jan-2023 02:27:23 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 2149.7     | 4149.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21689398517 | 1                      | Internal |
| 25-Jan-2023 02:16:44 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 1100   | 0    | 1049.7     | 2149.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21689201042 | 1                      | Internal |
| 25-Jan-2023 02:11:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 454    | 0    | 1503.7     | 1049.7    | 233241672962 | Ama Konadu           | 61971423 | 21689098238 | Cashin To-233241672962 | Internal |
| 25-Jan-2023 02:09:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1      | 0    | 1504.7     | 1503.7    | 233552816354 | mercy Akladzi        | 55007619 | 21689073632 | Cashin To-233552816354 | Internal |
| 25-Jan-2023 02:09:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 1604.7     | 1504.7    | 233552816354 | mercy Akladzi        | 55007619 | 21689068136 | Cashin To-233552816354 | Internal |
| 25-Jan-2023 02:08:06 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 1704.7     | 1604.7    | 233243572402 | Doris Wortey         | 42970288 | 21689040751 | Cashin To-233243572402 | Internal |
| 25-Jan-2023 02:06:47 PM | 54104864  | Abigail Adre                 | 233552912560 | CASH_OUT      | 100    | 1    | 1604.7     | 1704.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21689016409 | NationalId--           | Internal |
| 25-Jan-2023 02:06:47 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 193.78     | 194.18    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21689016409 |                        | Internal |
| 25-Jan-2023 02:02:04 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 707    | 0    | 2311.7     | 1604.7    | 233257234226 | HANNAH AWUDU AGBESI  | 69538372 | 21688929478 | Cashin To-233257234226 | Internal |
| 25-Jan-2023 01:45:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 3321.7     | 2311.7    | 233548564966 | Alijetu Yakubu       | 39320347 | 21688629185 | Cashin To-233548564966 | Internal |
| 25-Jan-2023 01:43:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 3473.2     | 3321.7    | 233246720862 | amponsah William     | 52927942 | 21688588363 | Cashin To-233246720862 | Internal |
| 25-Jan-2023 01:42:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2960   | 0    | 6433.2     | 3473.2    | 233553138339 | Esther Owusuaa       | 43623989 | 21688577086 | Cashin To-233553138339 | Internal |
| 25-Jan-2023 01:42:13 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000   | 0    | 2433.2     | 6433.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21688564406 | 1                      | Internal |
| 25-Jan-2023 01:33:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 504    | 0    | 2937.2     | 2433.2    | 233597900046 | CHARLOTTE AGYEIWAA   | 67666697 | 21688409421 | Cashin To-233597900046 | Internal |
| 25-Jan-2023 01:31:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 676.5  | 0    | 3613.7     | 2937.2    | 233597900046 | CHARLOTTE AGYEIWAA   | 67666697 | 21688360530 | Cashin To-233597900046 | Internal |
| 25-Jan-2023 01:06:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 3815.7     | 3613.7    | 233550874706 | CHRISTIANA FOSUA     | 63735774 | 21687891793 | Cashin To-233550874706 | Internal |
| 25-Jan-2023 01:02:54 PM | 40530704  | Doris Odeibea                | 233249313121 | CASH_OUT      | 90     | 0.9  | 3725.7     | 3815.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21687832552 | NationalId--           | Internal |
| 25-Jan-2023 01:02:54 PM | 0         |                              | 0            | COMMISSIONING | 0.36   | 0    | 193.42     | 193.78    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21687832552 |                        | Internal |
| 25-Jan-2023 12:05:20 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 3826.7     | 3725.7    | 233551664713 | SARAH SABBATH OTOO   | 65216263 | 21686807248 | Cashin To-233551664713 | Internal |
| 25-Jan-2023 11:55:36 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | DEBIT         | 3      | 0    | 3829.7     | 3826.7    | 0            | cis                  | 53169694 | 21686631931 | Internet Bundle        | cis      |
| 25-Jan-2023 11:52:33 AM | 47545717  | Comfort Gyenimaa             | 233546175355 | CASH_OUT      | 155    | 1.55 | 3674.7     | 3829.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21686577021 | NationalId--           | Internal |
| 25-Jan-2023 11:52:33 AM | 0         |                              | 0            | COMMISSIONING | 0.62   | 0    | 192.8      | 193.42    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21686577021 |                        | Internal |
| 25-Jan-2023 11:48:27 AM | 0         |                              | 0            | COMMISSIONING | 1.19   | 0    | 191.61     | 192.8     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21686503481 |                        | Internal |
| 25-Jan-2023 11:48:27 AM | 46313905  | GiftY Safo                   | 233546813076 | CASH_OUT      | 297    | 2.97 | 3377.7     | 3674.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21686503481 | NationalId--           | Internal |
| 25-Jan-2023 11:46:54 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 700    | 0    | 4077.7     | 3377.7    | 233549525049 | Amma Adutwumwaa      | 54499586 | 21686475410 | Cashin To-233549525049 | Internal |
| 25-Jan-2023 11:37:03 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2000   | 0    | 6077.7     | 4077.7    | 233249085317 | BETTEY ADJEI         | 58366727 | 21686298088 | 1                      | Internal |
| 25-Jan-2023 11:27:25 AM | 57973180  | Cecilia Atinyadi             | 233551513255 | CASH_OUT      | 173    | 1.73 | 5904.7     | 6077.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21686123217 | NationalId--           | Internal |
| 25-Jan-2023 11:27:25 AM | 0         |                              | 0            | COMMISSIONING | 0.69   | 0    | 190.92     | 191.61    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21686123217 |                        | Internal |
| 25-Jan-2023 11:20:30 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | DEBIT         | 3      | 0    | 5907.7     | 5904.7    | 0            | cis                  | 53169694 | 21685996698 | Internet Bundle        | cis      |

|                         |           |                      |              |                   |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|-------------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 25-Jan-2023 11:07:55 AM | 0         |                      | 0            | COMMISSIONING     | 4      | 0    | 186.92     | 190.92    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21685765760 |                        | Internal |
| 25-Jan-2023 11:07:55 AM | 68267872  | ERNESTINA DROWAA     | 233597217242 | CASH_OUT          | 1500   | 10   | 4407.7     | 5907.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21685765760 | NationalId--           | Internal |
| 25-Jan-2023 11:05:07 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 47     | 0    | 4454.7     | 4407.7    | 233557071720 | LINDA OWUSU                  | 67048516 | 21685713678 | Cashin To-233557071720 | Internal |
| 25-Jan-2023 11:02:25 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 300    | 0    | 4754.7     | 4454.7    | 233246190416 | Eunice Tibo                  | 51351756 | 21685660394 | Cashin To-233246190416 | 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-Jan-2023 10:59:37 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 505    | 0    | 5259.7     | 4754.7    | 233241672962 | Ama Konadu                   | 61971423 | 21685608438 | Cashin To-233241672962 | Internal |
| 25-Jan-2023 10:45:03 AM | 57638488  | evelyn Arthur        | 233556468420 | CASH_OUT          | 160    | 1.6  | 5099.7     | 5259.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21685335138 | NationalId--           | Internal |
| 25-Jan-2023 10:45:03 AM | 0         |                      | 0            | COMMISSIONING     | 0.64   | 0    | 186.28     | 186.92    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21685335138 |                        | Internal |
| 25-Jan-2023 10:23:31 AM | 40542763  | Kate Kissi           | 233547648487 | CASH_OUT          | 300    | 3    | 4799.7     | 5099.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21684917591 | NationalId--           | Internal |
| 25-Jan-2023 10:23:31 AM | 0         |                      | 0            | COMMISSIONING     | 1.2    | 0    | 185.08     | 186.28    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21684917591 |                        | Internal |
| 25-Jan-2023 10:18:56 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 20.5   | 0    | 4820.2     | 4799.7    | 233543178059 | Edward Akantaboro            | 49483542 | 21684827169 | Cashin To-233543178059 | Internal |
| 25-Jan-2023 10:16:28 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 30.5   | 0    | 4850.7     | 4820.2    | 233249390914 | Shadrach Essuman             | 39843684 | 21684778170 | Cashin To-233249390914 | Internal |
| 25-Jan-2023 09:44:57 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 125    | 0    | 4975.7     | 4850.7    | 233597273999 | ISSAH WUSUYADOR DASMANI      | 67448595 | 21684149755 | Cashin To-233597273999 | Internal |
| 25-Jan-2023 09:38:39 AM | 49125118  | Mary Afreh           | 233540480018 | CASH_OUT          | 100    | 1    | 4875.7     | 4975.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21684023137 | NationalId--           | Internal |
| 25-Jan-2023 09:38:39 AM | 0         |                      | 0            | COMMISSIONING     | 0.4    | 0    | 184.68     | 185.08    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21684023137 |                        | Internal |
| 25-Jan-2023 09:29:40 AM | 0         |                      | 0            | COMMISSIONING     | 0.74   | 0    | 183.94     | 184.68    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21683842086 |                        | Internal |
| 25-Jan-2023 09:29:40 AM | 52135977  | Joyce Amuzu          | 233244924853 | CASH_OUT          | 185    | 1.85 | 4690.7     | 4875.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21683842086 | NationalId--           | Internal |
| 25-Jan-2023 09:10:05 AM | 41831018  | Alice Twum           | 233248709608 | CASH_OUT          | 989    | 9.89 | 3701.7     | 4690.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21683449666 | NationalId--           | Internal |
| 25-Jan-2023 09:10:05 AM | 0         |                      | 0            | COMMISSIONING     | 3.96   | 0    | 179.98     | 183.94    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21683449666 |                        | Internal |
| 25-Jan-2023 09:03:10 AM | 0         |                      | 0            | COMMISSIONING     | 0.24   | 0    | 179.74     | 179.98    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21683311847 |                        | Internal |
| 25-Jan-2023 09:03:10 AM | 50003003  | Irene Peser          | 233557639175 | CASH_OUT          | 60     | 0.6  | 3641.7     | 3701.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21683311847 | NationalId--           | Internal |
| 25-Jan-2023 08:59:30 AM | 0         |                      | 0            | COMMISSIONING     | 0.46   | 0    | 179.28     | 179.74    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21683239759 |                        | Internal |
| 25-Jan-2023 08:59:30 AM | 60505154  | Hagan Emmanuel       | 233591385676 | CASH_OUT          | 115    | 1.15 | 3526.7     | 3641.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21683239759 | NationalId--           | Internal |
| 25-Jan-2023 08:57:13 AM | 43214390  | Grace Seglah         | 233244465148 | CASH_OUT          | 1000   | 10   | 2526.7     | 3526.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21683195193 | NationalId--           | Internal |
| 25-Jan-2023 08:57:13 AM | 0         |                      | 0            | COMMISSIONING     | 4      | 0    | 175.28     | 179.28    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21683195193 |                        | Internal |
| 25-Jan-2023 08:34:49 AM | 39503620  | Vicentia Boadu       | 233548566457 | CASH_OUT          | 500    | 5    | 2026.7     | 2526.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21682761920 | NationalId--           | Internal |
| 25-Jan-2023 08:34:49 AM | 0         |                      | 0            | COMMISSIONING     | 2      | 0    | 173.28     | 175.28    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21682761920 |                        | Internal |
| 25-Jan-2023 08:26:04 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER          | 7000   | 0    | 9026.7     | 2026.7    | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21682596377 | 1                      | Internal |
| 24-Jan-2023 07:51:36 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 900    | 0    | 9926.7     | 9026.7    | 233596566872 | MARK DORPENYO                | 63764081 | 21676931631 | Cashin To-233596566872 | Internal |
| 24-Jan-2023 07:39:22 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 30.5   | 0    | 9957.2     | 9926.7    | 233540795147 | Darko Patrick                | 41427396 | 21676669236 | Cashin To-233540795147 | Internal |
| 24-Jan-2023 07:37:59 PM | 0         |                      | 0            | COMMISSIONING     | 0.2    | 0    | 173.08     | 173.28    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21676639850 |                        | Internal |
| 24-Jan-2023 07:37:59 PM | 48074766  | Benjamin Dzokpe      | 233246320273 | CASH_OUT          | 40     | 0.5  | 9917.2     | 9957.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21676639850 | NationalId--           | Internal |
| 24-Jan-2023 07:22:55 PM | 63887065  | MAXWELL FOSU NYARKO  | 233591451242 | TRANSFER          | 4760   | 0    | 5157.2     | 9917.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21676315621 | 1                      | Internal |
| 24-Jan-2023 07:06:31 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER          | 1500   | 0    | 6657.2     | 5157.2    | 233549763992 | DIVINE AGBLOE DORNU          | 39043175 | 21675941514 | 1                      | Internal |
| 24-Jan-2023 07:06:05 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 300    | 0    | 6957.2     | 6657.2    | 233248569181 | SOSTHENES KORSI AWUKU        | 71469296 | 21675930641 | Cashin To-233248569181 | Internal |
| 24-Jan-2023 07:01:29 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 30.5   | 0    | 6987.7     | 6957.2    | 233558842072 | Christiana Yeboah            | 53092493 | 21675814709 | Cashin To-233558842072 | Internal |
| 24-Jan-2023 06:40:22 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN           | 2320   | 0    | 9307.7     | 6987.7    | 233591417888 | Owusu Kwame                  | 60734096 | 21675255080 | Cashin To-233591417888 | Internal |
| 24-Jan-2023 06:35:53 PM | 51714229  | Stanbic Bank OVA     | 233597385620 | EXTERNAL_TRANSFER | 5000   | 0    | 4307.7     | 9307.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21675133288 |                        | Internal |

|                         |           |                              |              |                   |        |      |            |           |              |                         |          |             |                        |             |
|-------------------------|-----------|------------------------------|--------------|-------------------|--------|------|------------|-----------|--------------|-------------------------|----------|-------------|------------------------|-------------|
| 24-Jan-2023 06:33:06 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 505    | 0    | 4812.7     | 4307.7    | 233247081986 | Annabel Baah Gyebi      | 40510010 | 21675057968 | Cashin To-233247081986 | Internal    |
| 24-Jan-2023 06:31:26 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 505    | 0    | 5317.7     | 4812.7    | 233243869365 | Abraham Koduah          | 39133052 | 21675013730 | Cashin To-233243869365 | Internal    |
| 24-Jan-2023 06:25:00 PM | 51714229  | Stanbic Bank OVA             | 233597385620 | EXTERNAL_TRANSFER | 5000   | 0    | 317.7      | 5317.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21674846912 |                        | Internal    |
| 24-Jan-2023 06:22:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 303    | 0    | 620.7      | 317.7     | 233246932245 | Amponsah Isaac          | 57229969 | 21674794756 | Cashin To-233246932245 | 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         |
| 24-Jan-2023 06:22:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 151    | 0    | 771.7      | 620.7     | 233241361340 | Kwabena Obeng           | 47234858 | 21674771857 | Cashin To-233241361340 | Internal    |
| 24-Jan-2023 06:21:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 212    | 0    | 983.7      | 771.7     | 233591079899 | MUSAH ASAANA            | 60314711 | 21674753467 | Cashin To-233591079899 | Internal    |
| 24-Jan-2023 06:18:29 PM | 0         |                              | 0            | COMMISSIONING     | 1.2    | 0    | 171.88     | 173.08    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21674683522 |                        | Internal    |
| 24-Jan-2023 06:18:29 PM | 48777781  | Grace Tutuah                 | 233245089944 | CASH_OUT          | 300    | 3    | 683.7      | 983.7     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21674683522 | NationalId--           | Internal    |
| 24-Jan-2023 06:15:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 222.5  | 0    | 906.2      | 683.7     | 233242547922 | chistiana afumwah       | 49829617 | 21674617487 | Cashin To-233242547922 | Internal    |
| 24-Jan-2023 06:08:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT           | 10000  | 0    | 10906.2    | 906.2     | 233597385613 | Stanbic Bank Push       | 51714286 | 21674438307 |                        | stanbicpush |
| 24-Jan-2023 06:07:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 101    | 0    | 1007.2     | 906.2     | 233547241054 | Eric Nyarko             | 46606408 | 21674406508 | Cashin To-233547241054 | Internal    |
| 24-Jan-2023 06:07:18 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER          | 10000  | 0    | 906.2      | 11007.2   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21674406315 | 1                      | Internal    |
| 24-Jan-2023 05:56:19 PM | 0         |                              | 0            | COMMISSIONING     | 0.2    | 0    | 171.68     | 171.88    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21674134868 |                        | Internal    |
| 24-Jan-2023 05:56:19 PM | 53900987  | Ibrahim Asana                | 233248645655 | CASH_OUT          | 35     | 0.5  | 972.2      | 1007.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21674134868 | NationalId--           | Internal    |
| 24-Jan-2023 05:51:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 500    | 0    | 1472.2     | 972.2     | 233599874581 | OHENE AMPONSAH          | 67877222 | 21674010440 | Cashin To-233599874581 | Internal    |
| 24-Jan-2023 05:35:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 20.5   | 0    | 1492.7     | 1472.2    | 233544544325 | Emmanuel Owusu Ansah    | 54970549 | 21673632413 | Cashin To-233544544325 | Internal    |
| 24-Jan-2023 05:24:22 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 17     | 0    | 1509.7     | 1492.7    | 233551513255 | Cecilia Atinyadi        | 57973180 | 21673376439 | Cashin To-233551513255 | Internal    |
| 24-Jan-2023 04:57:06 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 4700   | 0    | 6209.7     | 1509.7    | 233559237018 | VIDA KWAO               | 70799914 | 21672738407 | Cashin To-233559237018 | Internal    |
| 24-Jan-2023 04:42:25 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER          | 4000   | 0    | 2209.7     | 6209.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21672407287 | 1                      | Internal    |
| 24-Jan-2023 04:41:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 3180   | 0    | 5389.7     | 2209.7    | 233556546616 | REGINA SAGBA            | 70712578 | 21672378577 | Cashin To-233556546616 | Internal    |
| 24-Jan-2023 04:34:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 29.5   | 0    | 5419.2     | 5389.7    | 233245983191 | ISAAC YAW ADORKU ANSAH  | 71745752 | 21672233758 | Cashin To-233245983191 | Internal    |
| 24-Jan-2023 04:33:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 252.5  | 0    | 5671.7     | 5419.2    | 233247753074 | Daud Ali                | 42769110 | 21672210148 | Cashin To-233247753074 | Internal    |
| 24-Jan-2023 04:33:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 30     | 0    | 5701.7     | 5671.7    | 233599575162 | AUGUSTINA ADOOBA OTABIL | 71687614 | 21672197559 | Cashin To-233599575162 | Internal    |
| 24-Jan-2023 04:31:55 PM | 50944056  | GIFTY ARMAH                  | 233244052959 | CASH_OUT          | 140    | 1.4  | 5561.7     | 5701.7    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21672171614 | NationalId--           | Internal    |
| 24-Jan-2023 04:31:55 PM | 0         |                              | 0            | COMMISSIONING     | 0.56   | 0    | 171.12     | 171.68    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21672171614 |                        | Internal    |
| 24-Jan-2023 04:30:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 50.5   | 0    | 5612.2     | 5561.7    | 233548082258 | Esther Dadzie           | 52315283 | 21672144982 | Cashin To-233548082258 | Internal    |
| 24-Jan-2023 04:28:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 100    | 0    | 5712.2     | 5612.2    | 233541196584 | Clement Abaapoli        | 60384156 | 21672100368 | Cashin To-233541196584 | Internal    |
| 24-Jan-2023 04:26:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 202    | 0    | 5914.2     | 5712.2    | 233241205161 | Zurakenh Seidu          | 62448759 | 21672047907 | Cashin To-233241205161 | Internal    |
| 24-Jan-2023 04:18:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 50.5   | 0    | 5964.7     | 5914.2    | 233247427098 | Ebenezer Owusu          | 50440723 | 21671872850 | Cashin To-233247427098 | Internal    |
| 24-Jan-2023 04:13:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 50.5   | 0    | 6015.2     | 5964.7    | 233247427098 | Ebenezer Owusu          | 50440723 | 21671762921 | Cashin To-233247427098 | Internal    |
| 24-Jan-2023 04:04:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN           | 404    | 0    | 6419.2     | 6015.2    | 233544257167 | NOAH KOKONU             | 46462938 | 21671559986 | Cashin To-233544257167 | Internal    |
| 24-Jan-2023 03:31:49 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER          | 4000   | 0    | 2419.2     | 6419.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21670924424 | 1                      | Internal    |

|                         |           |                           |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|---------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
|                         |           | NTAKKU MAXWELL            |              |               |        |      |            |           |              |                      |          |             |                        |          |
| 24-Jan-2023 03:29:52 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 50     | 0    | 2469.2     | 2419.2    | 233241860226 | Afia oforiwaa        | 53177049 | 21670886831 | Cashin To-233241860226 | Internal |
| 24-Jan-2023 03:27:41 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 318    | 0    | 2787.2     | 2469.2    | 233249366826 | Mavis Asiedu         | 40787318 | 21670840742 | Cashin To-233249366826 | Internal |
| 24-Jan-2023 03:26:40 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 995    | 0    | 3782.2     | 2787.2    | 233540917560 | Yaw Kusi             | 52466163 | 21670821395 | Cashin To-233540917560 | 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                    | QVA      |
| 24-Jan-2023 03:13:08 PM | 0         |                           | 0            | COMMISSIONING | 4      | 0    | 167.12     | 171.12    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21670570262 |                        | Internal |
| 24-Jan-2023 03:11:32 PM | 0         |                           | 0            | COMMISSIONING | 1.18   | 0    | 165.94     | 167.12    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21670540268 |                        | Internal |
| 24-Jan-2023 03:11:32 PM | 43081869  | GRACE ODURAA              | 233242537625 | CASH_OUT      | 295    | 2.95 | 2247.2     | 2542.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21670540268 | NationalId--           | Internal |
| 24-Jan-2023 03:04:49 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101    | 0    | 2348.2     | 2247.2    | 233240962169 | Vivian Gyan          | 46144210 | 21670413755 | Cashin To-233240962169 | Internal |
| 24-Jan-2023 03:02:23 PM | 39724858  | Christiana Mintah         | 233244796836 | CASH_OUT      | 500    | 5    | 1848.2     | 2348.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21670366383 | NationalId--           | Internal |
| 24-Jan-2023 03:02:23 PM | 0         |                           | 0            | COMMISSIONING | 2      | 0    | 163.94     | 165.94    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21670366383 |                        | Internal |
| 24-Jan-2023 02:58:21 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 212.5  | 0    | 2060.7     | 1848.2    | 233249434959 | Lawerteh Buer        | 48052757 | 21670288025 | Cashin To-233249434959 | Internal |
| 24-Jan-2023 02:18:47 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 2110   | 0    | 4170.7     | 2060.7    | 233546337077 | Jacob Aboagye        | 56530946 | 21669546348 | Cashin To-233546337077 | Internal |
| 24-Jan-2023 02:10:49 PM | 0         |                           | 0            | COMMISSIONING | 0.4    | 0    | 163.54     | 163.94    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21669400475 |                        | Internal |
| 24-Jan-2023 02:10:49 PM | 57694463  | Appenteng Vera Nketiah    | 233551542199 | CASH_OUT      | 100    | 1    | 4070.7     | 4170.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21669400475 | NationalId--           | Internal |
| 24-Jan-2023 01:52:11 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | TRANSFER      | 1300   | 0    | 5370.7     | 4070.7    | 233558542604 | KOBO ENTERPRISE      | 55861913 | 21669060224 | 1                      | Internal |
| 24-Jan-2023 01:39:56 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 454.5  | 0    | 5825.2     | 5370.7    | 233553781202 | ABENA WOBIL          | 57826085 | 21668834759 | Cashin To-233553781202 | Internal |
| 24-Jan-2023 12:56:47 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 530    | 0    | 6355.2     | 5825.2    | 233545589628 | Daniel Tetteh        | 42687271 | 21668029086 | Cashin To-233545589628 | Internal |
| 24-Jan-2023 12:45:34 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 505    | 0    | 6860.2     | 6355.2    | 233543623421 | SadowEzekiel Kasimu  | 44001494 | 21667827712 | Cashin To-233543623421 | Internal |
| 24-Jan-2023 12:40:04 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101    | 0    | 6961.2     | 6860.2    | 233555620914 | VANESSA SACKKEY KUMI | 72836548 | 21667728273 | Cashin To-233555620914 | Internal |
| 24-Jan-2023 12:34:03 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 1010   | 0    | 7971.2     | 6961.2    | 233245154257 | DORIS ARHIN          | 69673868 | 21667620535 | Cashin To-233245154257 | Internal |
| 24-Jan-2023 12:12:41 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 202    | 0    | 8173.2     | 7971.2    | 233546010264 | Samuel Amenyitor     | 45823423 | 21667237716 | Cashin To-233546010264 | Internal |
| 24-Jan-2023 12:10:47 PM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 131    | 0    | 8304.2     | 8173.2    | 233240581141 | George Opanfo        | 42465536 | 21667203125 | Cashin To-233240581141 | Internal |
| 24-Jan-2023 12:00:21 PM | 0         |                           | 0            | COMMISSIONING | 3.16   | 0    | 160.38     | 163.54    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21667013756 |                        | Internal |
| 24-Jan-2023 12:00:21 PM | 40775775  | Asiedu Patricia           | 233246488576 | CASH_OUT      | 790    | 7.9  | 7514.2     | 8304.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21667013756 | NationalId--           | Internal |
| 24-Jan-2023 11:57:52 AM | 41344831  | Joyce Nketia              | 233249289268 | CASH_OUT      | 80     | 0.8  | 7434.2     | 7514.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21666969144 | NationalId--           | Internal |
| 24-Jan-2023 11:57:52 AM | 0         |                           | 0            | COMMISSIONING | 0.32   | 0    | 160.06     | 160.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21666969144 |                        | Internal |
| 24-Jan-2023 11:56:04 AM | 39890657  | Julliet Awuku             | 233248054419 | CASH_OUT      | 150    | 1.5  | 7284.2     | 7434.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21666936820 | NationalId--           | Internal |
| 24-Jan-2023 11:56:04 AM | 0         |                           | 0            | COMMISSIONING | 0.6    | 0    | 159.46     | 160.06    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21666936820 |                        | Internal |
| 24-Jan-2023 11:53:55 AM | 68257286  | STEPHEN AKUMKANBEK AYOMAH | 233597647675 | CASH_OUT      | 80     | 0.8  | 7204.2     | 7284.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21666898456 | NationalId--           | Internal |
| 24-Jan-2023 11:53:55 AM | 0         |                           | 0            | COMMISSIONING | 0.32   | 0    | 159.14     | 159.46    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21666898456 |                        | Internal |
| 24-Jan-2023 11:40:09 AM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 909    | 0    | 8113.2     | 7204.2    | 233249434959 | Lawerteh Buer        | 48052757 | 21666649994 | Cashin To-233249434959 | Internal |
| 24-Jan-2023 11:24:32 AM | 65223666  | MAXWELL FOSU NYARKOH      | 233591451241 | TRANSFER      | 5000   | 0    | 13113.2    | 8113.2    | 233544400014 | KOFI WELVA           | 65989575 | 21666362229 | 1                      | Internal |
| 24-Jan-2023 11:20:15 AM | 57365886  | ISAAC YIN KONKONGWOOM     | 233246317444 | TRANSFER      | 6000   | 0    | 7113.2     | 13113.2   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21666281816 | 1                      | Internal |
| 24-Jan-2023 11:16:51 AM | 61667262  | JONATHAN ABERZAH          | 233505743093 | TRANSFER      | 400    | 0    | 6113.2     | 7113.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21666210164 | 1                      | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 24-Jan-2023 11:10:31 AM | 01007202  | JONATHAN APEDZAH             | 233595243983 | TRANSFER      | 4000   | 0    | 0713.2     | 7113.2    | 233591451241 | MAXWELL FOSU NYARKOH | 03223000 | 21000219104 | 1                      | Internal |
| 24-Jan-2023 11:16:10 AM | 61067262  | JONATHAN APEDZAH             | 233595243983 | TRANSFER      | 2000   | 0    | 4713.2     | 6713.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21666206268 | 1                      | Internal |
| 24-Jan-2023 10:39:57 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 545    | 0    | 5258.2     | 4713.2    | 233546066958 | Constancia Agbolosu  | 47675974 | 21665511219 | Cashin To-233546066958 | Internal |
| 24-Jan-2023 10:30:28 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 5359.2     | 5258.2    | 233552249544 | SETH FRIMPONG        | 54398994 | 21665325711 | Cashin To-233552249544 | Internal |
| 24-Jan-2023 10:17:00 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 5460.2     | 5359.2    | 233554517875 | Mark Adje            | 48952819 | 21665057895 | Cashin To-233554517875 | 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                    | NOVA     |
| 24-Jan-2023 10:15:22 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 169    | 0    | 5629.2     | 5460.2    | 233249434959 | Lawtereh Buer        | 48052757 | 21665024081 | Cashin To-233249434959 | Internal |
| 24-Jan-2023 09:59:38 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 5679.7     | 5629.2    | 233548284727 | Kofi Tetteh          | 53976646 | 21664709714 | Cashin To-233548284727 | Internal |
| 24-Jan-2023 09:31:20 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 227.5  | 0    | 5907.2     | 5679.7    | 233243543518 | Selina Boahene       | 43914863 | 21664136333 | Cashin To-233243543518 | Internal |
| 24-Jan-2023 09:28:47 AM | 47282188  | GiftY Anarfi                 | 233245176674 | CASH_OUT      | 500    | 5    | 5407.2     | 5907.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21664084802 | NationalId--           | Internal |
| 24-Jan-2023 09:28:47 AM | 0         |                              | 0            | COMMISSIONING | 2      | 0    | 157.14     | 159.14    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21664084802 |                        | Internal |
| 24-Jan-2023 09:18:12 AM | 58366727  | BETTEY ADJEI                 | 233249085317 | TRANSFER      | 2000   | 0    | 3407.2     | 5407.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21663871787 | 1                      | Internal |
| 24-Jan-2023 09:12:49 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 71     | 0    | 3478.2     | 3407.2    | 233555179847 | KUBURATU MOHAMMED    | 66028408 | 21663763126 | Cashin To-233555179847 | Internal |
| 24-Jan-2023 09:07:25 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 156.94     | 157.14    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21663654798 |                        | Internal |
| 24-Jan-2023 09:07:25 AM | 70839859  | FLORENCE KAFUI AFUA KLU      | 233556548435 | CASH_OUT      | 40     | 0.5  | 3438.2     | 3478.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21663654798 | NationalId--           | Internal |
| 24-Jan-2023 08:56:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 649    | 0    | 4087.2     | 3438.2    | 233240977502 | Georgina Atitso      | 58022017 | 21663442723 | Cashin To-233240977502 | Internal |
| 24-Jan-2023 08:52:39 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 156.74     | 156.94    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21663361066 |                        | Internal |
| 24-Jan-2023 08:52:39 AM | 56530956  | Clement Ofori                | 233540169206 | CASH_OUT      | 25     | 0.5  | 4062.2     | 4087.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21663361066 | NationalId--           | Internal |
| 24-Jan-2023 08:02:14 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 121    | 0    | 4183.2     | 4062.2    | 233545065750 | Mary Afi             | 59100392 | 21662409467 | Cashin To-233545065750 | Internal |
| 23-Jan-2023 08:13:23 PM | 49407144  | BIAMARK ARKORH               | 233548801834 | TRANSFER      | 3000   | 0    | 1183.2     | 4183.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21657477132 | 1                      | Internal |
| 23-Jan-2023 07:52:04 PM | 49154393  | FRANCIS TORKPO               | 233541534054 | CASH_OUT      | 100    | 1    | 1083.2     | 1183.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21657034032 | NationalId--           | Internal |
| 23-Jan-2023 07:52:04 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 156.34     | 156.74    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21657034032 |                        | Internal |
| 23-Jan-2023 07:31:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 1183.2     | 1083.2    | 233249682029 | Sarah Amponsah       | 44901910 | 21656575256 | Cashin To-233249682029 | Internal |
| 23-Jan-2023 07:14:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 1193.2     | 1183.2    | 233240629210 | Kwesi Danso          | 39926035 | 21656218953 | Cashin To-233240629210 | Internal |
| 23-Jan-2023 07:04:10 PM | 57480830  | Vincent Aworka               | 233246249885 | CASH_OUT      | 50     | 0.5  | 1143.2     | 1193.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21655961285 | NationalId--           | Internal |
| 23-Jan-2023 07:04:10 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 156.14     | 156.34    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21655961285 |                        | Internal |
| 23-Jan-2023 07:01:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2040   | 0    | 3183.2     | 1143.2    | 233552774752 | VIDA AJEDEPWA        | 65517723 | 21655897631 | 1                      | Internal |
| 23-Jan-2023 07:00:28 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1500   | 0    | 1683.2     | 3183.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21655868500 | 1                      | Internal |
| 23-Jan-2023 06:50:21 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 500    | 0    | 1183.2     | 1683.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21655604949 | 1                      | Internal |
| 23-Jan-2023 06:35:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 350    | 0    | 1533.2     | 1183.2    | 233545450184 | SAMUEL ANORPONG      | 68822534 | 21655211552 | Cashin To-233545450184 | Internal |
| 23-Jan-2023 06:34:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2160   | 0    | 3693.2     | 1533.2    | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 21655177837 | 1                      | Internal |
| 23-Jan-2023 06:21:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 3713.7     | 3693.2    | 233552181228 | ELIZABETH POKUAA     | 71203279 | 21654843888 | Cashin To-233552181228 | Internal |
| 23-Jan-2023 06:16:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 3744.2     | 3713.7    | 233547413617 | awuutapo Juliana     | 60413339 | 21654716862 | Cashin To-233547413617 | Internal |
| 23-Jan-2023 06:13:56 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1900   | 0    | 1844.2     | 3744.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21654647465 | 1                      | Internal |
| 23-Jan-2023 05:52:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 2248.2     | 1844.2    | 233245538889 | Emmanuel Kwame       | 50607451 | 21654112555 | Cashin To-233245538889 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 23-Jan-2023 05:26:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 2652.2     | 2248.2    | 233540612214 | ESTHER OFFEI         | 64426842 | 21653475907 | Cashin To-233540612214 | Internal |
| 23-Jan-2023 05:22:51 PM | 46795451  | Comfort Aduba                | 233247929995 | CASH_OUT      | 198    | 1.98 | 2454.2     | 2652.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21653388025 | NationalId--           | Internal |
| 23-Jan-2023 05:22:51 PM | 0         |                              | 0            | COMMISSIONING | 0.79   | 0    | 155.35     | 156.14    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21653388025 |                        | Internal |
| 23-Jan-2023 05:21:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 475    | 0    | 2929.2     | 2454.2    | 233242044573 | Yaw Kwabeng          | 52700569 | 21653364700 | Cashin To-233242044573 | 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      |
| 23-Jan-2023 05:16:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 3129.2     | 2929.2    | 233554823221 | JANET ACQUAH         | 41349569 | 21653238107 | Cashin To-233554823221 | Internal |
| 23-Jan-2023 05:09:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30     | 0    | 3159.2     | 3129.2    | 233547997917 | Victoria.a Gormey    | 42547008 | 21653077348 | Cashin To-233547997917 | Internal |
| 23-Jan-2023 05:06:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1810   | 0    | 4969.2     | 3159.2    | 233551291232 | Kwatuwaa Ellen       | 53069925 | 21652994044 | Cashin To-233551291232 | Internal |
| 23-Jan-2023 05:02:01 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 40     | 0.5  | 4929.2     | 4969.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21652895719 | NationalId--           | Internal |
| 23-Jan-2023 05:02:01 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 155.15     | 155.35    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21652895719 |                        | Internal |
| 23-Jan-2023 04:31:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1450   | 0    | 6379.2     | 4929.2    | 233242006925 | Kassim Ekyem Suleman | 44626698 | 21652188542 | Cashin To-233242006925 | Internal |
| 23-Jan-2023 04:27:44 PM | 0         |                              | 0            | COMMISSIONING | 0.32   | 0    | 154.83     | 155.15    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21652107689 |                        | Internal |
| 23-Jan-2023 04:27:44 PM | 51351756  | Eunice Tibo                  | 233246190416 | CASH_OUT      | 80     | 0.8  | 6299.2     | 6379.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21652107689 | NationalId--           | Internal |
| 23-Jan-2023 04:22:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 12     | 0    | 6311.2     | 6299.2    | 233551513255 | Cecilia Atinyadi     | 57973180 | 21651997739 | Cashin To-233551513255 | Internal |
| 23-Jan-2023 04:10:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 650    | 0    | 6961.2     | 6311.2    | 233553885909 | rafiatu haruna       | 54279264 | 21651736243 | Cashin To-233553885909 | Internal |
| 23-Jan-2023 04:07:18 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 154.43     | 154.83    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21651658063 |                        | Internal |
| 23-Jan-2023 04:07:18 PM | 39381544  | Ayormah Kofi                 | 233547897845 | CASH_OUT      | 100    | 1    | 6861.2     | 6961.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21651658063 | NationalId--           | Internal |
| 23-Jan-2023 03:59:20 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1120   | 0    | 7981.2     | 6861.2    | 233546337077 | Jacob Aboagye        | 56530946 | 21651484973 | Cashin To-233546337077 | Internal |
| 23-Jan-2023 03:50:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 8770   | 0    | 16751.2    | 7981.2    | 233544028162 | SUMAILA ABDULAI      | 65148237 | 21651296141 | 1                      | Internal |
| 23-Jan-2023 03:47:47 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 14751.2    | 16751.2   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21651237537 | 1                      | Internal |
| 23-Jan-2023 03:46:55 PM | 61067262  | JONATHAN APEDZAH             | 233595243983 | TRANSFER      | 6200   | 0    | 8551.2     | 14751.2   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21651219664 | 1                      | Internal |
| 23-Jan-2023 03:39:29 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 5551.2     | 8551.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21651065643 | 1                      | Internal |
| 23-Jan-2023 03:24:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 6551.2     | 5551.2    | 233549992456 | Susana Gyamfi        | 54005060 | 21650758671 | Cashin To-233549992456 | Internal |
| 23-Jan-2023 03:21:58 PM | 0         |                              | 0            | COMMISSIONING | 2.6    | 0    | 151.83     | 154.43    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21650714046 |                        | Internal |
| 23-Jan-2023 03:21:58 PM | 45772389  | Mercy Ofosuua                | 233540184693 | CASH_OUT      | 650    | 6.5  | 5901.2     | 6551.2    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21650714046 | NationalId--           | Internal |
| 23-Jan-2023 03:16:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 6001.2     | 5901.2    | 233598350585 | FAUSTINA YIRENKYI    | 70583496 | 21650602372 | Cashin To-233598350585 | Internal |
| 23-Jan-2023 03:14:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 492    | 0    | 6493.2     | 6001.2    | 233551513255 | Cecilia Atinyadi     | 57973180 | 21650576812 | Cashin To-233551513255 | Internal |
| 23-Jan-2023 03:08:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 6363.7     | 6333.2    | 233596508788 | ESTHER DARKOWAA      | 69984444 | 21650465808 | Cashin To-233596508788 | Internal |
| 23-Jan-2023 03:08:24 PM | 0         |                              | 0            | COMMISSIONING | 0.64   | 0    | 151.19     | 151.83    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21650454919 |                        | Internal |
| 23-Jan-2023 03:08:24 PM | 61667343  | IBRAHIM GHADAFI              | 233249088699 | CASH_OUT      | 160    | 1.6  | 6363.7     | 6523.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21650454919 | NationalId--           | Internal |
| 23-Jan-2023 03:06:02 PM | 48995630  | Vida Tettey                  | 233546936292 | CASH_OUT      | 390    | 3.9  | 5973.7     | 6363.7    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21650407818 | NationalId--           | Internal |
| 23-Jan-2023 03:06:02 PM | 0         |                              | 0            | COMMISSIONING | 1.56   | 0    | 149.63     | 151.19    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21650407818 |                        | Internal |
| 23-Jan-2023 03:05:06 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 80     | 0    | 6053.7     | 5973.7    | 233543178059 | Edward Akantaboro    | 49483542 | 21650389543 | Cashin To-233543178059 | Internal |
| 23-Jan-2023 03:03:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1410   | 0    | 7463.7     | 6053.7    | 233554930420 | JORSAH KWASI PETER   | 47987029 | 21650362549 | Cashin To-233554930420 | Internal |
| 23-Jan-2023 02:57:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 7564.7     | 7463.7    | 233240361636 | Mary Ayitevi         | 41348549 | 21650247556 | Cashin To-233240361636 | Internal |

|                         |           |                             |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|-----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 23-Jan-2023 02:55:33 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 162    | 0    | 7726.7     | 7564.7    | 233242939490 | Isaac Adenyo                 | 43590706 | 21650202189 | Cashin To-233242939490 | Internal |
| 23-Jan-2023 02:49:24 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 300    | 0    | 8026.7     | 7726.7    | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21650080598 | 1                      | Internal |
| 23-Jan-2023 02:49:09 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 200    | 0    | 7826.7     | 8026.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21650076071 | 1                      | Internal |
| 23-Jan-2023 02:11:07 PM | 52375653  | TENEWAA BOADI               | 233550121252 | CASH_OUT      | 148    | 1.48 | 7678.7     | 7826.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21649354621 | NationalId--           | Internal |
| 23-Jan-2023 02:11:07 PM | FROM ACCT | FROM NAME                   | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME                      | TO ACCT  | F ID        | REF                    | OVA      |
| 23-Jan-2023 02:07:16 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 855.5  | 0    | 8534.2     | 7678.7    | 233245296711 | Musah Katama                 | 56680170 | 21649283727 | Cashin To-233245296711 | Internal |
| 23-Jan-2023 01:47:32 PM | 0         |                             | 0            | COMMISSIONING | 0.4    | 0    | 148.64     | 149.04    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21648917342 |                        | Internal |
| 23-Jan-2023 01:47:32 PM | 39503620  | Vicentia Boadu              | 233548566457 | CASH_OUT      | 100    | 1    | 8434.2     | 8534.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21648917342 | NationalId--           | Internal |
| 23-Jan-2023 01:44:41 PM | 42112818  | BeatriceDwamena Nyarko      | 233242624273 | CASH_OUT      | 500    | 5    | 7934.2     | 8434.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21648863622 | NationalId--           | Internal |
| 23-Jan-2023 01:44:41 PM | 0         |                             | 0            | COMMISSIONING | 2      | 0    | 146.64     | 148.64    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21648863622 |                        | Internal |
| 23-Jan-2023 01:09:47 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 40     | 0    | 7974.2     | 7934.2    | 233546337077 | Jacob Aboagye                | 56530946 | 21648196998 | Cashin To-233546337077 | Internal |
| 23-Jan-2023 01:08:22 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 3620   | 0    | 11594.2    | 7974.2    | 233546337077 | Jacob Aboagye                | 56530946 | 21648169881 | Cashin To-233546337077 | Internal |
| 23-Jan-2023 12:55:39 PM | 66366630  | CHARLOTTE SAKYI             | 233244917382 | CASH_OUT      | 300    | 3    | 11294.2    | 11594.2   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21647928191 | NationalId--           | Internal |
| 23-Jan-2023 12:55:39 PM | 0         |                             | 0            | COMMISSIONING | 1.2    | 0    | 145.44     | 146.64    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21647928191 |                        | Internal |
| 23-Jan-2023 12:53:27 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 101    | 0    | 11395.2    | 11294.2   | 233592507705 | Mintah Victoria              | 60999282 | 21647887336 | Cashin To-233592507705 | Internal |
| 23-Jan-2023 12:49:01 PM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 145.24     | 145.44    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21647804955 |                        | Internal |
| 23-Jan-2023 12:49:01 PM | 68386455  | AKUA AKOBA                  | 233592784201 | CASH_OUT      | 50     | 0.5  | 11345.2    | 11395.2   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21647804955 | NationalId--           | Internal |
| 23-Jan-2023 12:28:45 PM | 65371082  | Clement Loctii Banbil       | 233552723096 | TRANSFER      | 2500   | 0    | 8845.2     | 11345.2   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21647428452 | 1                      | Internal |
| 23-Jan-2023 12:24:11 PM | 65371082  | Clement Loctii Banbil       | 233552723096 | TRANSFER      | 1700   | 0    | 7145.2     | 8845.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21647342682 | 1                      | Internal |
| 23-Jan-2023 12:14:58 PM | 0         |                             | 0            | COMMISSIONING | 2.56   | 0    | 142.68     | 145.24    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21647169610 |                        | Internal |
| 23-Jan-2023 12:14:58 PM | 45730623  | LYDIA SERWAH ZATEY          | 233543207625 | CASH_OUT      | 640    | 6.4  | 6505.2     | 7145.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21647169610 | NationalId--           | Internal |
| 23-Jan-2023 12:12:25 PM | 0         |                             | 0            | COMMISSIONING | 0.37   | 0    | 142.31     | 142.68    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21647121555 |                        | Internal |
| 23-Jan-2023 12:12:25 PM | 62483589  | AKOSUA AGYEMANG             | 233543429968 | CASH_OUT      | 93     | 0.93 | 6412.2     | 6505.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21647121555 | NationalId--           | Internal |
| 23-Jan-2023 11:55:39 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 100    | 0    | 6512.2     | 6412.2    | 233242171612 | Faustina Bioh                | 44264935 | 21646803621 | Cashin To-233242171612 | Internal |
| 23-Jan-2023 11:36:24 AM | 40029438  | Georgina Gyamfua            | 233244867761 | CASH_OUT      | 196    | 1.96 | 6316.2     | 6512.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21646432601 | NationalId--           | Internal |
| 23-Jan-2023 11:36:24 AM | 0         |                             | 0            | COMMISSIONING | 0.78   | 0    | 141.53     | 142.31    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21646432601 |                        | Internal |
| 23-Jan-2023 11:31:49 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 838    | 0    | 7154.2     | 6316.2    | 233246105760 | Mabel Mensah                 | 39465718 | 21646344609 | Cashin To-233246105760 | Internal |
| 23-Jan-2023 11:25:50 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 121.5  | 0    | 7275.7     | 7154.2    | 233240887539 | Mohammed Iddrisu             | 50367017 | 21646229955 | Cashin To-233240887539 | Internal |
| 23-Jan-2023 11:22:11 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 404    | 0    | 7679.7     | 7275.7    | 233596904614 | Afia Gifty Awuni             | 62675969 | 21646159815 | Cashin To-233596904614 | Internal |
| 23-Jan-2023 11:15:54 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 732    | 0    | 8411.7     | 7679.7    | 233543506195 | Gladys Nkansah               | 45106205 | 21646037549 | Cashin To-233543506195 | Internal |
| 23-Jan-2023 11:09:39 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 454    | 0    | 8865.7     | 8411.7    | 233249414605 | gladys sarfoa                | 49394300 | 21645914784 | Cashin To-233249414605 | Internal |
| 23-Jan-2023 11:00:37 AM | 70538530  | ANTHONY DWOMOH BOATENG      | 233597126932 | TRANSFER      | 2010   | 0    | 6855.7     | 8865.7    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21645736243 | 1                      | Internal |
| 23-Jan-2023 10:53:44 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 15.5   | 0    | 6871.2     | 6855.7    | 233598678791 | CEPHAS OWUSU                 | 70671515 | 21645599365 | Cashin To-233598678791 | Internal |
| 23-Jan-2023 10:49:14 AM | 68837226  | FRANCISCA AGYEIWAA          | 233547803696 | CASH_OUT      | 40     | 0.5  | 6831.2     | 6871.2    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21645510445 | NationalId--           | Internal |
| 23-Jan-2023 10:49:14 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 141.33     | 141.53    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21645510445 |                        | Internal |



|                         |          |                              |              |               |      |      |         |         |              |                               |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|------|------|---------|---------|--------------|-------------------------------|----------|-------------|------------------------|----------|
| 23-Jan-2023 10:47:47 AM | 68267872 | ERNESTINA DROWAA             | 233597217242 | CASH_OUT      | 150  | 1.5  | 6681.2  | 6831.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21645481985 | NationalId--           | Internal |
| 23-Jan-2023 10:47:47 AM | 0        |                              | 0            | COMMISSIONING | 0.6  | 0    | 140.73  | 141.33  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21645481985 |                        | Internal |
| 23-Jan-2023 10:37:45 AM | 0        |                              | 0            | COMMISSIONING | 2.79 | 0    | 137.94  | 140.73  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21645279325 |                        | Internal |
| 23-Jan-2023 10:37:45 AM | 57582080 | Faustina Ntriwaa             | 233241142994 | CASH_OUT      | 698  | 6.98 | 5983.2  | 6681.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21645279325 | NationalId--           | Internal |
| 23-Jan-2023 10:37:45 AM | 0        |                              | 0            | COMMISSIONING | 2.8  | 0    | 145.11  | 137.94  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21645272055 | REF                    | Internal |
| 23-Jan-2023 10:34:55 AM | 42982838 | Salamatu Musa                | 233244875666 | CASH_OUT      | 700  | 7    | 5283.2  | 5983.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21645222055 | NationalId--           | Internal |
| 23-Jan-2023 09:54:26 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4620 | 0    | 9903.2  | 5283.2  | 233547248086 | ISAAC AFAARABIL               | 72575807 | 21644385352 | Cashin To-233547248086 | Internal |
| 23-Jan-2023 09:52:21 AM | 60288038 | Asantewaa Antwi Alberta      | 233543812917 | CASH_OUT      | 15   | 0.5  | 9888.2  | 9903.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21644342202 | NationalId--           | Internal |
| 23-Jan-2023 09:52:21 AM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 134.94  | 135.14  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21644342202 |                        | Internal |
| 23-Jan-2023 09:50:43 AM | 71929393 | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 6000 | 0    | 3888.2  | 9888.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21644308059 | 2                      | Internal |
| 23-Jan-2023 09:48:26 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 8300 | 0    | 12188.2 | 3888.2  | 233594153489 | GLADYS AKANAMANCHAAB ABAYARUK | 72277885 | 21644260431 | 1                      | Internal |
| 23-Jan-2023 09:45:06 AM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000 | 0    | 9188.2  | 12188.2 | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21644191021 | 1                      | Internal |
| 23-Jan-2023 09:42:44 AM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 5000 | 0    | 4188.2  | 9188.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21644141592 | 1                      | Internal |
| 23-Jan-2023 09:37:44 AM | 0        |                              | 0            | COMMISSIONING | 0.52 | 0    | 134.42  | 134.94  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21644037796 |                        | Internal |
| 23-Jan-2023 09:37:44 AM | 47730901 | Elizabeth Ayitey             | 233242994411 | CASH_OUT      | 130  | 1.3  | 4058.2  | 4188.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21644037796 | NationalId--           | Internal |
| 23-Jan-2023 09:33:27 AM | 0        |                              | 0            | COMMISSIONING | 0.6  | 0    | 133.82  | 134.42  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21643948670 |                        | Internal |
| 23-Jan-2023 09:33:27 AM | 40400158 | David Dzanyikpor             | 233543920915 | CASH_OUT      | 150  | 1.5  | 3908.2  | 4058.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21643948670 | NationalId--           | Internal |
| 23-Jan-2023 09:27:04 AM | 71623068 | FREDA GYAMFUA                | 233547701602 | CASH_OUT      | 60   | 0.6  | 3848.2  | 3908.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21643816333 | NationalId--           | Internal |
| 23-Jan-2023 09:27:04 AM | 0        |                              | 0            | COMMISSIONING | 0.24 | 0    | 133.58  | 133.82  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21643816333 |                        | Internal |
| 23-Jan-2023 09:19:15 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3250 | 0    | 7098.2  | 3848.2  | 233543027173 | Mercy Obeng                   | 44589378 | 21643655041 | Cashin To-233543027173 | Internal |
| 23-Jan-2023 08:52:50 AM | 0        |                              | 0            | COMMISSIONING | 2.74 | 0    | 130.84  | 133.58  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21643116273 |                        | Internal |
| 23-Jan-2023 08:52:50 AM | 63058815 | OWUSU CEPHASKWASI            | 233555980135 | CASH_OUT      | 685  | 6.85 | 6413.2  | 7098.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21643116273 | NationalId--           | Internal |
| 23-Jan-2023 08:39:28 AM | 0        |                              | 0            | COMMISSIONING | 0.4  | 0    | 130.44  | 130.84  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21642848792 |                        | Internal |
| 23-Jan-2023 08:39:28 AM | 57582080 | Faustina Ntriwaa             | 233241142994 | CASH_OUT      | 99   | 0.99 | 6314.2  | 6413.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21642848792 | NationalId--           | Internal |
| 23-Jan-2023 08:32:19 AM | 39728322 | Avabadek Akanzeriwen         | 233242037762 | CASH_OUT      | 100  | 1    | 6214.2  | 6314.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21642707377 | NationalId--           | Internal |
| 23-Jan-2023 08:32:19 AM | 0        |                              | 0            | COMMISSIONING | 0.4  | 0    | 130.04  | 130.44  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21642707377 |                        | Internal |
| 23-Jan-2023 08:15:57 AM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000 | 0    | 2214.2  | 6214.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21642386678 | 1                      | Internal |
| 23-Jan-2023 08:13:53 AM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000 | 0    | 214.2   | 2214.2  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21642347489 | 1                      | Internal |
| 21-Jan-2023 08:08:27 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 22   | 0    | 236.2   | 214.2   | 233543211247 | GRACE OHENEWAA                | 68843954 | 21620308828 | Cashin To-233543211247 | Internal |
| 21-Jan-2023 07:58:31 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 129.84  | 130.04  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21620101684 |                        | Internal |
| 21-Jan-2023 07:58:31 PM | 58416624 | Bernice Twasamo              | 233247159360 | CASH_OUT      | 35   | 0.5  | 201.2   | 236.2   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21620101684 | NationalId--           | Internal |
| 21-Jan-2023 07:54:04 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 129.64  | 129.84  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21620008666 |                        | Internal |
| 21-Jan-2023 07:54:04 PM | 59196628 | Awushie Mawulolo             | 233540266545 | CASH_OUT      | 25   | 0.5  | 176.2   | 201.2   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21620008666 | NationalId--           | Internal |
| 21-Jan-2023 07:51:08 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5 | 0    | 226.7   | 176.2   | 233595701664 | SHEILLA FOFO ALABI            | 68441872 | 21619946705 | Cashin To-233595701664 | Internal |
| 21-Jan-2023 07:38:50 PM | 0        |                              | 0            | COMMISSIONING | 0.8  | 0    | 128.84  | 129.64  | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21619682095 |                        | Internal |
| 21-Jan-2023 07:38:50 PM | 46597042 | Francis Gyamfi               | 233244819615 | CASH_OUT      | 200  | 2    | 26.7    | 226.7   | 233591451241 | MAXWELL FOSU NYARKOH          | 65223666 | 21619682095 | NationalId--           | Internal |
| 21-Jan-2023 07:36:23 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202  | 0    | 228.7   | 26.7    | 233548012625 | Gabriel Dogbe                 | 46021550 | 21619628329 | Cashin To-233548012625 | Internal |

|                         |           |                               |              |                |        |      |            |           |              |                         |          |             |                        |          |
|-------------------------|-----------|-------------------------------|--------------|----------------|--------|------|------------|-----------|--------------|-------------------------|----------|-------------|------------------------|----------|
| 21-Jan-2023 07:25:46 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 40     | 0    | 268.7      | 228.7     | 233542924455 | MAESTRO FRIMPONG GYIMAH | 72589099 | 21619395523 | Cashin To-233542924455 | Internal |
| 21-Jan-2023 07:22:39 PM | 67398597  | KYEI DORCAS OFOSUA            | 233241442925 | CASH_OUT       | 100    | 1    | 168.7      | 268.7     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21619328183 | NationalId--           | Internal |
| 21-Jan-2023 07:22:39 PM | 0         |                               | 0            | COMMISSIONING  | 0.4    | 0    | 128.44     | 128.84    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21619328183 |                        | Internal |
| 21-Jan-2023 07:04:02 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 10     | 0    | 178.7      | 168.7     | 233240629210 | Kwesi Danso             | 39926035 | 21618897999 | Cashin To-233240629210 | 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-Jan-2023 07:03:16 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 50.5   | 0    | 229.2      | 178.7     | 233245264466 | Josephine Asantewaa     | 46758555 | 21618878138 | Cashin To-233245264466 | Internal |
| 21-Jan-2023 07:00:28 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 502    | 0    | 731.2      | 229.2     | 233545450184 | SAMUEL ANORPONG         | 68822534 | 21618805672 | Cashin To-233545450184 | Internal |
| 21-Jan-2023 06:57:31 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | TRANSFER       | 1800   | 0    | 2531.2     | 731.2     | 233552774752 | VIDA AJEDEPWA           | 65517723 | 21618727692 | 1                      | Internal |
| 21-Jan-2023 06:51:30 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | TRANSFER       | 4000   | 0    | 6531.2     | 2531.2    | 233549763992 | DIVINE AGBLOE DORNU     | 39043175 | 21618566766 | 1                      | Internal |
| 21-Jan-2023 06:48:01 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | TRANSFER       | 202    | 0    | 6733.2     | 6531.2    | 233549946044 | AZEKOS IBRAHIM AZUMAH   | 39028796 | 21618471104 | 1                      | Internal |
| 21-Jan-2023 06:36:28 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 1000   | 0    | 7733.2     | 6733.2    | 233243306763 | Frederick Arthur        | 44075397 | 21618172861 | Cashin To-233243306763 | Internal |
| 21-Jan-2023 06:33:15 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 130    | 0    | 7863.2     | 7733.2    | 233246249885 | Vincent Aworka          | 57480830 | 21618087776 | Cashin To-233246249885 | Internal |
| 21-Jan-2023 06:06:54 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 101    | 0    | 7964.2     | 7863.2    | 233547858163 | Wefia Akurugu           | 39110964 | 21617429691 | Cashin To-233547858163 | Internal |
| 21-Jan-2023 06:03:44 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 959    | 0    | 8923.2     | 7964.2    | 233248569181 | SOSTHENES KORSI AWUKU   | 71469296 | 21617352848 | Cashin To-233248569181 | Internal |
| 21-Jan-2023 05:59:06 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 2550   | 0    | 11472.8    | 8922.8    | 233553778845 | Akomah Daniel           | 48192087 | 21617242314 | Cashin To-233553778845 | Internal |
| 21-Jan-2023 05:55:34 PM | 65775114  | EVELYN SIAW DANKWAH           | 233559245410 | TRANSFER       | 3000   | 0    | 8472.8     | 11472.8   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21617156888 | 1                      | Internal |
| 21-Jan-2023 05:43:38 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 162    | 0    | 8634.8     | 8472.8    | 233551012444 | ABDUL BAKI ADAMU        | 68666981 | 21616880612 | Cashin To-233551012444 | Internal |
| 21-Jan-2023 05:36:06 PM | 39016351  | MERCHANT AIRTIME COMMISSION - | 233549937285 | BATCH_TRANSFER | 0.4    | 0    | 8922.8     | 8923.2    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21617272178 |                        | Internal |
| 21-Jan-2023 05:33:51 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 303    | 0    | 8937.8     | 8634.8    | 233540184693 | Mercy Ofosuaa           | 45772389 | 21616656660 | Cashin To-233540184693 | Internal |
| 21-Jan-2023 05:27:07 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 111    | 0    | 9048.8     | 8937.8    | 233256531183 | COMFORT GYENIMAA        | 72424502 | 21616503220 | Cashin To-233256531183 | Internal |
| 21-Jan-2023 05:15:06 PM | 54418601  | Charity Adzoa Okenyi          | 233558209327 | CASH_OUT       | 1500   | 10   | 7548.8     | 9048.8    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21616229294 | NationalId--           | Internal |
| 21-Jan-2023 05:15:06 PM | 0         |                               | 0            | COMMISSIONING  | 4      | 0    | 124.44     | 128.44    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21616229294 |                        | Internal |
| 21-Jan-2023 05:12:14 PM | 0         |                               | 0            | COMMISSIONING  | 0.2    | 0    | 124.24     | 124.44    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21616165178 |                        | Internal |
| 21-Jan-2023 05:12:14 PM | 44105875  | Ntumi Gloria                  | 233548100090 | CASH_OUT       | 40     | 0.5  | 7508.8     | 7548.8    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21616165178 | NationalId--           | Internal |
| 21-Jan-2023 05:04:55 PM | 65371082  | Clement Loctii Banbil         | 233552723096 | TRANSFER       | 2000   | 0    | 5508.8     | 7508.8    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21616000982 | 1                      | Internal |
| 21-Jan-2023 05:00:19 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 2410   | 0    | 7918.8     | 5508.8    | 233559237018 | VIDA KWAO               | 70799914 | 21615900154 | Cashin To-233559237018 | Internal |
| 21-Jan-2023 04:57:02 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 90     | 0    | 8008.8     | 7918.8    | 233244957851 | Emmanuel Aboagye        | 41189176 | 21615829077 | Cashin To-233244957851 | Internal |
| 21-Jan-2023 04:47:38 PM | 65775114  | EVELYN SIAW DANKWAH           | 233559245410 | TRANSFER       | 5000   | 0    | 3008.8     | 8008.8    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21615632802 | 1                      | Internal |
| 21-Jan-2023 04:42:19 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 120    | 0    | 3128.8     | 3008.8    | 233598374236 | PETER ADEM              | 71882797 | 21615521652 | Cashin To-233598374236 | Internal |
| 21-Jan-2023 04:37:18 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 1710   | 0    | 4838.8     | 3128.8    | 233557273373 | Cynthia Ayama           | 56722349 | 21615417286 | Cashin To-233557273373 | Internal |
| 21-Jan-2023 04:36:13 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 3500   | 0    | 8338.8     | 4838.8    | 233243509795 | Ebenezer Dzikunu        | 39939537 | 21615394949 | Cashin To-233243509795 | Internal |
| 21-Jan-2023 04:32:59 PM | 65223666  | MAXWELL FOSU NYARKOH          | 233591451241 | CASH_IN        | 520    | 0    | 8858.8     | 8338.8    | 233545000571 | Dorcas Wadiiri          | 47531173 | 21615330212 | Cashin To-233545000571 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                            |             |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|----------------------------|-------------|
|                         |           | NYARKOH                      |              |               |        |      |            |           |              |                      |          |             | 233545000571               |             |
| 21-Jan-2023 04:31:07 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 124.04     | 124.24    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21615291934 |                            | Internal    |
| 21-Jan-2023 04:31:07 PM | 58859569  | MAXWELL ATIVOR               | 233542975791 | CASH_OUT      | 40     | 0.5  | 8818.8     | 8858.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21615291934 | NationalId--               | Internal    |
| 21-Jan-2023 04:30:10 PM | 49828913  | Linda Serwaa                 | 233557674043 | CASH_OUT      | 50     | 0.5  | 8768.8     | 8818.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21615272891 | NationalId--               | Internal    |
| 21-Jan-2023 04:30:10 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 123.84     | 124.04    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21615272891 |                            | 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-<br>233591451241 | TOVA        |
| 21-Jan-2023 04:25:24 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 123.44     | 123.84    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21615177553 |                            | Internal    |
| 21-Jan-2023 04:25:24 PM | 49633992  | Attakuma Abigail             | 233543381645 | CASH_OUT      | 100    | 1    | 8921.3     | 9021.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21615177553 | NationalId--               | Internal    |
| 21-Jan-2023 04:23:40 PM | 0         |                              | 0            | COMMISSIONING | 1.68   | 0    | 121.76     | 123.44    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21615143791 |                            | Internal    |
| 21-Jan-2023 04:23:40 PM | 48911359  | Maame Dufie Asante           | 233557262585 | CASH_OUT      | 420    | 4.2  | 8501.3     | 8921.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21615143791 | NationalId--               | Internal    |
| 21-Jan-2023 04:19:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 8602.3     | 8501.3    | 233559485703 | Esi Ewiaba           | 54708385 | 21615070932 | Cashin To-<br>233559485703 | Internal    |
| 21-Jan-2023 04:03:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 8703.3     | 8602.3    | 233240962169 | Vivian Gyan          | 46144210 | 21614754623 | Cashin To-<br>233240962169 | Internal    |
| 21-Jan-2023 03:59:55 PM | 62483589  | AKOSUA AGYEMANG              | 233543429968 | CASH_OUT      | 20     | 0.5  | 8683.3     | 8703.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21614685281 | NationalId--               | Internal    |
| 21-Jan-2023 03:59:55 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 121.56     | 121.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21614685281 |                            | Internal    |
| 21-Jan-2023 03:31:41 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 457    | 0    | 9140.3     | 8683.3    | 233248008343 | Oppong Grace         | 56512293 | 21614167593 | Cashin To-<br>233248008343 | Internal    |
| 21-Jan-2023 03:28:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 716    | 0    | 9856.3     | 9140.3    | 233594395160 | Florence Manfo       | 61691510 | 21614117691 | Cashin To-<br>233594395160 | Internal    |
| 21-Jan-2023 03:13:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT       | 10000  | 0    | 19856.3    | 9856.3    | 233597385613 | Stanbic Bank Push    | 51714286 | 21613838731 |                            | stanbicpush |
| 21-Jan-2023 03:12:40 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 10000  | 0    | 9856.3     | 19856.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21613826889 | 1                          | Internal    |
| 21-Jan-2023 02:23:16 PM | 0         |                              | 0            | COMMISSIONING | 0.48   | 0    | 121.08     | 121.56    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612853571 |                            | Internal    |
| 21-Jan-2023 02:23:16 PM | 49939951  | Martha Kobi                  | 233556667073 | CASH_OUT      | 120    | 1.2  | 9736.3     | 9856.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612853571 | NationalId--               | Internal    |
| 21-Jan-2023 02:22:03 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000   | 0    | 5736.3     | 9736.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612831356 | 1                          | Internal    |
| 21-Jan-2023 02:18:18 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 30     | 0.5  | 5706.3     | 5736.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612762682 | NationalId--               | Internal    |
| 21-Jan-2023 02:18:18 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 120.88     | 121.08    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612762682 |                            | Internal    |
| 21-Jan-2023 02:05:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 5908.3     | 5706.3    | 233247507622 | Veronica Serwaa      | 43204796 | 21612528831 | Cashin To-<br>233247507622 | Internal    |
| 21-Jan-2023 02:04:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 6514.3     | 5908.3    | 233240977502 | Georgina Atitso      | 58022017 | 21612510697 | Cashin To-<br>233240977502 | Internal    |
| 21-Jan-2023 01:59:44 PM | 71057049  | ELIZABETH ACKON              | 233257816325 | CASH_OUT      | 100    | 1    | 6414.3     | 6514.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612424248 | NationalId--               | Internal    |
| 21-Jan-2023 01:59:44 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 120.48     | 120.88    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612424248 |                            | Internal    |
| 21-Jan-2023 01:57:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 6914.3     | 6414.3    | 233541340427 | Dorcas Graham        | 48552613 | 21612388237 | Cashin To-<br>233541340427 | Internal    |
| 21-Jan-2023 01:57:08 PM | 0         |                              | 0            | COMMISSIONING | 2.96   | 0    | 117.52     | 120.48    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612376742 |                            | Internal    |
| 21-Jan-2023 01:57:08 PM | 62599193  | Lardi Argutah                | 233544799283 | CASH_OUT      | 740    | 7.4  | 6174.3     | 6914.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612376742 | NationalId--               | Internal    |
| 21-Jan-2023 01:56:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10.5   | 0    | 6184.8     | 6174.3    | 233597258959 | ABIGAIL DOEPE QUAM   | 67484911 | 21612356490 | Cashin To-<br>233597258959 | Internal    |
| 21-Jan-2023 01:55:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 6386.8     | 6184.8    | 233547557625 | Salisu Atta          | 55220775 | 21612349387 | Cashin To-<br>233547557625 | Internal    |
| 21-Jan-2023 01:52:22 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 6437.3     | 6386.8    | 233242727081 | Peter Ayeriwura      | 60122715 | 21612289987 | Cashin To-<br>233242727081 | Internal    |
| 21-Jan-2023 01:47:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1310   | 0    | 7747.3     | 6437.3    | 233241753687 | fusheini abiba       | 58232972 | 21612196009 | Cashin To-<br>233241753687 | Internal    |
| 21-Jan-2023 01:36:55 PM | 60384156  | Clement Abaapoli             | 233541196584 | CASH_OUT      | 200    | 2    | 7547.3     | 7747.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612007966 | NationalId--               | Internal    |
| 21-Jan-2023 01:36:55 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 116.72     | 117.52    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21612007966 |                            | Internal    |

|                         |           |                             |              |               |        |      |            |           |              |                      |          |             |                         |          |
|-------------------------|-----------|-----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|-------------------------|----------|
| 21-Jan-2023 01:33:23 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 162    | 0    | 7709.3     | 7547.3    | 233544925954 | Bertha Dzifa         | 60716939 | 21611941938 | Cashin To- 233544925954 | Internal |
| 21-Jan-2023 01:28:32 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 505    | 0    | 8214.3     | 7709.3    | 233246794981 | Yaa Serwaa           | 44476906 | 21611849702 | Cashin To- 233246794981 | Internal |
| 21-Jan-2023 01:11:00 PM | 0         |                             | 0            | COMMISSIONING | 1.03   | 0    | 115.69     | 116.72    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21611527023 |                         | Internal |
| 21-Jan-2023 01:11:00 PM | 48777781  | Grace Tutuah                | 233245089944 | CASH_OUT      | 258    | 2.58 | 7956.3     | 8214.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21611527023 | NationalId--            | Internal |
| 21-Jan-2023 01:04:21 PM | 63058815  | OWUSU                       | 233555980135 | CASH_OUT      | 198    | 1.98 | 7758.3     | 7956.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21611406142 | 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      |
| 21-Jan-2023 01:04:21 PM | 0         |                             | 0            | COMMISSIONING | 0.79   | 0    | 114.9      | 115.69    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21611406142 |                         | Internal |
| 21-Jan-2023 01:02:20 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 396    | 0    | 8154.3     | 7758.3    | 233548484870 | COMFORT OHUI         | 63956033 | 21611369193 | Cashin To- 233548484870 | Internal |
| 21-Jan-2023 12:35:49 PM | 65775114  | EVELYN SIAW DANKWAH         | 233559245410 | TRANSFER      | 2800   | 0    | 5354.3     | 8154.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21610891554 | 1                       | Internal |
| 21-Jan-2023 12:29:40 PM | 39724858  | Christiana Mintah           | 233244796836 | CASH_OUT      | 198    | 1.98 | 5156.3     | 5354.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21610779189 | NationalId--            | Internal |
| 21-Jan-2023 12:29:40 PM | 0         |                             | 0            | COMMISSIONING | 0.79   | 0    | 114.11     | 114.9     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21610779189 |                         | Internal |
| 21-Jan-2023 12:24:27 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1      | 0    | 5157.3     | 5156.3    | 233549316166 | Janet Kwakyewaa      | 54661711 | 21610678700 | Cashin To- 233549316166 | Internal |
| 21-Jan-2023 12:22:18 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 5      | 0    | 5162.3     | 5157.3    | 233549316166 | Janet Kwakyewaa      | 54661711 | 21610636878 | Cashin To- 233549316166 | Internal |
| 21-Jan-2023 12:20:36 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 2000   | 0    | 7162.3     | 5162.3    | 233549316166 | Janet Kwakyewaa      | 54661711 | 21610604218 | Cashin To- 233549316166 | Internal |
| 21-Jan-2023 12:17:55 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1010   | 0    | 8172.3     | 7162.3    | 233546814402 | Kwaku Lorba          | 46851448 | 21610552791 | Cashin To- 233546814402 | Internal |
| 21-Jan-2023 12:15:20 PM | 58514141  | Godfred Awuutapo            | 233550058455 | CASH_OUT      | 323    | 3.23 | 7849.3     | 8172.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21610502968 | NationalId--            | Internal |
| 21-Jan-2023 12:15:20 PM | 0         |                             | 0            | COMMISSIONING | 1.29   | 0    | 112.82     | 114.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21610502968 |                         | Internal |
| 21-Jan-2023 12:02:00 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 900    | 0    | 6949.3     | 7849.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21610232378 | 1                       | Internal |
| 21-Jan-2023 11:42:54 AM | 0         |                             | 0            | COMMISSIONING | 0.58   | 0    | 112.24     | 112.82    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21609845797 |                         | Internal |
| 21-Jan-2023 11:42:54 AM | 68069157  | CHRISTIANA KPEKPE           | 233244147767 | CASH_OUT      | 145    | 1.45 | 6804.3     | 6949.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21609845797 | NationalId--            | Internal |
| 21-Jan-2023 11:21:50 AM | 57973180  | Cecilia Atinyadi            | 233551513255 | CASH_OUT      | 870    | 8.7  | 5934.3     | 6804.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21609417961 | NationalId--            | Internal |
| 21-Jan-2023 11:21:50 AM | 0         |                             | 0            | COMMISSIONING | 3.48   | 0    | 108.76     | 112.24    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21609417961 |                         | Internal |
| 21-Jan-2023 11:14:59 AM | 41250284  | Ivy Asante                  | 233245616915 | CASH_OUT      | 30     | 0.5  | 5904.3     | 5934.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21609277019 | NationalId--            | Internal |
| 21-Jan-2023 11:14:59 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 108.56     | 108.76    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21609277019 |                         | Internal |
| 21-Jan-2023 11:13:44 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 170    | 0    | 6074.3     | 5904.3    | 233243572402 | Doris Wortey         | 42970288 | 21609251559 | Cashin To- 233243572402 | Internal |
| 21-Jan-2023 11:12:34 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 838    | 0    | 6912.3     | 6074.3    | 233554611549 | EVELYN WORTEY        | 70678114 | 21609227578 | Cashin To- 233554611549 | Internal |
| 21-Jan-2023 11:08:26 AM | 50926050  | otu vida                    | 233541069826 | CASH_OUT      | 170    | 1.7  | 6742.3     | 6912.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21609142860 | NationalId--            | Internal |
| 21-Jan-2023 11:08:26 AM | 0         |                             | 0            | COMMISSIONING | 0.68   | 0    | 107.88     | 108.56    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21609142860 |                         | Internal |
| 21-Jan-2023 10:46:36 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 107.68     | 107.88    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21608707381 |                         | Internal |
| 21-Jan-2023 10:46:36 AM | 73746125  | DORIS NYARKONOR             | 233553545601 | CASH_OUT      | 50     | 0.5  | 6692.3     | 6742.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21608707381 | NationalId--            | Internal |
| 21-Jan-2023 10:43:38 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 101    | 0    | 6793.3     | 6692.3    | 233599835915 | FAUSTINA NTORI       | 67458540 | 21608649903 | Cashin To- 233599835915 | Internal |
| 21-Jan-2023 10:42:02 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 6000   | 0    | 12793.3    | 6793.3    | 233242731137 | Willians Okofo Daate | 39730028 | 21608618747 | Cashin To- 233242731137 | Internal |
| 21-Jan-2023 10:36:01 AM | 57638488  | evelyn Arthur               | 233556468420 | CASH_OUT      | 170    | 1.7  | 12623.3    | 12793.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21608500927 | NationalId--            | Internal |
| 21-Jan-2023 10:36:01 AM | 0         |                             | 0            | COMMISSIONING | 0.68   | 0    | 107        | 107.68    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21608500927 |                         | Internal |
| 21-Jan-2023 10:29:49 AM | 0         |                             | 0            | COMMISSIONING | 2.68   | 0    | 104.32     | 107       | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21608380366 |                         | Internal |
| 21-Jan-2023 10:29:49 AM | 52556511  | Dotor Christiana            | 233242823910 | CASH_OUT      | 670    | 6.7  | 11953.3    | 12623.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21608380366 | NationalId--            | Internal |
| 21-Jan-2023 10:22:01 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 104.12     | 104.32    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21608228665 |                         | Internal |
| 21-Jan-2023 10:22:01 AM | 39828582  | Christiana Marfo            | 233541218958 | CASH_OUT      | 50     | 0.5  | 11903.3    | 11953.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21608228665 | NationalId--            | Internal |
| 21-Jan-2023 10:13:21 AM | 56080069  | VENTURES FOSU               | 233245598332 | TRANSFER      | 9500   | 0    | 2403.3     | 11903.3   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21608058419 | 1                       | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKO MAXWELL               |              |               |        |      |            |           |              |                      |          |             |                        |          |
| 21-Jan-2023 10:01:43 AM | 0         |                              | 0            | COMMISSIONING | 1.4    | 0    | 102.72     | 104.12    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21607832137 |                        | Internal |
| 21-Jan-2023 10:01:43 AM | 41555110  | Owusu Victoria               | 233245445957 | CASH_OUT      | 350    | 3.5  | 2053.3     | 2403.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21607832137 | NationalId--           | Internal |
| 21-Jan-2023 09:59:02 AM | 51581829  | Cecilia Amankwah             | 233243956938 | CASH_OUT      | 50     | 0.5  | 2003.3     | 2053.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21607779109 | NationalId--           | Internal |
| 21-Jan-2023 09:59:02 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 102.52     | 102.72    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21607779109 |                        | Internal |
| 21-Jan-2023 09:56:53 AM | 0         |                              | 0            | COMMISSIONING | 0.64   | 0    | 101.88     | 102.52    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21607736850 |                        | 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-Jan-2023 09:56:53 AM | 67488087  | LUCY AFANVI                  | 233599316462 | CASH_OUT      | 160    | 1.6  | 1843.3     | 2003.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21607736850 | NationalId--           | Internal |
| 21-Jan-2023 09:54:40 AM | 0         |                              | 0            | COMMISSIONING | 0.26   | 0    | 101.62     | 101.88    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21607693551 |                        | Internal |
| 21-Jan-2023 09:54:40 AM | 40530704  | Doris Odeibea                | 233249313121 | CASH_OUT      | 65     | 0.65 | 1778.3     | 1843.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21607693551 | NationalId--           | Internal |
| 21-Jan-2023 09:52:58 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 1798.8     | 1778.3    | 233598678791 | CEPHAS OWUSU         | 70671515 | 21607660533 | Cashin To-233598678791 | Internal |
| 21-Jan-2023 09:51:54 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 7600   | 0    | 9398.8     | 1798.8    | 233555510426 | SAMPSON AMPONSAH     | 59128273 | 21607639217 | 1                      | Internal |
| 21-Jan-2023 09:40:31 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 300    | 0    | 9698.8     | 9398.8    | 233542817317 | Bright Adjete        | 44251204 | 21607417735 | Cashin To-233542817317 | Internal |
| 21-Jan-2023 09:36:23 AM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 4000   | 0    | 5698.8     | 9698.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21607337848 | 1                      | Internal |
| 21-Jan-2023 09:28:52 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 364    | 0    | 6062.8     | 5698.8    | 233559090607 | Adwoa Governor       | 56671830 | 21607192214 | Cashin To-233559090607 | Internal |
| 21-Jan-2023 09:22:08 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1900   | 0    | 7962.8     | 6062.8    | 233541216301 | Alima Yakubu         | 40780150 | 21607061604 | Cashin To-233541216301 | Internal |
| 21-Jan-2023 09:18:49 AM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 6000   | 0    | 1962.8     | 7962.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606997778 | 2                      | Internal |
| 21-Jan-2023 09:08:55 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2510   | 0    | 4472.8     | 1962.8    | 233540184693 | Mercy Ofosu          | 45772389 | 21606808056 | Cashin To-233540184693 | Internal |
| 21-Jan-2023 09:07:44 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60.5   | 0    | 4533.3     | 4472.8    | 233247924693 | RACHAEL DEDE TETTEH  | 71744824 | 21606785414 | Cashin To-233247924693 | Internal |
| 21-Jan-2023 08:59:04 AM | 65308417  | STEPHEN SACKITEY             | 233594670249 | TRANSFER      | 1000   | 0    | 3533.3     | 4533.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606620432 | 1                      | Internal |
| 21-Jan-2023 08:55:57 AM | 61067262  | JONATHAN APEDZAH             | 233595243983 | TRANSFER      | 900    | 0    | 2633.3     | 3533.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606562792 | 1                      | Internal |
| 21-Jan-2023 08:53:30 AM | 61067262  | JONATHAN APEDZAH             | 233595243983 | TRANSFER      | 1000   | 0    | 1533.3     | 2533.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606517561 | 1                      | Internal |
| 21-Jan-2023 08:53:03 AM | 61263255  | Rose Arkoh                   | 233242767309 | CASH_OUT      | 100    | 1    | 2533.3     | 2633.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606509232 | NationalId--           | Internal |
| 21-Jan-2023 08:53:03 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 101.22     | 101.62    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606509232 |                        | Internal |
| 21-Jan-2023 08:49:16 AM | 68830194  | ERIC ABOAGYE                 | 233544128493 | CASH_OUT      | 90     | 0.9  | 1443.3     | 1533.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606439329 | NationalId--           | Internal |
| 21-Jan-2023 08:49:16 AM | 0         |                              | 0            | COMMISSIONING | 0.36   | 0    | 100.86     | 101.22    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606439329 |                        | Internal |
| 21-Jan-2023 08:48:26 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4020   | 0    | 5463.3     | 1443.3    | 233246742306 | Yussif Mohammed      | 42192165 | 21606424078 | Cashin To-233246742306 | Internal |
| 21-Jan-2023 08:47:08 AM | 61067262  | JONATHAN APEDZAH             | 233595243983 | TRANSFER      | 2000   | 0    | 3463.3     | 5463.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606400286 | 1                      | Internal |
| 21-Jan-2023 08:45:51 AM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 1500   | 0    | 1963.3     | 3463.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606376865 | 1                      | Internal |
| 21-Jan-2023 08:45:06 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1000   | 0    | 963.3      | 1963.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21606363038 | 1                      | Internal |
| 20-Jan-2023 06:56:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 300    | 0    | 1263.3     | 963.3     | 233246249885 | Vincent Aworka       | 57480830 | 21599186555 | Cashin To-233246249885 | Internal |
| 20-Jan-2023 06:32:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1500   | 0    | 2763.3     | 1263.3    | 233552774752 | VIDA AJEPEWA         | 65517723 | 21598556980 | 1                      | Internal |
| 20-Jan-2023 06:24:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 300    | 0    | 3063.3     | 2763.3    | 233545450184 | SAMUEL ANORPONG      | 68822534 | 21598340275 | Cashin To-233545450184 | Internal |
| 20-Jan-2023 06:20:40 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2910   | 0    | 5973.3     | 3063.3    | 233553778845 | Akomah Daniel        | 48192087 | 21598249394 | Cashin To-233553778845 | Internal |
| 20-Jan-2023 06:11:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 6023.8     | 5973.3    | 233248160415 | Yaa Asantewaa        | 39135388 | 21598006838 | Cashin To-233248160415 | Internal |
| 20-Jan-2023 06:09:21 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4500   | 0    | 1523.8     | 6023.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21597963020 | 1                      | Internal |
| 20-Jan-2023 06:07:18 PM | 65223666  | MAXWELL FOSU                 | 233591451241 | CASH_IN       | 717    | 0    | 2240.8     | 1523.8    | 233591070800 | MUSAH ASAANA         | 60314711 | 21597911477 | Cashin To-             | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 20-Jan-2023 00:07:10 PM | 65223666  | NYARKOH                      | 233591451241 | CASH_IN       | 727    | 0    | 2291.3     | 2240.8    | 233257726185 | MURAH AFUM           | 70198995 | 21597623882 | 233591079899           | Internal |
| 20-Jan-2023 05:55:41 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2291.3     | 2240.8    | 233257726185 | PATRICK AFUM         | 70198995 | 21597623882 | Cashin To-233257726185 | Internal |
| 20-Jan-2023 05:53:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 700    | 0    | 2991.3     | 2291.3    | 233553781202 | ABENA WOBIL          | 57826085 | 21597571605 | Cashin To-233553781202 | Internal |
| 20-Jan-2023 05:51:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 3021.8     | 2991.3    | 233598500200 | MARY AFFUL           | 70501524 | 21597519379 | Cashin To-233598500200 | 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-Jan-2023 05:40:50 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 600    | 0    | 2421.8     | 3021.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21597268770 | 1                      | Internal |
| 20-Jan-2023 05:40:38 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2400   | 0    | 21.8       | 2421.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21597264177 | 1                      | Internal |
| 20-Jan-2023 05:31:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 9650   | 0    | 9671.8     | 21.8      | 233246319517 | Giftu Manu           | 46930210 | 21597050409 | Cashin To-233246319517 | Internal |
| 20-Jan-2023 05:19:10 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000   | 0    | 8671.8     | 9671.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21596759369 | 1                      | Internal |
| 20-Jan-2023 05:18:03 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 5671.8     | 8671.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21596733258 | 1                      | Internal |
| 20-Jan-2023 05:03:06 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 3148.8     | 5148.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21596385445 | 1                      | Internal |
| 20-Jan-2023 05:03:01 PM | 57973180  | Cecilia Atinyadi             | 233551513255 | CASH_OUT      | 523    | 5.23 | 5148.8     | 5671.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21596383620 | NationalId--           | Internal |
| 20-Jan-2023 05:03:01 PM | 0         |                              | 0            | COMMISSIONING | 2.09   | 0    | 98.77      | 100.86    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21596383620 |                        | Internal |
| 20-Jan-2023 04:49:26 PM | 56549230  | Mohammed Sherifatu           | 233243499782 | CASH_OUT      | 70     | 0.7  | 3078.8     | 3148.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21596069253 | NationalId--           | Internal |
| 20-Jan-2023 04:49:26 PM | 0         |                              | 0            | COMMISSIONING | 0.28   | 0    | 98.49      | 98.77     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21596069253 |                        | Internal |
| 20-Jan-2023 04:38:13 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 78.8       | 3078.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21595814998 | 1                      | Internal |
| 20-Jan-2023 04:35:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 1588.8     | 78.8      | 233556342003 | Mumuni Issaka        | 49495940 | 21595760169 | Cashin To-233556342003 | Internal |
| 20-Jan-2023 04:27:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20     | 0    | 1608.8     | 1588.8    | 233540184693 | Mercy Ofosuaa        | 45772389 | 21595585987 | Cashin To-233540184693 | Internal |
| 20-Jan-2023 04:26:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1530   | 0    | 3138.8     | 1608.8    | 233540184693 | Mercy Ofosuaa        | 45772389 | 21595553456 | Cashin To-233540184693 | Internal |
| 20-Jan-2023 03:59:22 PM | 69684474  | GRACE ANSONG                 | 233241108117 | CASH_OUT      | 20     | 0.5  | 3118.8     | 3138.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21594963452 | NationalId--           | Internal |
| 20-Jan-2023 03:59:22 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 98.29      | 98.49     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21594963452 |                        | Internal |
| 20-Jan-2023 03:44:10 PM | 59411714  | Zita Tsedi                   | 233543692373 | CASH_OUT      | 99     | 0.99 | 3019.8     | 3118.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21594642712 | NationalId--           | Internal |
| 20-Jan-2023 03:44:10 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 97.89      | 98.29     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21594642712 |                        | Internal |
| 20-Jan-2023 03:27:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151    | 0    | 3170.8     | 3019.8    | 233596454845 | Asoallah Charity     | 60916478 | 21594316670 | Cashin To-233596454845 | Internal |
| 20-Jan-2023 03:10:04 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 454    | 0    | 3624.8     | 3170.8    | 233256519321 | DORIS NIMAKO         | 69336653 | 21593964413 | Cashin To-233256519321 | Internal |
| 20-Jan-2023 02:58:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 4634.8     | 3624.8    | 233243362519 | Mensah Vivian        | 48426067 | 21593734084 | Cashin To-233243362519 | Internal |
| 20-Jan-2023 02:55:03 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 504    | 0    | 5138.8     | 4634.8    | 233242028702 | Grace Owusu          | 52862380 | 21593659150 | Cashin To-233242028702 | Internal |
| 20-Jan-2023 02:44:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 353.5  | 0    | 5492.3     | 5138.8    | 233546010264 | Samuel Amenyitor     | 45823423 | 21593454186 | Cashin To-233546010264 | Internal |
| 20-Jan-2023 02:33:29 PM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 5000   | 0    | 492.3      | 5492.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21593226464 | 2                      | Internal |
| 20-Jan-2023 02:30:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 795.3      | 492.3     | 233559021067 | ESTHER ZOR           | 73575502 | 21593158841 | Cashin To-233559021067 | Internal |
| 20-Jan-2023 02:24:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 426    | 0    | 1221.3     | 795.3     | 233542657353 | Beatrice Arthur      | 46168383 | 21593053165 | Cashin To-233542657353 | Internal |
| 20-Jan-2023 02:15:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 81     | 0    | 1302.3     | 1221.3    | 233547720774 | Fatima Hamadu        | 47508972 | 21592878052 | Cashin To-233547720774 | Internal |
| 20-Jan-2023 02:11:38 PM | 61067262  | JONATHAN APEDZAH             | 233595243983 | TRANSFER      | 900    | 0    | 402.3      | 1302.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21592792193 | 1                      | Internal |
| 20-Jan-2023 02:10:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3800   | 0    | 4202.3     | 402.3     | 233541216301 | Alima Yakubu         | 40780150 | 21592764062 | Cashin To-233541216301 | Internal |



|                         |           |                      |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKOH              |              | -             |        |      |            |           |              |                       |          |             | 233541216301           |          |
| 20-Jan-2023 02:09:16 PM | 61067262  | JONATHAN APEDZAH     | 233595243983 | TRANSFER      | 2000   | 0    | 2202.3     | 4202.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21592745421 | 1                      | Internal |
| 20-Jan-2023 01:47:17 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 302    | 0    | 2504.3     | 2202.3    | 233247037247 | BLESS YAYRA HIAMANYA  | 54998077 | 21592315234 | Cashin To-233247037247 | Internal |
| 20-Jan-2023 01:21:38 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 909    | 0    | 3413.3     | 2504.3    | 233247037247 | BLESS YAYRA HIAMANYA  | 54998077 | 21591832582 | Cashin To-233247037247 | Internal |
| 20-Jan-2023 01:18:47 PM | 0         | FROM NAME            | 0            | COMMISSIONING | 2.4    | 0    | 95.49      | 97.89     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21591779678 | REF                    | 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        | OVA                    |          |
| 20-Jan-2023 01:18:47 PM | 46104716  | Aninaanya Awasinaab  | 233555637621 | CASH_OUT      | 600    | 6    | 2813.3     | 3413.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21591779678 | NationalId--           | Internal |
| 20-Jan-2023 01:08:54 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1310   | 0    | 4123.3     | 2813.3    | 233245168720 | Martha Ohenewah       | 49852282 | 21591594679 | Cashin To-233245168720 | Internal |
| 20-Jan-2023 01:03:21 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5   | 0    | 4143.8     | 4123.3    | 233595261320 | THERESA ABOAGYE       | 72738982 | 21591490218 | Cashin To-233595261320 | Internal |
| 20-Jan-2023 12:58:15 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1855   | 0    | 5998.8     | 4143.8    | 233246036721 | Kwabena Asamoah       | 42808508 | 21591396197 | Cashin To-233246036721 | Internal |
| 20-Jan-2023 12:40:56 PM | 62483589  | AKOSUA AGYEMANG      | 233543429968 | CASH_OUT      | 150    | 1.5  | 5848.8     | 5998.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21591082300 | NationalId--           | Internal |
| 20-Jan-2023 12:40:56 PM | 0         |                      | 0            | COMMISSIONING | 0.6    | 0    | 94.89      | 95.49     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21591082300 |                        | Internal |
| 20-Jan-2023 12:35:46 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1195   | 0    | 7043.8     | 5848.8    | 233553551322 | Dorcas Oteng          | 47538914 | 21590988554 | Cashin To-233553551322 | Internal |
| 20-Jan-2023 12:30:30 PM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 4500   | 0    | 2543.8     | 7043.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21590892263 | 1                      | Internal |
| 20-Jan-2023 12:28:27 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50.5   | 0    | 2594.3     | 2543.8    | 233559644117 | Samuel Boakyie Yiadom | 56859084 | 21590855010 | Cashin To-233559644117 | Internal |
| 20-Jan-2023 12:20:03 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 40.5   | 0    | 2634.8     | 2594.3    | 233545059397 | John Kumevor          | 50672458 | 21590701387 | Cashin To-233545059397 | Internal |
| 20-Jan-2023 12:14:04 PM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3000   | 0    | 5634.8     | 2634.8    | 233541507219 | Daniel Amanor         | 43246973 | 21590593123 | Cashin To-233541507219 | Internal |
| 20-Jan-2023 11:58:59 AM | 53519665  | Sarpomah Adjoa       | 233543902703 | CASH_OUT      | 595    | 5.95 | 5039.8     | 5634.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21590316422 | NationalId--           | Internal |
| 20-Jan-2023 11:58:59 AM | 0         |                      | 0            | COMMISSIONING | 2.38   | 0    | 92.51      | 94.89     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21590316422 |                        | Internal |
| 20-Jan-2023 11:41:32 AM | 0         |                      | 0            | COMMISSIONING | 0.36   | 0    | 92.15      | 92.51     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21589993477 |                        | Internal |
| 20-Jan-2023 11:41:32 AM | 66109985  | ELIZABETH ADU        | 233552904540 | CASH_OUT      | 90     | 0.9  | 4949.8     | 5039.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21589993477 | NationalId--           | Internal |
| 20-Jan-2023 11:32:55 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 298    | 0    | 5247.8     | 4949.8    | 233256707979 | GEORGINA KOOMSON      | 69329829 | 21589834347 | Cashin To-233256707979 | Internal |
| 20-Jan-2023 10:51:06 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 200    | 0    | 5447.8     | 5247.8    | 233241834768 | Clement Kweku Awuni   | 58407259 | 21589039144 | Cashin To-233241834768 | Internal |
| 20-Jan-2023 10:45:30 AM | 0         |                      | 0            | COMMISSIONING | 0.8    | 0    | 91.35      | 92.15     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21588931445 |                        | Internal |
| 20-Jan-2023 10:45:30 AM | 66366630  | CHARLOTTE SAKYI      | 233244917382 | CASH_OUT      | 200    | 2    | 5247.8     | 5447.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21588931445 | NationalId--           | Internal |
| 20-Jan-2023 10:45:11 AM | 65775114  | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 2000   | 0    | 3247.8     | 5247.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21588925307 | 1                      | Internal |
| 20-Jan-2023 10:39:04 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 3348.8     | 3247.8    | 233542980959 | Peter Duho            | 60548683 | 21588806204 | Cashin To-233542980959 | Internal |
| 20-Jan-2023 10:32:39 AM | 0         |                      | 0            | COMMISSIONING | 1      | 0    | 90.35      | 91.35     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21588679742 |                        | Internal |
| 20-Jan-2023 10:32:39 AM | 49633992  | Attakuma Abigail     | 233543381645 | CASH_OUT      | 250    | 2.5  | 3098.8     | 3348.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21588679742 | NationalId--           | Internal |
| 20-Jan-2023 10:28:31 AM | 0         |                      | 0            | COMMISSIONING | 0.87   | 0    | 89.48      | 90.35     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21588599013 |                        | Internal |
| 20-Jan-2023 10:28:31 AM | 73769547  | CHRISTIANA NAZAR     | 233549727600 | CASH_OUT      | 217    | 2.17 | 2881.8     | 3098.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21588599013 | NationalId--           | Internal |
| 20-Jan-2023 09:48:59 AM | 41555110  | Owusu Victoria       | 233245445957 | CASH_OUT      | 100    | 1    | 2781.8     | 2881.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21587812437 | NationalId--           | Internal |
| 20-Jan-2023 09:48:59 AM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 89.08      | 89.48     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21587812437 |                        | Internal |
| 20-Jan-2023 09:23:20 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303    | 0    | 3084.8     | 2781.8    | 233554026346 | Comfort Tackye        | 56761462 | 21587301154 | Cashin To-233554026346 | Internal |
| 20-Jan-2023 09:20:40 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 202    | 0    | 3286.8     | 3084.8    | 233541230555 | Christiana Fusese     | 41344916 | 21587248100 | Cashin To-233541230555 | Internal |
| 20-Jan-2023 08:58:45 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 30.5   | 0    | 3317.3     | 3286.8    | 233543044889 | GIFTY AJEKEKWOGA      | 71369798 | 21586813120 | Cashin To-233543044889 | Internal |
| 20-Jan-2023 08:54:26 AM | 65223666  | MAXWELL FOSU         | 233591451241 | CASH_IN       | 20.5   | 0    | 3337.8     | 3317.3    | 233546429725 | PAUL OLIANSAM         | 68749664 | 21586726461 | Cashin To-             | Internal |



|                         |           |                              |              |               |        |      |            |           |              |                       |          |             |                        |          |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|----------|
| 20-Jan-2023 08:28:06 AM | 59270697  | NYARKOH                      | 233242149872 | CASH_IN       | 2000   | 0    | 1337.8     | 3337.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21586230778 | 233546429725           | 1        | Internal |
| 19-Jan-2023 06:57:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 120    | 0    | 1457.8     | 1337.8    | 233246249885 | Vincent Aworka        | 57480830 | 21579388494 | Cashin To-233246249885 |          | Internal |
| 19-Jan-2023 06:55:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 170    | 0    | 1627.8     | 1457.8    | 233554611549 | EVELYN WORTEY         | 70678114 | 21579327489 | Cashin To-233554611549 |          | 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-Jan-2023 06:51:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1290   | 0    | 2917.8     | 1627.8    | 233549763992 | DIVINE AGBLOE DORNU   | 39043175 | 21579229540 | 1                      | Internal |          |
| 19-Jan-2023 06:40:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 3422.8     | 2917.8    | 233593153036 | PHILOMENA ADDA        | 71900911 | 21578946594 | Cashin To-233593153036 |          | Internal |
| 19-Jan-2023 06:37:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 3927.8     | 3422.8    | 233545450184 | SAMUEL ANORPONG       | 68822534 | 21578871127 | Cashin To-233545450184 |          | Internal |
| 19-Jan-2023 06:34:06 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1030   | 0    | 4957.8     | 3927.8    | 233553778845 | Akomah Daniel         | 48192087 | 21578781963 | Cashin To-233553778845 |          | Internal |
| 19-Jan-2023 06:30:40 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 980    | 0    | 5937.8     | 4957.8    | 233248569181 | SOSTHENES KORSI AWUKU | 71469296 | 21578695899 | Cashin To-233248569181 |          | Internal |
| 19-Jan-2023 06:30:22 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 2937.8     | 5937.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21578688227 | 1                      | Internal |          |
| 19-Jan-2023 06:27:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 3139.8     | 2937.8    | 233547372380 | KOFI AGASU            | 74006366 | 21578615981 | Cashin To-233547372380 |          | Internal |
| 19-Jan-2023 06:18:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 3291.3     | 3139.8    | 233243814623 | William Siaw          | 44853304 | 21578401946 | Cashin To-233243814623 |          | Internal |
| 19-Jan-2023 06:16:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 454.5  | 0    | 3745.8     | 3291.3    | 233549525049 | Amma Adutwumwaa       | 54499586 | 21578343290 | Cashin To-233549525049 |          | Internal |
| 19-Jan-2023 06:09:38 PM | 48142155  | Prince Tetteh Gidimadjor     | 233242402977 | CASH_OUT      | 380    | 3.8  | 3365.8     | 3745.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21578164525 | NationalId--           |          | Internal |
| 19-Jan-2023 06:09:38 PM | 0         |                              | 0            | COMMISSIONING | 1.52   | 0    | 87.56      | 89.08     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21578164525 |                        |          | Internal |
| 19-Jan-2023 06:04:57 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 86.76      | 87.56     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21578044338 |                        |          | Internal |
| 19-Jan-2023 06:04:57 PM | 56549230  | Mohammed Sherifatu           | 233243499782 | CASH_OUT      | 200    | 2    | 3165.8     | 3365.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21578044338 | NationalId--           |          | Internal |
| 19-Jan-2023 06:04:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 3670.8     | 3165.8    | 233243306763 | Frederick Arthur      | 44075397 | 21578021314 | Cashin To-233243306763 |          | Internal |
| 19-Jan-2023 06:02:22 PM | 45730623  | LYDIA SERWAH ZATEY           | 233543207625 | CASH_OUT      | 200    | 2    | 3470.8     | 3670.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21577981601 | NationalId--           |          | Internal |
| 19-Jan-2023 06:02:22 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 85.96      | 86.76     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21577981601 |                        |          | Internal |
| 19-Jan-2023 05:58:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1310   | 0    | 4780.8     | 3470.8    | 233553781202 | ABENA WOBIL           | 57826085 | 21577883815 | Cashin To-233553781202 |          | Internal |
| 19-Jan-2023 05:37:49 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 50     | 0    | 4730.8     | 4780.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21577384145 | 1                      | Internal |          |
| 19-Jan-2023 05:23:33 PM | 51351756  | Eunice Tibo                  | 233246190416 | CASH_OUT      | 900    | 9    | 3830.8     | 4730.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21577038890 | NationalId--           |          | Internal |
| 19-Jan-2023 05:23:33 PM | 0         |                              | 0            | COMMISSIONING | 3.6    | 0    | 82.36      | 85.96     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21577038890 |                        |          | Internal |
| 19-Jan-2023 05:18:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 3851.3     | 3830.8    | 233242727081 | Peter Ayeriwura       | 60122715 | 21576914426 | Cashin To-233242727081 |          | Internal |
| 19-Jan-2023 05:15:23 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 552    | 0    | 4403.3     | 3851.3    | 233541435019 | JOSEPHINE KUDZORNU    | 63512538 | 21576844941 | Cashin To-233541435019 |          | Internal |
| 19-Jan-2023 04:57:45 PM | 71178064  | RACHEAL AMANOR               | 233548042571 | CASH_OUT      | 20     | 0.5  | 4383.3     | 4403.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21576459461 | NationalId--           |          | Internal |
| 19-Jan-2023 04:57:45 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 82.16      | 82.36     | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21576459461 |                        |          | Internal |
| 19-Jan-2023 04:51:06 PM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 2000   | 0    | 2383.3     | 4383.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21576316209 | 1                      | Internal |          |
| 19-Jan-2023 04:29:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70.5   | 0    | 2453.8     | 2383.3    | 233546749883 | Micheal Ankomah       | 41357855 | 21575868223 | Cashin To-233546749883 |          | Internal |
| 19-Jan-2023 04:25:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20     | 0    | 2473.8     | 2453.8    | 233599557919 | DEBORA NANA UJAN      | 67719602 | 21575776277 | Cashin To-233599557919 |          | Internal |
| 19-Jan-2023 04:19:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 2574.8     | 2473.8    | 233542102451 | Emmanuel S Gohoho     | 43071805 | 21575659384 | Cashin To-233542102451 |          | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                                   |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------------------|----------|-------------|------------------------|----------|
| 19-Jan-2023 04:18:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2700   | 0    | 5274.8     | 2574.8    | 233599557919 | DEBORA NANA UJAN                  | 67719602 | 21575639338 | Cashin To-233599557919 | Internal |
| 19-Jan-2023 03:58:32 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000   | 0    | 1274.8     | 5274.8    | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21575230781 | 1                      | Internal |
| 19-Jan-2023 03:46:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 401    | 0    | 1675.8     | 1274.8    | 233553095248 | SAKINATU ADAMU                    | 72648347 | 21575006481 | Cashin To-233553095248 | Internal |
| 19-Jan-2023 03:36:43 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000   | 0    | 675.8      | 1675.8    | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21574812862 | 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      |
| 19-Jan-2023 03:29:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 130    | 0    | 805.8      | 675.8     | 233559317595 | CEPHAS GBEKOR MORKPORKPOR         | 66514290 | 21574675039 | 1                      | Internal |
| 19-Jan-2023 03:27:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 1108.8     | 805.8     | 233551316621 | GEORGINA OWIREDU                  | 56878718 | 21574641460 | Cashin To-233551316621 | Internal |
| 19-Jan-2023 03:18:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 1310.8     | 1108.8    | 233241381361 | Robert Asiedu                     | 39349039 | 21574487119 | Cashin To-233241381361 | Internal |
| 19-Jan-2023 03:08:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 70     | 0    | 1380.8     | 1310.8    | 233595576757 | FREEDOM TIME PRAYING PARTNERS LBG | 66489005 | 21574306070 | 1                      | Internal |
| 19-Jan-2023 03:06:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 201    | 0    | 1581.8     | 1380.8    | 233243745780 | Kawia Neon                        | 41008574 | 21574269101 | Cashin To-233243745780 | Internal |
| 19-Jan-2023 03:02:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 895    | 0    | 2476.8     | 1581.8    | 233554686293 | Salifu Ramatu                     | 53339952 | 21574184771 | Cashin To-233554686293 | Internal |
| 19-Jan-2023 03:01:39 PM | 66828858  | THEOPHILUS MENSAH            | 233555096007 | TRANSFER      | 2000   | 0    | 476.8      | 2476.8    | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21574174131 | 1                      | Internal |
| 19-Jan-2023 02:52:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5      | 0    | 481.8      | 476.8     | 233559754775 | JULIET OFORI                      | 66755173 | 21574002913 | Cashin To-233559754775 | Internal |
| 19-Jan-2023 02:40:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 454.5  | 0    | 936.3      | 481.8     | 233246067607 | Owusua Ama                        | 41552886 | 21573776887 | Cashin To-233246067607 | Internal |
| 19-Jan-2023 02:39:18 PM | 63058815  | OWUSU CEPHASKWASI            | 233555980135 | CASH_OUT      | 99     | 0.99 | 837.3      | 936.3     | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21573761016 | NationalId--           | Internal |
| 19-Jan-2023 02:39:18 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 81.76      | 82.16     | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21573761016 |                        | Internal |
| 19-Jan-2023 02:28:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5      | 0    | 842.3      | 837.3     | 233550879699 | MARTHA KOBI                       | 74038120 | 21573559992 | Cashin To-233550879699 | Internal |
| 19-Jan-2023 01:35:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 852.3      | 842.3     | 233248845421 | Juliana Aklishie                  | 49093459 | 21572609173 | Cashin To-233248845421 | Internal |
| 19-Jan-2023 01:32:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 14.5   | 0    | 866.8      | 852.3     | 233247150656 | Priscilla Turkson                 | 57309487 | 21572567122 | Cashin To-233247150656 | Internal |
| 19-Jan-2023 01:30:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 10000  | 0    | 10866.8    | 866.8     | 233544028162 | SUMAILA ABDULAI                   | 65148237 | 21572524140 | 1                      | Internal |
| 19-Jan-2023 01:28:02 PM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 4500   | 0    | 6366.8     | 10866.8   | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21572479866 | 1                      | Internal |
| 19-Jan-2023 01:27:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1120   | 0    | 7486.8     | 6366.8    | 233553885909 | rafiatu haruna                    | 54279264 | 21572472144 | Cashin To-233553885909 | Internal |
| 19-Jan-2023 01:25:01 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 2486.8     | 7486.8    | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21572425311 | 1                      | Internal |
| 19-Jan-2023 01:24:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 230    | 0    | 2716.8     | 2486.8    | 233544028162 | SUMAILA ABDULAI                   | 65148237 | 21572416466 | 1                      | Internal |
| 19-Jan-2023 01:04:31 PM | 65211995  | JAMES DARKO                  | 233596611459 | CASH_OUT      | 300    | 3    | 2416.8     | 2716.8    | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21572054455 | NationalId--           | Internal |
| 19-Jan-2023 01:04:31 PM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 80.56      | 81.76     | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21572054455 |                        | Internal |
| 19-Jan-2023 12:47:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1610   | 0    | 4026.8     | 2416.8    | 233546337077 | Jacob Aboagye                     | 56530946 | 21571763228 | Cashin To-233546337077 | Internal |
| 19-Jan-2023 12:25:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | DEBIT         | 3      | 0    | 4029.8     | 4026.8    | 0            | cis                               | 53169694 | 21571388466 | Internet Bundle        | cis      |
| 19-Jan-2023 12:20:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 5039.8     | 4029.8    | 233552503279 | Akosua Kwakyewa                   | 53534431 | 21571298730 | Cashin To-233552503279 | Internal |
| 19-Jan-2023 12:19:05 PM | 47686331  | Esther Bediako               | 233245970955 | CASH_OUT      | 50     | 0.5  | 4989.8     | 5039.8    | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21571268669 | NationalId--           | Internal |
| 19-Jan-2023 12:19:05 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 80.36      | 80.56     | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21571268669 |                        | Internal |
| 19-Jan-2023 12:14:38 PM | 57531938  | anganta ayoamah              | 233548471602 | CASH_OUT      | 278    | 2.78 | 4711.8     | 4989.8    | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21571191508 | NationalId--           | Internal |
| 19-Jan-2023 12:14:38 PM | 0         |                              | 0            | COMMISSIONING | 1.11   | 0    | 79.25      | 80.36     | 233591451241 | MAXWELL FOSU NYARKOH              | 65223666 | 21571191508 |                        | Internal |

|                         |          |                        |              |               |       |      |        |        |              |                              |          |             |                        |          |
|-------------------------|----------|------------------------|--------------|---------------|-------|------|--------|--------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 19-Jan-2023 12:04:19 PM | 61314098 | Kachana Dului          | 233558791808 | CASH_OUT      | 20    | 0.5  | 4691.8 | 4711.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21571010679 | NationalId--           | Internal |
| 19-Jan-2023 12:04:19 PM | 0        |                        | 0            | COMMISSIONING | 0.2   | 0    | 79.05  | 79.25  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21571010679 |                        | Internal |
| 19-Jan-2023 12:01:18 PM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 165   | 0    | 4856.8 | 4691.8 | 233246664719 | Lydia Ofusu                  | 48890991 | 21570957397 | Cashin To-233246664719 | Internal |
| 19-Jan-2023 11:59:16 AM | 0        |                        | 0            | COMMISSIONING | 0.24  | 0    | 78.81  | 79.05  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570921404 |                        | Internal |
| 19-Jan-2023 11:59:16 AM | 0        |                        | 0            | CASH_OUT      | 60    | 0    | 4295.8 | 4856.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570921404 | NationalId--           | Internal |
| 19-Jan-2023 11:56:49 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 111   | 0    | 4907.8 | 4796.8 | 233542301712 | Dina Osei                    | 49469619 | 21570878383 | Cashin To-233542301712 | Internal |
| 19-Jan-2023 11:52:39 AM | 57638488 | evelyn Arthur          | 233556468420 | CASH_OUT      | 200   | 2    | 4707.8 | 4907.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570804991 | NationalId--           | Internal |
| 19-Jan-2023 11:52:39 AM | 0        |                        | 0            | COMMISSIONING | 0.8   | 0    | 78.01  | 78.81  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570804991 |                        | Internal |
| 19-Jan-2023 11:49:11 AM | 69336653 | DORIS NIMAKO           | 233256519321 | CASH_OUT      | 230   | 2.3  | 4477.8 | 4707.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570744560 | NationalId--           | Internal |
| 19-Jan-2023 11:49:11 AM | 0        |                        | 0            | COMMISSIONING | 0.92  | 0    | 77.09  | 78.01  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570744560 |                        | Internal |
| 19-Jan-2023 11:46:08 AM | 43173099 | AkosuaLinda Achiamaa   | 233243108644 | CASH_OUT      | 50    | 0.5  | 4427.8 | 4477.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570691313 | NationalId--           | Internal |
| 19-Jan-2023 11:46:08 AM | 0        |                        | 0            | COMMISSIONING | 0.2   | 0    | 76.89  | 77.09  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570691313 |                        | Internal |
| 19-Jan-2023 11:38:51 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 2000  | 0    | 6427.8 | 4427.8 | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21570564969 | 1                      | Internal |
| 19-Jan-2023 11:29:11 AM | 0        |                        | 0            | COMMISSIONING | 0.2   | 0    | 76.69  | 76.89  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570395435 |                        | Internal |
| 19-Jan-2023 11:29:11 AM | 68732616 | VICTORIA DEDZO         | 233543074323 | CASH_OUT      | 50    | 0.5  | 6377.8 | 6427.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570395435 | NationalId--           | Internal |
| 19-Jan-2023 11:28:46 AM | 70538530 | ANTHONY DWOMOH BOATENG | 233597126932 | TRANSFER      | 2525  | 0    | 3852.8 | 6377.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570387896 | 2                      | Internal |
| 19-Jan-2023 11:26:20 AM | 56549230 | Mohammed Sherifatu     | 233243499782 | CASH_OUT      | 150   | 1.5  | 3702.8 | 3852.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570345138 | NationalId--           | Internal |
| 19-Jan-2023 11:26:20 AM | 0        |                        | 0            | COMMISSIONING | 0.6   | 0    | 76.09  | 76.69  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570345138 |                        | Internal |
| 19-Jan-2023 11:23:00 AM | 0        |                        | 0            | COMMISSIONING | 0.82  | 0    | 75.27  | 76.09  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570285575 |                        | Internal |
| 19-Jan-2023 11:23:00 AM | 63927016 | Barikisu Anyawi        | 233591274777 | CASH_OUT      | 205   | 2.05 | 3497.8 | 3702.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21570285575 | NationalId--           | Internal |
| 19-Jan-2023 11:18:30 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 384   | 0    | 3881.8 | 3497.8 | 233598496029 | ROSE AGYEI                   | 70335572 | 21570204263 | Cashin To-233598496029 | Internal |
| 19-Jan-2023 11:12:42 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 50.5  | 0    | 3932.3 | 3881.8 | 233246672494 | Awonteni Atenga              | 44484377 | 21570097899 | Cashin To-233246672494 | Internal |
| 19-Jan-2023 10:54:48 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 606   | 0    | 4538.3 | 3932.3 | 233242358190 | Dora Ansomaa                 | 43329324 | 21569756323 | Cashin To-233242358190 | Internal |
| 19-Jan-2023 10:49:58 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 167   | 0    | 4705.3 | 4538.3 | 233553636767 | CHARITY NYARKO               | 60045564 | 21569646390 | Cashin To-233553636767 | Internal |
| 19-Jan-2023 10:41:24 AM | 0        |                        | 0            | COMMISSIONING | 3.96  | 0    | 71.31  | 75.27  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21569454084 |                        | Internal |
| 19-Jan-2023 10:41:24 AM | 62599193 | Lardi Argutah          | 233544799283 | CASH_OUT      | 990   | 9.9  | 3715.3 | 4705.3 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21569454084 | NationalId--           | Internal |
| 19-Jan-2023 10:30:18 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 654   | 0    | 4369.3 | 3715.3 | 233245932201 | Saddick Iliasu               | 42578617 | 21569200406 | Cashin To-233245932201 | Internal |
| 19-Jan-2023 10:26:32 AM | 65371082 | Clement Loctii Banbil  | 233552723096 | TRANSFER      | 1000  | 0    | 3369.3 | 4369.3 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21569113914 | 1                      | Internal |
| 19-Jan-2023 10:04:50 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | TRANSFER      | 1000  | 0    | 4369.3 | 3369.3 | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21568672249 | 1                      | Internal |
| 19-Jan-2023 09:47:23 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 272.5 | 0    | 4641.8 | 4369.3 | 233598251699 | DOMINIC LARE                 | 70388150 | 21568353266 | Cashin To-233598251699 | Internal |
| 19-Jan-2023 09:39:08 AM | 65371082 | Clement Loctii Banbil  | 233552723096 | TRANSFER      | 2000  | 0    | 2641.8 | 4641.8 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21568202550 | 1                      | Internal |
| 19-Jan-2023 09:39:03 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 444.5 | 0    | 3086.3 | 2641.8 | 233549804511 | NARH DJWERTER MCGREGOR       | 45783646 | 21568201242 | Cashin To-233549804511 | Internal |
| 19-Jan-2023 09:37:18 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 101   | 0    | 3187.3 | 3086.3 | 233248173634 | Henry Djwerter               | 44604657 | 21568167651 | Cashin To-233248173634 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU NYARKOH   | 233591451241 | CASH_IN       | 131.5 | 0    | 3318.8 | 3187.3 | 233547219714 | RAHID BANSE                  | 41226673 | 21568142815 | Cashin To-233547219714 | Internal |
| 19-Jan-2023 09:36:01 AM | 65223666 | MAXWELL FOSU           |              |               |       |      |        |        |              |                              |          |             |                        |          |

|                         |           |                              |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 19-Jan-2023 09:35:24 AM | 65223666  | NYARKOH                      | 233591451241 | CASH_IN       | 202    | 0    | 3520.8     | 3318.8    | 233548308880 | Isaac Lartey                 | 39284654 | 21568131330 | 233548308880           | Internal |
| 19-Jan-2023 09:32:55 AM | 39638056  | Mercy Yeboah                 | 233242020032 | CASH_OUT      | 297    | 2.97 | 3223.8     | 3520.8    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21568083449 | NationalId--           | Internal |
| 19-Jan-2023 09:32:55 AM | 0         |                              | 0            | COMMISSIONING | 1.19   | 0    | 70.12      | 71.31     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21568083449 |                        | Internal |
| 19-Jan-2023 09:25:41 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 4233.8     | 3223.8    | 233555179847 | KUBURATU MOHAMMED            | 66028408 | 21567944421 | Cashin To-233555179847 | Internal |
| 19-Jan-2023 09:17:19 AM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 66.12      | 70.12     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21567782981 |                        | 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-Jan-2023 09:17:19 AM | 47282188  | Gifty Anarfi                 | 233245176674 | CASH_OUT      | 1500   | 10   | 2733.8     | 4233.8    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21567782981 | NationalId--           | Internal |
| 19-Jan-2023 09:02:18 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 353.5  | 0    | 3087.3     | 2733.8    | 233544925954 | Bertha Dzifa                 | 60716939 | 21567494727 | Cashin To-233544925954 | Internal |
| 19-Jan-2023 09:01:43 AM | 60624673  | Opoku Charity                | 233591674402 | CASH_OUT      | 100    | 1    | 2987.3     | 3087.3    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21567483847 | NationalId--           | Internal |
| 19-Jan-2023 09:01:43 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 65.72      | 66.12     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21567483847 |                        | Internal |
| 19-Jan-2023 08:56:07 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 65.52      | 65.72     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21567377815 |                        | Internal |
| 19-Jan-2023 08:56:07 AM | 48392990  | Evelyn Asamoah               | 233243960857 | CASH_OUT      | 45     | 0.5  | 2942.3     | 2987.3    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21567377815 | NationalId--           | Internal |
| 18-Jan-2023 08:02:48 PM | 0         |                              | 0            | COMMISSIONING | 0.36   | 0    | 65.16      | 65.52     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21561683381 |                        | Internal |
| 18-Jan-2023 08:02:48 PM | 62353134  | KWAME AVADOR                 | 233249963662 | CASH_OUT      | 90     | 0.9  | 2852.3     | 2942.3    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21561683381 | NationalId--           | Internal |
| 18-Jan-2023 07:58:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 2953.3     | 2852.3    | 233598351585 | GIDEON KPEGLO                | 70353796 | 21561602675 | Cashin To-233598351585 | Internal |
| 18-Jan-2023 07:46:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000   | 0    | 3953.3     | 2953.3    | 233593468864 | SALOMEY DADZIE               | 67269059 | 21561347442 | 1                      | Internal |
| 18-Jan-2023 07:36:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000   | 0    | 4953.3     | 3953.3    | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21561137584 | 1                      | Internal |
| 18-Jan-2023 07:34:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 80     | 0    | 5033.3     | 4953.3    | 233598351585 | GIDEON KPEGLO                | 70353796 | 21561107580 | Cashin To-233598351585 | Internal |
| 18-Jan-2023 07:34:39 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 33.3       | 5033.3    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21561105658 | 1                      | Internal |
| 18-Jan-2023 07:01:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5   | 0    | 73.8       | 33.3      | 233548791626 | LYDIA AKWELEY                | 70119542 | 21560370155 | Cashin To-233548791626 | Internal |
| 18-Jan-2023 06:35:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000   | 0    | 1073.8     | 73.8      | 233549763992 | DIVINE AGBLOE DORNU          | 39043175 | 21559699923 | 1                      | Internal |
| 18-Jan-2023 06:02:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1710   | 0    | 2783.8     | 1073.8    | 233553781202 | ABENA WOBIL                  | 57826085 | 21558867733 | Cashin To-233553781202 | Internal |
| 18-Jan-2023 05:47:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 555    | 0    | 3338.8     | 2783.8    | 233248569181 | SOSTHENES KORSI AWUKU        | 71469296 | 21558521255 | Cashin To-233248569181 | Internal |
| 18-Jan-2023 05:32:51 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 64.96      | 65.16     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21558177170 |                        | Internal |
| 18-Jan-2023 05:32:51 PM | 56919241  | Rashida Atumjane Seida       | 233540812727 | CASH_OUT      | 50     | 0.5  | 3288.8     | 3338.8    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21558177170 | NationalId--           | Internal |
| 18-Jan-2023 05:32:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 4798.8     | 3288.8    | 233541827437 | Dorothy Gyebi                | 44048645 | 21558163909 | Cashin To-233541827437 | Internal |
| 18-Jan-2023 05:24:32 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 64.76      | 64.96     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21557987042 |                        | Internal |
| 18-Jan-2023 05:24:32 PM | 56919241  | Rashida Atumjane Seida       | 233540812727 | CASH_OUT      | 40     | 0.5  | 4758.8     | 4798.8    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21557987042 | NationalId--           | Internal |
| 18-Jan-2023 05:14:20 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 2758.8     | 4758.8    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21557757990 | 1                      | Internal |
| 18-Jan-2023 05:03:42 PM | 40775775  | Asiedu Patricia              | 233246488576 | CASH_OUT      | 30     | 0.5  | 2728.8     | 2758.8    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21557521324 | NationalId--           | Internal |
| 18-Jan-2023 05:03:42 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 64.56      | 64.76     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21557521324 |                        | Internal |
| 18-Jan-2023 05:00:47 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1340   | 0    | 4068.8     | 2728.8    | 233556546616 | REGINA SAGBA                 | 70712578 | 21557456768 | Cashin To-233556546616 | Internal |
| 18-Jan-2023 04:56:26 PM | 0         |                              | 0            | COMMISSIONING | 2.72   | 0    | 61.84      | 64.56     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21557361669 |                        | Internal |
| 18-Jan-2023 04:56:26 PM | 48142155  | Prince Tetteh Gidimadjor     | 233242402977 | CASH_OUT      | 680    | 6.8  | 3388.8     | 4068.8    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21557361669 | NationalId--           | Internal |
| 18-Jan-2023 04:48:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 35.5   | 0    | 3424.3     | 3388.8    | 233544226517 | THERESAH ADU                 | 68869314 | 21557200306 | Cashin To-233544226517 | Internal |
| 18-Jan-2023 04:31:39 PM | 0         |                              | 0            | COMMISSIONING | 2.08   | 0    | 59.76      | 61.84     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21556837242 |                        | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 18-Jan-2023 04:31:39 PM | 57364138  | PATIENCE ODURO               | 233558672176 | CASH_OUT      | 520    | 5.2  | 2904.3     | 3424.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21556837242 | NationalId--           | Internal |
| 18-Jan-2023 04:20:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 60     | 0    | 2964.3     | 2904.3    | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 21556594727 | 1                      | Internal |
| 18-Jan-2023 04:16:42 PM | 46795451  | Comfort Aduba                | 233247929995 | CASH_OUT      | 285    | 2.85 | 2679.3     | 2964.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21556525815 | NationalId--           | Internal |
| 18-Jan-2023 04:16:42 PM | 0         |                              | 0            | COMMISSIONING | 1.14   | 0    | 58.62      | 59.76     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21556525815 |                        | Internal |
| 18-Jan-2023 04:14:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1160   | 0    | 3839.3     | 2679.3    | 233554823221 | JANET ACQUAH              | 41349569 | 21556471053 | Cashin To-233554823221 | 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-Jan-2023 04:05:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 5349.3     | 3839.3    | 233248726936 | Catherine Awelana Womvana | 42236553 | 21556293708 | Cashin To-233248726936 | Internal |
| 18-Jan-2023 04:02:47 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 250    | 0    | 5599.3     | 5349.3    | 233541196584 | Clement Abaapoli          | 60384156 | 21556244417 | Cashin To-233541196584 | Internal |
| 18-Jan-2023 03:47:30 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 58.42      | 58.62     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21555943451 |                        | Internal |
| 18-Jan-2023 03:47:30 PM | 43051723  | Ayesu Joyce                  | 233247901177 | CASH_OUT      | 40     | 0.5  | 5559.3     | 5599.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21555943451 | NationalId--           | Internal |
| 18-Jan-2023 03:44:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1830   | 0    | 7389.3     | 5559.3    | 233557590369 | PHILIP TETTEH             | 65761110 | 21555879374 | Cashin To-233557590369 | Internal |
| 18-Jan-2023 03:39:18 PM | 0         |                              | 0            | COMMISSIONING | 1.98   | 0    | 56.44      | 58.42     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21555786719 |                        | Internal |
| 18-Jan-2023 03:39:18 PM | 60222869  | Oppah Felicia                | 233558238533 | CASH_OUT      | 495    | 4.95 | 6894.3     | 7389.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21555786719 | NationalId--           | Internal |
| 18-Jan-2023 03:35:35 PM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 56.2       | 56.44     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21555716739 |                        | Internal |
| 18-Jan-2023 03:35:35 PM | 46313905  | GiftY Safo                   | 233546813076 | CASH_OUT      | 60     | 0.6  | 6834.3     | 6894.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21555716739 | NationalId--           | Internal |
| 18-Jan-2023 03:33:34 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 56         | 56.2      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21555679281 |                        | Internal |
| 18-Jan-2023 03:33:34 PM | 50436070  | Regina Asiame                | 233557867514 | CASH_OUT      | 30     | 0.5  | 6804.3     | 6834.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21555679281 | NationalId--           | Internal |
| 18-Jan-2023 02:56:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2110   | 0    | 8914.3     | 6804.3    | 233546207643 | Akua Panin                | 55294788 | 21554993774 | Cashin To-233546207643 | Internal |
| 18-Jan-2023 02:45:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 535    | 0    | 9449.3     | 8914.3    | 233553138339 | Esther Owusuaa            | 43623989 | 21554786957 | Cashin To-233553138339 | Internal |
| 18-Jan-2023 02:37:18 PM | 61067262  | JONATHAN APEDZAH             | 233595243983 | TRANSFER      | 2000   | 0    | 7449.3     | 9449.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21554643039 | 1                      | Internal |
| 18-Jan-2023 02:33:24 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 735    | 0    | 8184.3     | 7449.3    | 233249366826 | Mavis Asiedu              | 40787318 | 21554570912 | Cashin To-233249366826 | Internal |
| 18-Jan-2023 02:31:02 PM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 5000   | 0    | 3184.3     | 8184.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21554526867 | 1                      | Internal |
| 18-Jan-2023 02:21:07 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 3284.3     | 3184.3    | 233249251395 | Francis Adelasi           | 41435733 | 21554346044 | Cashin To-233249251395 | Internal |
| 18-Jan-2023 02:18:20 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 55.2       | 56        | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21554295849 |                        | Internal |
| 18-Jan-2023 02:18:20 PM | 71118220  | SAMUEL TORTO                 | 233549959585 | CASH_OUT      | 200    | 2    | 3084.3     | 3284.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21554295849 | NationalId--           | Internal |
| 18-Jan-2023 02:16:08 PM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 54         | 55.2      | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21554256013 |                        | Internal |
| 18-Jan-2023 02:16:08 PM | 50926050  | otu vida                     | 233541069826 | CASH_OUT      | 300    | 3    | 2784.3     | 3084.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21554256013 | NationalId--           | Internal |
| 18-Jan-2023 02:12:20 PM | 45730623  | LYDIA SERWAH ZATEY           | 233543207625 | CASH_OUT      | 640    | 6.4  | 2144.3     | 2784.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21554187683 | NationalId--           | Internal |
| 18-Jan-2023 02:12:20 PM | 0         |                              | 0            | COMMISSIONING | 2.56   | 0    | 51.44      | 54        | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21554187683 |                        | Internal |
| 18-Jan-2023 02:00:04 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2194.8     | 2144.3    | 233242547922 | chistiana afumwah         | 49829617 | 21553966829 | Cashin To-233242547922 | Internal |
| 18-Jan-2023 01:54:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 11     | 0    | 2205.8     | 2194.8    | 233544762604 | Theresah Wanaku           | 54672214 | 21553858508 | Cashin To-233544762604 | Internal |
| 18-Jan-2023 01:34:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 595    | 0    | 2800.8     | 2205.8    | 233244387283 | Alex Nkrumah              | 44569817 | 21553510980 | Cashin To-233244387283 | Internal |
| 18-Jan-2023 01:14:51 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 2901.8     | 2800.8    | 233257628833 | Ngnui Yacham              | 71017446 | 21553153259 | Cashin To-233257628833 | Internal |
| 18-Jan-2023 01:04:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 3305.8     | 2901.8    | 233558419014 | Eunice Amewuga            | 51409535 | 21552967341 | Cashin To-233558419014 | Internal |
| 18-Jan-2023 01:00:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 55.5   | 0    | 3361.3     | 3305.8    | 233542300994 | SUSANA OFOSUA             | 71103011 | 21552901482 | Cashin To-233542300994 | Internal |
| 18-Jan-2023 12:51:40 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 361.3      | 3361.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21552743790 | 1                      | Internal |
| 18-Jan-2023 12:48:12 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 50.64      | 51.44     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21552685456 |                        | Internal |

|                         |           |                       |              |               |        |      |            |           |              |                         |          |             |                         |          |
|-------------------------|-----------|-----------------------|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------|----------|-------------|-------------------------|----------|
| 18-Jan-2023 12:48:12 PM | 68805957  | PEACE AHETO           | 233547446399 | CASH_OUT      | 200    | 2    | 161.3      | 361.3     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21552685456 | NationalId--            | Internal |
| 18-Jan-2023 12:05:05 PM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 4425   | 0    | 4586.3     | 161.3     | 233246319517 | Giftu Manu              | 46930210 | 21551944171 | Cashin To-2335246319517 | Internal |
| 18-Jan-2023 12:04:13 PM | 65775114  | EVELYN SIAW DANKWAH   | 233559245410 | TRANSFER      | 500    | 0    | 4086.3     | 4586.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21551928873 | 1                       | Internal |
| 18-Jan-2023 11:50:08 AM | 65775114  | EVELYN SIAW DANKWAH   | 233559245410 | TRANSFER      | 2500   | 0    | 1586.3     | 4086.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21551682763 | 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      |
| 18-Jan-2023 11:42:11 AM | 54251875  | KORKOR PERTIAFO       | 233548276469 | CASH_OUT      | 30     | 0.5  | 1556.3     | 1586.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21551544144 | NationalId--            | Internal |
| 18-Jan-2023 11:42:11 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 50.44      | 50.64     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21551544144 |                         | Internal |
| 18-Jan-2023 11:39:45 AM | 0         |                       | 0            | COMMISSIONING | 2      | 0    | 48.44      | 50.44     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21551501285 |                         | Internal |
| 18-Jan-2023 11:39:45 AM | 43081869  | GRACE ODURAA          | 233242537625 | CASH_OUT      | 500    | 5    | 1056.3     | 1556.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21551501285 | NationalId--            | Internal |
| 18-Jan-2023 11:36:43 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 202    | 0    | 1258.3     | 1056.3    | 233550874706 | CHRISTIANA FOSUA        | 63735774 | 21551447468 | Cashin To-233550874706  | Internal |
| 18-Jan-2023 11:32:02 AM | 0         |                       | 0            | COMMISSIONING | 0.74   | 0    | 47.7       | 48.44     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21551363909 |                         | Internal |
| 18-Jan-2023 11:32:02 AM | 49093459  | Juliana Aklishie      | 233248845421 | CASH_OUT      | 185    | 1.85 | 1073.3     | 1258.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21551363909 | NationalId--            | Internal |
| 18-Jan-2023 11:30:05 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 500    | 0    | 1573.3     | 1073.3    | 233541340427 | Dorcas Graham           | 48552613 | 21551328544 | Cashin To-233541340427  | Internal |
| 18-Jan-2023 11:13:42 AM | 48899846  | HAPPY AGLAME          | 233555254062 | CASH_OUT      | 130    | 1.3  | 1443.3     | 1573.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21551032455 | NationalId--            | Internal |
| 18-Jan-2023 11:13:42 AM | 0         |                       | 0            | COMMISSIONING | 0.52   | 0    | 47.18      | 47.7      | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21551032455 |                         | Internal |
| 18-Jan-2023 11:09:10 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 323    | 0    | 1766.3     | 1443.3    | 233247427684 | Kwadwo Asah             | 43284553 | 21550950217 | Cashin To-233247427684  | Internal |
| 18-Jan-2023 11:02:32 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 61     | 0    | 1827.3     | 1766.3    | 233547206206 | MILLCENT SEKYIBEA       | 55588188 | 21550826975 | Cashin To-233547206206  | Internal |
| 18-Jan-2023 10:55:23 AM | 0         |                       | 0            | COMMISSIONING | 0.76   | 0    | 46.42      | 47.18     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21550692175 |                         | Internal |
| 18-Jan-2023 10:55:23 AM | 49649179  | Janet Danso           | 233540504194 | CASH_OUT      | 190    | 1.9  | 1637.3     | 1827.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21550692175 | NationalId--            | Internal |
| 18-Jan-2023 10:46:00 AM | 39503620  | Vicentia Boadu        | 233548566457 | CASH_OUT      | 320    | 3.2  | 1317.3     | 1637.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21550517838 | NationalId--            | Internal |
| 18-Jan-2023 10:46:00 AM | 0         |                       | 0            | COMMISSIONING | 1.28   | 0    | 45.14      | 46.42     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21550517838 |                         | Internal |
| 18-Jan-2023 10:43:53 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 101    | 0    | 1418.3     | 1317.3    | 233245286487 | Alorkpe Mary            | 40649677 | 21550478170 | Cashin To-233245286487  | Internal |
| 18-Jan-2023 10:42:04 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 810    | 0    | 2228.3     | 1418.3    | 233555157830 | AMUZU JOSHUA            | 54946102 | 21550444077 | Cashin To-233555157830  | Internal |
| 18-Jan-2023 10:40:53 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 505    | 0    | 2733.3     | 2228.3    | 233554611549 | EVELYN WORTEY           | 70678114 | 21550421527 | Cashin To-233554611549  | Internal |
| 18-Jan-2023 10:40:14 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 202    | 0    | 2935.3     | 2733.3    | 233244404067 | Albertina Kafui Amedjor | 41848687 | 21550409521 | Cashin To-233244404067  | Internal |
| 18-Jan-2023 10:39:50 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 296    | 0    | 3231.3     | 2935.3    | 233502778193 | ERNESTINA ONYINA        | 48589762 | 21550401653 | Cashin To-233502778193  | Internal |
| 18-Jan-2023 10:34:43 AM | 57365886  | ISAAC YIN KONKONGWOOM | 233246317444 | TRANSFER      | 3000   | 0    | 231.3      | 3231.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21550305287 | 1                       | Internal |
| 18-Jan-2023 10:31:46 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | TRANSFER      | 6000   | 0    | 6231.3     | 231.3     | 233555510426 | SAMPSON AMPONSAH        | 59128273 | 21550249161 | 1                       | Internal |
| 18-Jan-2023 10:27:09 AM | 63887065  | MAXWELL FOSU NYARKO   | 233591451242 | TRANSFER      | 4000   | 0    | 2231.3     | 6231.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21550159801 | 1                       | Internal |
| 18-Jan-2023 10:24:43 AM | 57365886  | ISAAC YIN KONKONGWOOM | 233246317444 | TRANSFER      | 2000   | 0    | 231.3      | 2231.3    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21550113709 | 1                       | Internal |
| 18-Jan-2023 09:51:55 AM | 52157881  | Lawrencia Rockson     | 233551756822 | CASH_OUT      | 20     | 0.5  | 211.3      | 231.3     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21549479741 | NationalId--            | Internal |
| 18-Jan-2023 09:51:55 AM | 0         |                       | 0            | COMMISSIONING | 0.2    | 0    | 44.94      | 45.14     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21549479741 |                         | Internal |
| 18-Jan-2023 09:48:00 AM | 0         |                       | 0            | COMMISSIONING | 0.4    | 0    | 44.54      | 44.94     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21549404180 |                         | Internal |
| 18-Jan-2023 09:48:00 AM | 51257341  | Giftu Donkor          | 233548860603 | CASH_OUT      | 100    | 1    | 111.3      | 211.3     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21549404180 | NationalId--            | Internal |
| 18-Jan-2023 09:38:47 AM | 65223666  | MAXWELL FOSU NYARKOH  | 233591451241 | CASH_IN       | 91     | 0    | 202.3      | 111.3     | 233547372380 | KOFI AGASU              | 74006366 | 21549225338 | Cashin To-233547372380  | Internal |
| 18-Jan-2023 09:37:23 AM | 52909884  | Millicent Mensah      | 233541140271 | CASH_OUT      | 50     | 0.5  | 152.3      | 202.3     | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21549198182 | NationalId--            | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 18-Jan-2023 09:37:23 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 44.34      | 44.54     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21549198182 |                        | Internal |
| 18-Jan-2023 09:35:27 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 1152.3     | 152.3     | 233246226560 | Efua Takyiwaa        | 45947956 | 21549160800 | Cashin To-233246226560 | Internal |
| 18-Jan-2023 09:34:50 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 1000   | 0    | 152.3      | 1152.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21549148890 | 1                      | Internal |
| 18-Jan-2023 09:10:12 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 71     | 0    | 223.3      | 152.3     | 233242705844 | YAA ADWUBI           | 72030249 | 21548671435 | Cashin To-233242705844 | 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-Jan-2023 09:05:24 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 700    | 0    | 923.3      | 223.3     | 233558542604 | KOBO ENTERPRISE      | 55861913 | 21548582048 | 1                      | Internal |
| 18-Jan-2023 09:02:12 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 201    | 0    | 1124.3     | 923.3     | 233599360708 | YAW OWUSU            | 67848565 | 21548520837 | Cashin To-233599360708 | Internal |
| 18-Jan-2023 09:01:50 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 396    | 0    | 1520.3     | 1124.3    | 233548421913 | VINCENT Beyevu       | 47838031 | 21548513776 | Cashin To-233548421913 | Internal |
| 18-Jan-2023 08:58:42 AM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 1500   | 0    | 20.3       | 1520.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21548453726 | 1                      | Internal |
| 17-Jan-2023 07:18:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4200   | 0    | 4220.3     | 20.3      | 233553138339 | Esther Owusuaa       | 43623989 | 21541799479 | Cashin To-233553138339 | Internal |
| 17-Jan-2023 07:17:33 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 400    | 0    | 3820.3     | 4220.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21541780125 | 1                      | Internal |
| 17-Jan-2023 07:15:04 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1500   | 0    | 2320.3     | 3820.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21541728719 | 1                      | Internal |
| 17-Jan-2023 06:30:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2370.8     | 2320.3    | 233245264466 | Josephine Asantewaa  | 46758555 | 21540644746 | Cashin To-233245264466 | Internal |
| 17-Jan-2023 06:27:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 2875.8     | 2370.8    | 233256903932 | GODWIN KPORDZIME     | 69013369 | 21540560802 | Cashin To-233256903932 | Internal |
| 17-Jan-2023 06:23:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1500   | 0    | 4375.8     | 2875.8    | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 21540458875 | 1                      | Internal |
| 17-Jan-2023 06:16:06 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 4396.3     | 4375.8    | 233257316393 | EMMANUEL ASARE       | 69781065 | 21540276017 | Cashin To-233257316393 | Internal |
| 17-Jan-2023 05:56:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 4497.3     | 4396.3    | 233242073431 | OheneFrank Atiemo    | 43012615 | 21539805533 | Cashin To-233242073431 | Internal |
| 17-Jan-2023 05:50:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 950    | 0    | 5447.3     | 4497.3    | 233549525049 | Amma Adutwumwaa      | 54499586 | 21539671746 | Cashin To-233549525049 | Internal |
| 17-Jan-2023 05:49:05 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 3000   | 0    | 2447.3     | 5447.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21539628866 | 1                      | Internal |
| 17-Jan-2023 05:41:22 PM | 73746125  | DORIS NYARKONOR              | 233553545601 | CASH_OUT      | 100    | 1    | 2347.3     | 2447.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21539449086 | NationalId--           | Internal |
| 17-Jan-2023 05:41:22 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 43.94      | 44.34     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21539449086 |                        | Internal |
| 17-Jan-2023 05:41:07 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 347.3      | 2347.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21539443343 | 1                      | Internal |
| 17-Jan-2023 05:35:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 549.3      | 347.3     | 233550770246 | Adwoa Akwaa          | 57294271 | 21539309723 | Cashin To-233550770246 | Internal |
| 17-Jan-2023 05:29:40 PM | 0         |                              | 0            | COMMISSIONING | 1.36   | 0    | 42.58      | 43.94     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21539186190 |                        | Internal |
| 17-Jan-2023 05:29:40 PM | 51351756  | Eunice Tibo                  | 233246190416 | CASH_OUT      | 340    | 3.4  | 209.3      | 549.3     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21539186190 | NationalId--           | Internal |
| 17-Jan-2023 05:21:04 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 229.8      | 209.3     | 233242727081 | Peter Ayeriwura      | 60122715 | 21538991987 | Cashin To-233242727081 | Internal |
| 17-Jan-2023 05:02:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5      | 0    | 234.8      | 229.8     | 233557619231 | Salomey Waneku       | 52105961 | 21538588203 | Cashin To-233557619231 | Internal |
| 17-Jan-2023 04:56:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1060   | 0    | 1294.8     | 234.8     | 233240980311 | Cynthia Kwodam       | 40547781 | 21538448769 | Cashin To-233240980311 | Internal |
| 17-Jan-2023 04:55:59 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 300    | 0    | 994.8      | 1294.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21538442214 | 1                      | Internal |
| 17-Jan-2023 04:38:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 1994.8     | 994.8     | 233553885909 | rafiatu haruna       | 54279264 | 21538069262 | Cashin To-233553885909 | Internal |
| 17-Jan-2023 04:36:08 PM | 0         |                              | 0            | COMMISSIONING | 1.92   | 0    | 40.66      | 42.58     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21538026927 |                        | Internal |
| 17-Jan-2023 04:36:08 PM | 44895249  | NanaAdobea Obuobi            | 233244224914 | CASH_OUT      | 480    | 4.8  | 1514.8     | 1994.8    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21538026927 | NationalId--           | Internal |
| 17-Jan-2023 04:33:33 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 39.86      | 40.66     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21537972879 |                        | Internal |



|                         |          |                              |              |               |       |     |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|-------|-----|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 17-Jan-2023 04:33:33 PM | 56549230 | Mohammed Sherifatu           | 233243499782 | CASH_OUT      | 200   | 2   | 1314.8  | 1514.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21537972879 | NationalId--           | Internal |
| 17-Jan-2023 04:31:54 PM | 0        |                              | 0            | COMMISSIONING | 0.2   | 0   | 39.66   | 39.86   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21537938196 |                        | Internal |
| 17-Jan-2023 04:31:54 PM | 55618610 | JULIANA DARKO                | 233247465928 | CASH_OUT      | 40    | 0.5 | 1274.8  | 1314.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21537938196 | NationalId--           | Internal |
| 17-Jan-2023 04:30:11 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10000 | 0   | 11274.8 | 1274.8  | 233553885909 | rafiatu haruna       | 54279264 | 21537902551 | Cashin To-233553885909 | Internal |
| 17-Jan-2023 04:28:28 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 210   | 0   | 11452.8 | 11274.8 | 233593923519 | Anthony Fosu Donkor  | 49503893 | 21537704698 | Cashin To-233553925319 | Internal |
| 17-Jan-2023 04:10:08 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010  | 0   | 12502.8 | 11492.8 | 233547824250 | Batsa kwasi Emmanuel | 49209032 | 21537495702 | Cashin To-233547824250 | Internal |
| 17-Jan-2023 04:07:26 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 99    | 0   | 12601.8 | 12502.8 | 233245432447 | Kofi Darko           | 60257709 | 21537441385 | Cashin To-233245432447 | Internal |
| 17-Jan-2023 04:04:20 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 5000  | 0   | 7601.8  | 12601.8 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21537379475 | 1                      | Internal |
| 17-Jan-2023 04:04:14 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 995   | 0   | 8596.8  | 7601.8  | 233541759957 | Ahia Hannah          | 53581900 | 21537377292 | Cashin To-233541759957 | Internal |
| 17-Jan-2023 04:03:00 PM | 63887065 | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 5000  | 0   | 3596.8  | 8596.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21537352482 | 1                      | Internal |
| 17-Jan-2023 04:00:50 PM | 65775114 | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 3000  | 0   | 596.8   | 3596.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21537309199 | 1                      | Internal |
| 17-Jan-2023 03:53:52 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2540  | 0   | 3136.8  | 596.8   | 233559237018 | VIDA KWAO            | 70799914 | 21537169510 | Cashin To-233559237018 | Internal |
| 17-Jan-2023 03:39:02 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50    | 0   | 3186.8  | 3136.8  | 233546337077 | Jacob Aboagye        | 56530946 | 21536885411 | Cashin To-233546337077 | Internal |
| 17-Jan-2023 03:34:00 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 806   | 0   | 3992.8  | 3186.8  | 233546337077 | Jacob Aboagye        | 56530946 | 21536790736 | Cashin To-233546337077 | Internal |
| 17-Jan-2023 03:31:08 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000  | 0   | 992.8   | 3992.8  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21536738262 | 1                      | Internal |
| 17-Jan-2023 03:28:22 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2460  | 0   | 3452.8  | 992.8   | 233556342003 | Mumuni Issaka        | 49495940 | 21536686776 | Cashin To-233556342003 | Internal |
| 17-Jan-2023 02:40:18 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 555   | 0   | 4007.8  | 3452.8  | 233544925954 | Bertha Dzifa         | 60716939 | 21535821494 | Cashin To-233544925954 | Internal |
| 17-Jan-2023 02:26:37 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5  | 0   | 4058.3  | 4007.8  | 233244118848 | Kojo Fosu            | 39401433 | 21535578071 | Cashin To-233244118848 | Internal |
| 17-Jan-2023 02:16:16 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200   | 0   | 4258.3  | 4058.3  | 233541196584 | Clement Abaapoli     | 60384156 | 21535395443 | Cashin To-233541196584 | Internal |
| 17-Jan-2023 02:13:58 PM | 54598463 | Gerrad Da costa Mensah       | 233546035854 | CASH_OUT      | 300   | 3   | 3958.3  | 4258.3  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21535355477 | NationalId--           | Internal |
| 17-Jan-2023 02:13:58 PM | 0        |                              | 0            | COMMISSIONING | 1.2   | 0   | 38.46   | 39.66   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21535355477 |                        | Internal |
| 17-Jan-2023 01:57:33 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 300   | 0   | 4258.3  | 3958.3  | 233249044720 | Martin Damoah        | 50457300 | 21535067370 | Cashin To-233249044720 | Internal |
| 17-Jan-2023 01:51:27 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 313   | 0   | 4571.3  | 4258.3  | 233554715813 | simon asamoah        | 56698815 | 21534959937 | Cashin To-233554715813 | Internal |
| 17-Jan-2023 01:43:34 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70    | 0   | 4641.3  | 4571.3  | 233243299647 | Narh Isaiah          | 50768354 | 21534820708 | Cashin To-233243299647 | Internal |
| 17-Jan-2023 01:37:11 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 707   | 0   | 5348.3  | 4641.3  | 233551316621 | GEORGINA OWIREDU     | 56878718 | 21534707523 | Cashin To-233551316621 | Internal |
| 17-Jan-2023 01:35:51 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303   | 0   | 5651.3  | 5348.3  | 233542437993 | Janet Essuman        | 59176910 | 21534683838 | Cashin To-233542437993 | Internal |
| 17-Jan-2023 01:12:13 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000  | 0   | 2651.3  | 5651.3  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21534264103 | 1                      | Internal |
| 17-Jan-2023 01:05:33 PM | 0        |                              | 0            | COMMISSIONING | 1.76  | 0   | 36.7    | 38.46   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21534145383 |                        | Internal |
| 17-Jan-2023 01:05:33 PM | 39724858 | Christiana Mintah            | 233244796836 | CASH_OUT      | 440   | 4.4 | 2211.3  | 2651.3  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21534145383 | NationalId--           | Internal |
| 17-Jan-2023 01:02:07 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303   | 0   | 2514.3  | 2211.3  | 233599060266 | BLESSING BOADI       | 67466957 | 21534084489 | Cashin To-233599060266 | Internal |
| 17-Jan-2023 12:13:18 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303   | 0   | 2817.3  | 2514.3  | 233597137223 | RICHARD KWAME        | 68878111 | 21533251075 | Cashin To-233597137223 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 17-Jan-2023 11:52:20 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2867.8     | 2817.3    | 233548016929 | Achaab Abaang         | 52925081 | 21532889372 | Cashin To-233548016929 | Internal |
| 17-Jan-2023 11:50:47 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2918.3     | 2867.8    | 233593809175 | Cecilia Bonney        | 60871977 | 21532862735 | Cashin To-233593809175 | Internal |
| 17-Jan-2023 11:46:44 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 4428.3     | 2918.3    | 233554611549 | EVELYN WORTEY         | 70678114 | 21532792641 | Cashin To-233554611549 | Internal |
| 17-Jan-2023 11:40:50 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 39.5   | 0    | 4458.8     | 4428.3    | 233545210679 | Ameaga Edemtse        | 57098269 | 21532690709 | Cashin To-233545210679 | 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      |
| 17-Jan-2023 11:28:31 AM | 47256100  | Elizabeth Okyere             | 233249017310 | CASH_OUT      | 50     | 0.5  | 4408.8     | 4458.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21532474281 | NationalId--           | Internal |
| 17-Jan-2023 11:28:31 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 36.5       | 36.7      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21532474281 |                        | Internal |
| 17-Jan-2023 11:04:43 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 396    | 0    | 4804.8     | 4408.8    | 233541086559 | Irene Ohenewaa        | 39674653 | 21532049656 | Cashin To-233541086559 | Internal |
| 17-Jan-2023 11:02:38 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 36.1       | 36.5      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21532010864 |                        | Internal |
| 17-Jan-2023 11:02:38 AM | 39638056  | Mercy Yeboah                 | 233242020032 | CASH_OUT      | 100    | 1    | 4704.8     | 4804.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21532010864 | NationalId--           | Internal |
| 17-Jan-2023 11:01:05 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 150    | 0    | 4854.8     | 4704.8    | 233597434383 | KINGSLEY BOATENG      | 70326549 | 21531981106 | 1                      | Internal |
| 17-Jan-2023 10:51:44 AM | 43845914  | Mercy Akalali                | 233246910228 | CASH_OUT      | 200    | 2    | 4654.8     | 4854.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21531807887 | NationalId--           | Internal |
| 17-Jan-2023 10:51:44 AM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 35.3       | 36.1      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21531807887 |                        | Internal |
| 17-Jan-2023 10:49:43 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 4705.3     | 4654.8    | 233249911170 | Agyemang Opoku        | 40850858 | 21531770556 | Cashin To-233249911170 | Internal |
| 17-Jan-2023 10:48:09 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 150    | 0    | 4855.3     | 4705.3    | 233592335098 | GRACE AKWELEY ADJAH   | 73579276 | 21531741741 | Cashin To-233592335098 | Internal |
| 17-Jan-2023 10:47:15 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 4875.8     | 4855.3    | 233246606585 | Abdul Karim Abubakari | 41630364 | 21531724780 | Cashin To-233246606585 | Internal |
| 17-Jan-2023 10:45:57 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 150    | 0    | 5025.8     | 4875.8    | 233544400014 | KOFI WELVA            | 65989575 | 21531700499 | 1                      | Internal |
| 17-Jan-2023 10:45:21 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 25.8       | 5025.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21531689399 | 1                      | Internal |
| 17-Jan-2023 10:35:23 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 7150   | 0    | 7175.8     | 25.8      | 233555510426 | SAMPSON AMPONSAH      | 59128273 | 21531503001 | 1                      | Internal |
| 17-Jan-2023 10:29:09 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 4000   | 0    | 3175.8     | 7175.8    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21531384253 | 1                      | Internal |
| 17-Jan-2023 10:18:28 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 3276.8     | 3175.8    | 233241637375 | Augustina Danful      | 44189944 | 21531181843 | Cashin To-233241637375 | Internal |
| 17-Jan-2023 10:12:20 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 3579.8     | 3276.8    | 233257234226 | HANNAH AWUDU AGBESI   | 69538372 | 21531064477 | Cashin To-233257234226 | Internal |
| 17-Jan-2023 10:08:34 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 3781.8     | 3579.8    | 233240361636 | Mary Ayitevi          | 41348549 | 21530992537 | Cashin To-233240361636 | Internal |
| 17-Jan-2023 09:43:59 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 3881.8     | 3781.8    | 233246249885 | Vincent Aworka        | 57480830 | 21530511729 | Cashin To-233246249885 | Internal |
| 17-Jan-2023 09:39:26 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20     | 0    | 3901.8     | 3881.8    | 233547206206 | MILLICENT SEKYIBEA    | 55588188 | 21530424260 | Cashin To-233547206206 | Internal |
| 17-Jan-2023 09:35:14 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 454.5  | 0    | 4356.3     | 3901.8    | 233594334741 | AWIEPOK ABIL          | 64499369 | 21530344146 | Cashin To-233594334741 | Internal |
| 17-Jan-2023 09:32:02 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 80     | 0    | 4436.3     | 4356.3    | 233547206206 | MILLICENT SEKYIBEA    | 55588188 | 21530282722 | Cashin To-233547206206 | Internal |
| 17-Jan-2023 09:30:13 AM | 39423042  | Richard Ofori                | 233247179516 | CASH_OUT      | 30     | 0.5  | 4406.3     | 4436.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21530247685 | NationalId--           | Internal |
| 17-Jan-2023 09:30:13 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 35.1       | 35.3      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21530247685 |                        | Internal |
| 17-Jan-2023 09:28:34 AM | 68315387  | ESTHER DZIFAH AGBALANYOR     | 233594312281 | CASH_OUT      | 29     | 0.5  | 4377.3     | 4406.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21530216333 | NationalId--           | Internal |
| 17-Jan-2023 09:28:34 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 34.9       | 35.1      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21530216333 |                        | Internal |
| 17-Jan-2023 09:22:22 AM | 42823756  | Rose Amedzro                 | 233543998296 | CASH_OUT      | 450    | 4.5  | 3927.3     | 4377.3    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21530096879 | NationalId--           | Internal |
| 17-Jan-2023 09:22:22 AM | 0         |                              | 0            | COMMISSIONING | 1.8    | 0    | 33.1       | 34.9      | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21530096879 |                        | Internal |
| 17-Jan-2023 09:17:27 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 909    | 0    | 4836.3     | 3927.3    | 233543544396 | CHARLOTTE ODEIBEA     | 56782547 | 21530002461 | Cashin To-233543544396 | Internal |

|                         |           |                      |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|----------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 17-Jan-2023 09:09:58 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100    | 0    | 4936.3     | 4836.3    | 233542772682 | Laariba Achang       | 58683977 | 21529858787 | Cashin To-233542772682 | Internal |
| 17-Jan-2023 09:08:22 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 303    | 0    | 5239.3     | 4936.3    | 233543178059 | Edward Akantaboro    | 49483542 | 21529828092 | Cashin To-233543178059 | Internal |
| 17-Jan-2023 09:02:59 AM | 59270697  | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 4000   | 0    | 1239.3     | 5239.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21529725280 | 1                      | Internal |
| 17-Jan-2023 09:02:06 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 101    | 0    | 1340.3     | 1239.3    | 233543196510 | Freeman Kpemli       | 46265502 | 21529708431 | Cashin To-233543196510 | 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-Jan-2023 08:53:42 AM | 0         |                      | 0            | COMMISSIONING | 1      | 0    | 32.1       | 33.1      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21529550352 |                        | Internal |
| 17-Jan-2023 08:53:42 AM | 60606969  | MATILDA ODEI         | 233242631283 | CASH_OUT      | 250    | 2.5  | 1090.3     | 1340.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21529550352 | NationalId--           | Internal |
| 17-Jan-2023 08:53:15 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 50     | 0    | 1140.3     | 1090.3    | 233549775596 | Enoch Manso          | 46848711 | 21529541910 | Cashin To-233549775596 | Internal |
| 17-Jan-2023 08:49:50 AM | 0         |                      | 0            | COMMISSIONING | 0.72   | 0    | 31.38      | 32.1      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21529478161 |                        | Internal |
| 17-Jan-2023 08:49:50 AM | 61270009  | ROSEMOND BROBBEY     | 233557903774 | CASH_OUT      | 180    | 1.8  | 960.3      | 1140.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21529478161 | NationalId--           | Internal |
| 17-Jan-2023 08:40:29 AM | 65223666  | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 5      | 0    | 965.3      | 960.3     | 233559754775 | JULIET OFORI         | 66755173 | 21529303898 | Cashin To-233559754775 | Internal |
| 16-Jan-2023 07:42:28 PM | 65223666  |                      | 233591451241 | CASH_IN       | 70     | 0    | 1035.3     | 965.3     | 233546823229 |                      | 73808639 | 21523516624 | Cashin To-233546823229 | Internal |
| 16-Jan-2023 07:34:18 PM | 65223666  |                      | 233591451241 | CASH_IN       | 51     | 0    | 1086.3     | 1035.3    | 233241062328 |                      | 60759116 | 21523349287 | Cashin To-233241062328 | Internal |
| 16-Jan-2023 07:21:04 PM | 65223666  |                      | 233591451241 | CASH_IN       | 80     | 0    | 1166.3     | 1086.3    | 233246249885 |                      | 57480830 | 21523077648 | Cashin To-233246249885 | Internal |
| 16-Jan-2023 07:19:47 PM | 65223666  |                      | 233591451241 | CASH_IN       | 200    | 0    | 1366.3     | 1166.3    | 233249682029 |                      | 44901910 | 21523050661 | Cashin To-233249682029 | Internal |
| 16-Jan-2023 07:13:46 PM | 65223666  |                      | 233591451241 | CASH_IN       | 10     | 0    | 1376.3     | 1366.3    | 233240629210 |                      | 39926035 | 21522924050 | Cashin To-233240629210 | Internal |
| 16-Jan-2023 06:43:55 PM | 65223666  |                      | 233591451241 | CASH_IN       | 3015   | 0    | 4391.3     | 1376.3    | 233593153036 |                      | 71900911 | 21522199063 | Cashin To-233593153036 | Internal |
| 16-Jan-2023 06:38:42 PM | 65223666  |                      | 233591451241 | CASH_IN       | 1110   | 0    | 5501.3     | 4391.3    | 233545450184 |                      | 68822534 | 21522064580 | Cashin To-233545450184 | Internal |
| 16-Jan-2023 06:34:01 PM | 0         |                      | 0            | COMMISSIONING | 1.58   | 0    | 29.8       | 31.38     | 233591451241 |                      | 65223666 | 21521944338 |                        | Internal |
| 16-Jan-2023 06:34:01 PM | 39926035  |                      | 233240629210 | CASH_OUT      | 395    | 3.95 | 5106.3     | 5501.3    | 233591451241 |                      | 65223666 | 21521944338 | NationalId--           | Internal |
| 16-Jan-2023 06:27:07 PM | 65223666  |                      | 233591451241 | CASH_IN       | 151    | 0    | 5257.3     | 5106.3    | 233545450184 |                      | 68822534 | 21521769489 | Cashin To-233545450184 | Internal |
| 16-Jan-2023 06:09:49 PM | 56080069  |                      | 233245598332 | TRANSFER      | 4000   | 0    | 1257.3     | 5257.3    | 233591451241 |                      | 65223666 | 21521350588 | 1                      | Internal |
| 16-Jan-2023 06:04:39 PM | 65223666  |                      | 233591451241 | CASH_IN       | 606    | 0    | 1863.3     | 1257.3    | 233543746194 |                      | 50659410 | 21521225734 | Cashin To-233543746194 | Internal |
| 16-Jan-2023 06:01:26 PM | 0         |                      | 0            | COMMISSIONING | 0.54   | 0    | 29.26      | 29.8      | 233591451241 |                      | 65223666 | 21521148136 |                        | Internal |
| 16-Jan-2023 06:01:26 PM | 45730623  |                      | 233543207625 | CASH_OUT      | 135    | 1.35 | 1728.3     | 1863.3    | 233591451241 |                      | 65223666 | 21521148136 | NationalId--           | Internal |
| 16-Jan-2023 05:43:20 PM | 65223666  |                      | 233591451241 | TRANSFER      | 400    | 0    | 2128.3     | 1728.3    | 233559317595 |                      | 66514290 | 21520724887 | 1                      | Internal |
| 16-Jan-2023 05:38:30 PM | 65223666  |                      | 233591451241 | CASH_IN       | 1010   | 0    | 3138.3     | 2128.3    | 233243306763 |                      | 44075397 | 21520613569 | Cashin To-233243306763 | Internal |
| 16-Jan-2023 05:32:49 PM | 65223666  |                      | 233591451241 | CASH_IN       | 100    | 0    | 3238.3     | 3138.3    | 233595415306 |                      | 71858164 | 21520483298 | Cashin To-233595415306 | Internal |
| 16-Jan-2023 05:28:44 PM | 65223666  |                      | 233591451241 | CASH_IN       | 51     | 0    | 3289.3     | 3238.3    | 233244077355 |                      | 42195366 | 21520390567 | Cashin To-233244077355 | Internal |
| 16-Jan-2023 05:19:25 PM | 65223666  |                      | 233591451241 | CASH_IN       | 7350   | 0    | 10639.3    | 3289.3    | 233559237018 |                      | 70799914 | 21520180082 | Cashin To-233559237018 | Internal |
| 16-Jan-2023 05:15:44 PM | 59270697  |                      | 233242149872 | TRANSFER      | 100    | 0    | 10539.3    | 10639.3   | 233591451241 |                      | 65223666 | 21520096700 | 1                      | Internal |
| 16-Jan-2023 05:13:38 PM | 59270697  |                      | 233242149872 | TRANSFER      | 4000   | 0    | 6539.3     | 10539.3   | 233591451241 |                      | 65223666 | 21520049851 | 1                      | Internal |
| 16-Jan-2023 04:44:26 PM | 65223666  |                      | 233591451241 | CASH_IN       | 300    | 0    | 6839.3     | 6539.3    | 233246004095 |                      | 72284500 | 21519410430 | Cashin To-233246004095 | Internal |
| 16-Jan-2023 04:38:29 PM | 72870539  |                      | 233543521353 | CASH_OUT      | 99     | 0.99 | 6740.3     | 6839.3    | 233591451241 |                      | 65223666 | 21519283802 | NationalId--           | Internal |
| 16-Jan-2023 04:38:29 PM | 0         |                      | 0            | COMMISSIONING | 0.4    | 0    | 28.86      | 29.26     | 233591451241 |                      | 65223666 | 21519283802 |                        | Internal |

|                         |           |           |              |               |        |      |            |           |              |         |          |             |                        |          |
|-------------------------|-----------|-----------|--------------|---------------|--------|------|------------|-----------|--------------|---------|----------|-------------|------------------------|----------|
| 16-Jan-2023 04:32:03 PM | 65223666  |           | 233591451241 | CASH_IN       | 1010   | 0    | 7750.3     | 6740.3    | 233555827554 |         | 46386377 | 21519147187 | Cashin To-233555827554 | Internal |
| 16-Jan-2023 04:22:35 PM | 65223666  |           | 233591451241 | CASH_IN       | 707    | 0    | 8457.3     | 7750.3    | 233240980311 |         | 40547781 | 21518948951 | Cashin To-233240980311 | Internal |
| 16-Jan-2023 04:16:29 PM | 65223666  |           | 233591451241 | CASH_IN       | 995    | 0    | 9452.3     | 8457.3    | 233243452575 |         | 47838813 | 21518822363 | Cashin To-233243452575 | Internal |
| 16-Jan-2023 04:16:29 PM | 65223666  |           | 233591451241 | CASH_IN       | 995    | 0    | 9452.3     | 8457.3    | 233243452575 |         | 47838813 | 21518822363 | Cashin To-233243452575 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME | FROM NO.     | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO.       | TO NAME | TO ACCT  | FILED       | REF                    | OVER     |
| 16-Jan-2023 04:10:24 PM | 56080069  |           | 233245598332 | TRANSFER      | 3000   | 0    | 6957.3     | 9957.3    | 233591451241 |         | 65223666 | 21518698600 | 1                      | Internal |
| 16-Jan-2023 03:57:33 PM | 65223666  |           | 233591451241 | CASH_IN       | 202    | 0    | 7159.3     | 6957.3    | 233244857697 |         | 43003151 | 21518440599 | Cashin To-233244857697 | Internal |
| 16-Jan-2023 03:54:33 PM | 65223666  |           | 233591451241 | TRANSFER      | 1310   | 0    | 8469.3     | 7159.3    | 233593026749 |         | 60824335 | 21518380708 | 1                      | Internal |
| 16-Jan-2023 03:44:20 PM | 56080069  |           | 233245598332 | TRANSFER      | 6000   | 0    | 2469.3     | 8469.3    | 233591451241 |         | 65223666 | 21518181039 | 1                      | Internal |
| 16-Jan-2023 03:43:17 PM | 65223666  |           | 233591451241 | TRANSFER      | 1010   | 0    | 3479.3     | 2469.3    | 233593026749 |         | 60824335 | 21518161012 | 1                      | Internal |
| 16-Jan-2023 03:32:49 PM | 65223666  |           | 233591451241 | CASH_IN       | 2010   | 0    | 5489.3     | 3479.3    | 233540502154 |         | 42807365 | 21517965145 | Cashin To-233540502154 | Internal |
| 16-Jan-2023 03:25:48 PM | 0         |           | 0            | COMMISSIONING | 0.26   | 0    | 28.6       | 28.86     | 233591451241 |         | 65223666 | 21517833613 |                        | Internal |
| 16-Jan-2023 03:25:48 PM | 51351756  |           | 233246190416 | CASH_OUT      | 65     | 0.65 | 5424.3     | 5489.3    | 233591451241 |         | 65223666 | 21517833613 | NationalId--           | Internal |
| 16-Jan-2023 03:24:29 PM | 0         |           | 0            | COMMISSIONING | 2      | 0    | 26.6       | 28.6      | 233591451241 |         | 65223666 | 21517809359 |                        | Internal |
| 16-Jan-2023 03:24:29 PM | 39503620  |           | 233548566457 | CASH_OUT      | 500    | 5    | 4924.3     | 5424.3    | 233591451241 |         | 65223666 | 21517809359 | NationalId--           | Internal |
| 16-Jan-2023 03:22:51 PM | 65223666  |           | 233591451241 | CASH_IN       | 2120   | 0    | 7044.3     | 4924.3    | 233553778845 |         | 48192087 | 21517779281 | Cashin To-233553778845 | Internal |
| 16-Jan-2023 03:12:23 PM | 65223666  |           | 233591451241 | CASH_IN       | 248    | 0    | 7292.3     | 7044.3    | 233243814623 |         | 44853304 | 21517591948 | Cashin To-233243814623 | Internal |
| 16-Jan-2023 03:09:02 PM | 65223666  |           | 233591451241 | TRANSFER      | 6040   | 0    | 13332.3    | 7292.3    | 233593026749 |         | 60824335 | 21517531090 | 1                      | Internal |
| 16-Jan-2023 03:05:38 PM | 65223666  |           | 233591451241 | CASH_IN       | 909    | 0    | 14241.3    | 13332.3   | 233543544396 |         | 56782547 | 21517469824 | Cashin To-233543544396 | Internal |
| 16-Jan-2023 02:47:33 PM | 65223666  |           | 233591451241 | CASH_IN       | 2310   | 0    | 16551.3    | 14241.3   | 233546337077 |         | 56530946 | 21517123874 | Cashin To-233546337077 | Internal |
| 16-Jan-2023 02:33:19 PM | 65223666  |           | 233591451241 | CASH_IN       | 50.5   | 0    | 16601.8    | 16551.3   | 233597558565 |         | 69758865 | 21516857722 | Cashin To-233597558565 | Internal |
| 16-Jan-2023 02:12:42 PM | 65223666  |           | 233591451241 | CASH_IN       | 1450   | 0    | 18051.8    | 16601.8   | 233552518263 |         | 53839433 | 21516483034 | Cashin To-233552518263 | Internal |
| 16-Jan-2023 02:02:09 PM | 65223666  |           | 233591451241 | CASH_IN       | 202    | 0    | 18253.8    | 18051.8   | 233553902939 |         | 58290050 | 21516292523 | Cashin To-233553902939 | Internal |
| 16-Jan-2023 01:28:46 PM | 0         |           | 0            | COMMISSIONING | 0.4    | 0    | 26.2       | 26.6      | 233591451241 |         | 65223666 | 21515688405 |                        | Internal |
| 16-Jan-2023 01:28:46 PM | 41831018  |           | 233248709608 | CASH_OUT      | 100    | 1    | 18153.8    | 18253.8   | 233591451241 |         | 65223666 | 21515688405 | NationalId--           | Internal |
| 16-Jan-2023 01:24:53 PM | 56080069  |           | 233245598332 | TRANSFER      | 4500   | 0    | 13653.8    | 18153.8   | 233591451241 |         | 65223666 | 21515618728 | 1                      | Internal |
| 16-Jan-2023 01:21:08 PM | 0         |           | 0            | COMMISSIONING | 4      | 0    | 22.2       | 26.2      | 233591451241 |         | 65223666 | 21515550150 |                        | Internal |
| 16-Jan-2023 01:21:08 PM | 54531590  |           | 233545704897 | CASH_OUT      | 1000   | 10   | 12653.8    | 13653.8   | 233591451241 |         | 65223666 | 21515550150 | NationalId--           | Internal |
| 16-Jan-2023 01:19:42 PM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 18         | 18.2      | 233591451241 |         | 65223666 | 21515523955 |                        | Internal |
| 16-Jan-2023 01:19:42 PM | 72303837  |           | 233246543390 | CASH_OUT      | 50     | 0.5  | 9381.8     | 9431.8    | 233591451241 |         | 65223666 | 21515523955 | NationalId--           | Internal |
| 16-Jan-2023 01:19:14 PM | 49939951  |           | 233556667073 | CASH_OUT      | 3222   | 10   | 9431.8     | 12653.8   | 233591451241 |         | 65223666 | 21515515720 | NationalId--           | Internal |
| 16-Jan-2023 01:19:14 PM | 0         |           | 0            | COMMISSIONING | 4      | 0    | 18.2       | 22.2      | 233591451241 |         | 65223666 | 21515515720 |                        | Internal |
| 16-Jan-2023 01:10:48 PM | 39638056  |           | 233242020032 | CASH_OUT      | 350    | 3.5  | 9031.8     | 9381.8    | 233591451241 |         | 65223666 | 21515360874 | NationalId--           | Internal |
| 16-Jan-2023 01:10:48 PM | 0         |           | 0            | COMMISSIONING | 1.4    | 0    | 16.6       | 18        | 233591451241 |         | 65223666 | 21515360874 |                        | Internal |
| 16-Jan-2023 01:09:06 PM | 65223666  |           | 233591451241 | CASH_IN       | 2010   | 0    | 11041.8    | 9031.8    | 233549503343 |         | 51420975 | 21515329173 | Cashin To-233549503343 | Internal |
| 16-Jan-2023 01:05:55 PM | 57430568  |           | 233550386843 | CASH_OUT      | 1490   | 10   | 9551.8     | 11041.8   | 233591451241 |         | 65223666 | 21515269815 | NationalId--           | Internal |
| 16-Jan-2023 01:05:55 PM | 0         |           | 0            | COMMISSIONING | 4      | 0    | 12.6       | 16.6      | 233591451241 |         | 65223666 | 21515269815 |                        | Internal |
| 16-Jan-2023 01:00:16 PM | 65223666  |           | 233591451241 | CASH_IN       | 1960   | 0    | 11511.8    | 9551.8    | 233243987535 |         | 44507417 | 21515166954 | Cashin To-233243987535 | Internal |

|                         |           |           |              |               |        |      |            |           |              |         |          |             |                        |          |
|-------------------------|-----------|-----------|--------------|---------------|--------|------|------------|-----------|--------------|---------|----------|-------------|------------------------|----------|
| 16-Jan-2023 12:43:22 PM | 48777781  |           | 233245089944 | CASH_OUT      | 615    | 6.15 | 10896.8    | 11511.8   | 233591451241 |         | 65223666 | 21514872269 | NationalId--           | Internal |
| 16-Jan-2023 12:43:22 PM | 0         |           | 0            | COMMISSIONING | 2.46   | 0    | 10.14      | 12.6      | 233591451241 |         | 65223666 | 21514872269 |                        | Internal |
| 16-Jan-2023 12:40:22 PM | 65223666  |           | 233591451241 | CASH_IN       | 50.5   | 0    | 10947.3    | 10896.8   | 233540978136 |         | 48456148 | 21514819493 | Cashin To-233540978136 | Internal |
| 16-Jan-2023 12:39:19 PM | 65223666  |           | 233591451241 | CASH_IN       | 101    | 0    | 11048.3    | 10947.3   | 233595189266 |         | 72741194 | 21514801051 | Cashin To-233595189266 | 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-Jan-2023 12:37:36 PM | 65223666  |           | 233591451241 | CASH_IN       | 222.5  | 0    | 11270.8    | 11048.3   | 233247427098 |         | 50440723 | 21514770817 | Cashin To-233247427098 | Internal |
| 16-Jan-2023 12:30:18 PM | 65223666  |           | 233591451241 | CASH_IN       | 5      | 0    | 11275.8    | 11270.8   | 233248061808 |         | 40494863 | 21514641643 | Cashin To-233248061808 | Internal |
| 16-Jan-2023 12:27:46 PM | 69376098  |           | 233256688766 | CASH_OUT      | 200    | 2    | 11075.8    | 11275.8   | 233591451241 |         | 65223666 | 21514597502 | NationalId--           | Internal |
| 16-Jan-2023 12:27:46 PM | 0         |           | 0            | COMMISSIONING | 0.8    | 0    | 9.34       | 10.14     | 233591451241 |         | 65223666 | 21514597502 |                        | Internal |
| 16-Jan-2023 12:26:19 PM | 65223666  |           | 233591451241 | CASH_IN       | 30.5   | 0    | 11106.3    | 11075.8   | 233246639867 |         | 39937925 | 21514572044 | Cashin To-233246639867 | Internal |
| 16-Jan-2023 12:24:39 PM | 65223666  |           | 233591451241 | CASH_IN       | 200    | 0    | 11306.3    | 11106.3   | 233556667073 |         | 49939951 | 21514543086 | Cashin To-233556667073 | Internal |
| 16-Jan-2023 12:18:52 PM | 65223666  |           | 233591451241 | CASH_IN       | 1390   | 0    | 12696.3    | 11306.3   | 233555914181 |         | 47039040 | 21514441160 | Cashin To-233555914181 | Internal |
| 16-Jan-2023 12:16:53 PM | 65223666  |           | 233591451241 | CASH_IN       | 3000   | 0    | 15696.3    | 12696.3   | 233556667073 |         | 49939951 | 21514406277 | Cashin To-233556667073 | Internal |
| 16-Jan-2023 12:06:50 PM | 65775114  |           | 233559245410 | TRANSFER      | 8000   | 0    | 7696.3     | 15696.3   | 233591451241 |         | 65223666 | 21514226665 | 1                      | Internal |
| 16-Jan-2023 11:52:38 AM | 65223666  |           | 233591451241 | CASH_IN       | 1010   | 0    | 7316.3     | 6306.3    | 233551316621 |         | 56878718 | 21513973348 | Cashin To-233551316621 | Internal |
| 16-Jan-2023 11:40:18 AM | 65223666  |           | 233591451241 | CASH_IN       | 101    | 0    | 7417.3     | 7316.3    | 233544964897 |         | 51265352 | 21513753760 | Cashin To-233544964897 | Internal |
| 16-Jan-2023 11:28:36 AM | 0         |           | 0            | COMMISSIONING | 1.98   | 0    | 7.36       | 9.34      | 233591451241 |         | 65223666 | 21513540544 |                        | Internal |
| 16-Jan-2023 11:28:36 AM | 60464532  |           | 233592883106 | CASH_OUT      | 495    | 4.95 | 6922.3     | 7417.3    | 233591451241 |         | 65223666 | 21513540544 | NationalId--           | Internal |
| 16-Jan-2023 11:10:30 AM | 0         |           | 0            | COMMISSIONING | 0.52   | 0    | 6.84       | 7.36      | 233591451241 |         | 65223666 | 21513206476 |                        | Internal |
| 16-Jan-2023 11:10:30 AM | 61212860  |           | 233592036464 | CASH_OUT      | 130    | 1.3  | 6792.3     | 6922.3    | 233591451241 |         | 65223666 | 21513206476 | NationalId--           | Internal |
| 16-Jan-2023 11:08:25 AM | 65223666  |           | 233591451241 | CASH_IN       | 100    | 0    | 6892.3     | 6792.3    | 233245470174 |         | 46155928 | 21513166999 | Cashin To-233245470174 | Internal |
| 16-Jan-2023 10:54:46 AM | 65223666  |           | 233591451241 | CASH_IN       | 404    | 0    | 7296.3     | 6892.3    | 233242150853 |         | 70867063 | 21512908719 | Cashin To-233242150853 | Internal |
| 16-Jan-2023 10:51:32 AM | 40400158  |           | 233543920915 | CASH_OUT      | 250    | 2.5  | 7046.3     | 7296.3    | 233591451241 |         | 65223666 | 21512847274 | NationalId--           | Internal |
| 16-Jan-2023 10:51:32 AM | 0         |           | 0            | COMMISSIONING | 1      | 0    | 5.84       | 6.84      | 233591451241 |         | 65223666 | 21512847274 |                        | Internal |
| 16-Jan-2023 10:44:00 AM | 63058815  |           | 233555980135 | CASH_OUT      | 50     | 0.5  | 6996.3     | 7046.3    | 233591451241 |         | 65223666 | 21512702974 | NationalId--           | Internal |
| 16-Jan-2023 10:44:00 AM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 5.64       | 5.84      | 233591451241 |         | 65223666 | 21512702974 |                        | Internal |
| 16-Jan-2023 10:23:07 AM | 0         |           | 0            | COMMISSIONING | 0.76   | 0    | 4.88       | 5.64      | 233591451241 |         | 65223666 | 21512298577 |                        | Internal |
| 16-Jan-2023 10:23:07 AM | 66755173  |           | 233559754775 | CASH_OUT      | 190    | 1.9  | 6806.3     | 6996.3    | 233591451241 |         | 65223666 | 21512298577 | NationalId--           | Internal |
| 16-Jan-2023 10:20:41 AM | 0         |           | 0            | COMMISSIONING | 0.8    | 0    | 4.08       | 4.88      | 233591451241 |         | 65223666 | 21512251829 |                        | Internal |
| 16-Jan-2023 10:20:41 AM | 62483589  |           | 233543429968 | CASH_OUT      | 200    | 2    | 6606.3     | 6806.3    | 233591451241 |         | 65223666 | 21512251829 | NationalId--           | Internal |
| 16-Jan-2023 10:19:25 AM | 0         |           | 0            | COMMISSIONING | 0.8    | 0    | 3.28       | 4.08      | 233591451241 |         | 65223666 | 21512227419 |                        | Internal |
| 16-Jan-2023 10:19:25 AM | 62483589  |           | 233543429968 | CASH_OUT      | 200    | 2    | 6406.3     | 6606.3    | 233591451241 |         | 65223666 | 21512227419 | NationalId--           | Internal |
| 16-Jan-2023 10:14:24 AM | 65223666  |           | 233591451241 | CASH_IN       | 60     | 0    | 6466.3     | 6406.3    | 233593459189 |         | 71560450 | 21512129443 | Cashin To-233593459189 | Internal |
| 16-Jan-2023 10:12:47 AM | 65223666  |           | 233591451241 | CASH_IN       | 252.5  | 0    | 6718.8     | 6466.3    | 233540961794 |         | 67717521 | 21512097336 | Cashin To-233540961794 | Internal |
| 16-Jan-2023 10:11:23 AM | 0         |           | 0            | COMMISSIONING | 0.2    | 0    | 3.08       | 3.28      | 233591451241 |         | 65223666 | 21512069896 |                        | Internal |
| 16-Jan-2023 10:11:23 AM | 43913772  |           | 233244049487 | CASH_OUT      | 49     | 0.5  | 6669.8     | 6718.8    | 233591451241 |         | 65223666 | 21512069896 | NationalId--           | Internal |
| 16-Jan-2023 10:07:04 AM | 65223666  |           | 233591451241 | CASH_IN       | 101    | 0    | 6770.8     | 6669.8    | 233551664713 |         | 65216263 | 21511985737 | Cashin To-233551664713 | Internal |
|                         |           |           |              |               |        |      |            |           |              |         |          |             | Cashin To-             |          |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                            |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|----------------------------|----------|
| 16-Jan-2023 10:05:13 AM | 65223666  |                              | 233591451241 | CASH_IN       | 101    | 0    | 6871.8     | 6770.8    | 233551664713 |                      | 65216263 | 21511949000 | Cashin To-<br>233551664713 | Internal |
| 16-Jan-2023 09:52:56 AM | 65223666  |                              | 233591451241 | CASH_IN       | 15.5   | 0    | 6887.3     | 6871.8    | 233543710881 |                      | 39938910 | 21511709040 | Cashin To-<br>233543710881 | Internal |
| 16-Jan-2023 09:41:11 AM | 59270697  |                              | 233242149872 | TRANSFER      | 3000   | 0    | 3887.3     | 6887.3    | 233591451241 |                      | 65223666 | 21511478863 | 1                          | Internal |
| 16-Jan-2023 09:35:51 AM | 65223666  |                              | 233591451241 | CASH_IN       | 1440   | 0    | 5327.3     | 3887.3    | 233543750685 |                      | 39990488 | 21511373444 | Cashin To-<br>233543750685 | 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--                  | NOVA     |
| 16-Jan-2023 09:13:58 AM | 0         |                              | 0            | COMMISSIONING | 1.44   | 0    | 1.64       | 3.08      | 233591451241 |                      | 65223666 | 21510941975 |                            | Internal |
| 16-Jan-2023 09:08:07 AM | 40530704  |                              | 233249313121 | CASH_OUT      | 120    | 1.2  | 4847.3     | 4967.3    | 233591451241 |                      | 65223666 | 21510827933 | NationalId--               | Internal |
| 16-Jan-2023 09:08:07 AM | 0         |                              | 0            | COMMISSIONING | 0.48   | 0    | 1.16       | 1.64      | 233591451241 |                      | 65223666 | 21510827933 |                            | Internal |
| 16-Jan-2023 09:02:12 AM | 65223666  |                              | 233591451241 | CASH_IN       | 109    | 0    | 4956.3     | 4847.3    | 233244881543 |                      | 53025837 | 21510712621 | Cashin To-<br>233244881543 | Internal |
| 16-Jan-2023 09:00:31 AM | 65223666  |                              | 233591451241 | CASH_IN       | 400    | 0    | 5356.3     | 4956.3    | 233248011966 |                      | 39360859 | 21510679987 | Cashin To-<br>233248011966 | Internal |
| 16-Jan-2023 08:50:22 AM | 0         |                              | 0            | COMMISSIONING | 0.27   | 0    | 0.89       | 1.16      | 233591451241 |                      | 65223666 | 21510484055 |                            | Internal |
| 16-Jan-2023 08:50:22 AM | 68837226  |                              | 233547803696 | CASH_OUT      | 68     | 0.68 | 5288.3     | 5356.3    | 233591451241 |                      | 65223666 | 21510484055 | NationalId--               | Internal |
| 16-Jan-2023 08:35:15 AM | 65223666  |                              | 233591451241 | CASH_IN       | 303    | 0    | 5591.3     | 5288.3    | 233548478654 |                      | 71880253 | 21510195825 | Cashin To-<br>233548478654 | Internal |
| 16-Jan-2023 08:20:01 AM | 65223666  |                              | 233591451241 | TRANSFER      | 247    | 0    | 5838.3     | 5591.3    | 233591451242 |                      | 63887065 | 21509910894 | 1                          | Internal |
| 16-Jan-2023 08:19:38 AM | 65223666  |                              | 233591451241 | TRANSFER      | 247    | 0    | 5591.3     | 5838.3    | 233591451241 |                      | 65223666 | 21509903853 |                            | Internal |
| 16-Jan-2023 08:19:38 AM | 65223666  |                              | 233591451241 | TRANSFER      | 247    | 0    | 247.89     | 0.89      | 233591451241 |                      | 65223666 | 21509903853 |                            | Internal |
| 14-Jan-2023 08:22:41 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 247.69     | 247.89    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488952724 |                            | Internal |
| 14-Jan-2023 08:22:41 PM | 48216644  | Estella Nalle                | 233241887872 | CASH_OUT      | 50     | 0.5  | 5541.3     | 5591.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488952724 | NationalId--               | Internal |
| 14-Jan-2023 08:15:41 PM | 69953094  | EDMOND SOWUSI                | 233599945892 | CASH_OUT      | 10     | 0.5  | 5531.3     | 5541.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488820500 | NationalId--               | Internal |
| 14-Jan-2023 08:15:41 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 247.49     | 247.69    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488820500 |                            | Internal |
| 14-Jan-2023 08:12:05 PM | 0         |                              | 0            | COMMISSIONING | 0.38   | 0    | 247.11     | 247.49    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488751059 |                            | Internal |
| 14-Jan-2023 08:12:05 PM | 72599151  | Attivor Cecilia              | 233598782496 | CASH_OUT      | 95     | 0.95 | 5436.3     | 5531.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488751059 | NationalId--               | Internal |
| 14-Jan-2023 07:57:34 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 246.91     | 247.11    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488460650 |                            | Internal |
| 14-Jan-2023 07:57:34 PM | 58813953  | Prosper Gyebi                | 233556829190 | CASH_OUT      | 40     | 0.5  | 5396.3     | 5436.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488460650 | NationalId--               | Internal |
| 14-Jan-2023 07:52:37 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 246.51     | 246.91    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488359080 |                            | Internal |
| 14-Jan-2023 07:52:37 PM | 60759116  | Philip Korankye              | 233241062328 | CASH_OUT      | 100    | 1    | 5296.3     | 5396.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488359080 | NationalId--               | Internal |
| 14-Jan-2023 07:43:16 PM | 0         |                              | 0            | COMMISSIONING | 0.6    | 0    | 245.91     | 246.51    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488167477 |                            | Internal |
| 14-Jan-2023 07:43:16 PM | 44748655  |                              | 233544395908 | CASH_OUT      | 150    | 1.5  | 5146.3     | 5296.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21488167477 | NationalId--               | Internal |
| 14-Jan-2023 07:00:34 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 2146.3     | 5146.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21487241139 | 1                          | Internal |
| 14-Jan-2023 06:55:08 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 241.91     | 245.91    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21487104648 |                            | Internal |
| 14-Jan-2023 06:55:08 PM | 71623068  | FREDA GYAMFUA                | 233547701602 | CASH_OUT      | 1000   | 10   | 1146.3     | 2146.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21487104648 | NationalId--               | Internal |
| 14-Jan-2023 06:54:20 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3450   | 0    | 4596.3     | 1146.3    | 233553778845 | Akomah Daniel        | 48192087 | 21487084361 | Cashin To-<br>233553778845 | Internal |
| 14-Jan-2023 06:53:56 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1500   | 0    | 3096.3     | 4596.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21487074612 | 1                          | Internal |
| 14-Jan-2023 06:49:46 PM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 241.67     | 241.91    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21486969735 |                            | Internal |
| 14-Jan-2023 06:49:46 PM | 57480830  | Vincent Aworka               | 233246249885 | CASH_OUT      | 60     | 0.6  | 3036.3     | 3096.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21486969735 | NationalId--               | Internal |
| 14-Jan-2023 06:36:04 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1500   | 0    | 1536.3     | 3036.3    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21486622860 | 1                          | Internal |
| 14-Jan-2023 06:34:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 900    | 0    | 2436.3     | 1536.3    | 233545450184 | SAMUEL ANORPONG      | 68822534 | 21486571894 | Cashin To-<br>233545450184 | Internal |
| 14-Jan-2023 06:27:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 262    | 0    | 2698.3     | 2436.3    | 233593153036 | PHILOMENA ADDA       | 71900911 | 21486405284 | Cashin To-<br>233593153036 | Internal |
| 14-Jan-2023 06:25:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2500   | 0    | 5198.3     | 2698.3    | 233549763992 | DIVINE AGBLOE DORNU  | 39043175 | 21486365041 | 1                          | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 14-Jan-2023 06:23:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1500   | 0    | 6698.3     | 5198.3    | 233552774752 | VIDA AJEDEPWA             | 65517723 | 21486324233 | 1                      | Internal |
| 14-Jan-2023 05:58:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3250   | 0    | 9948.3     | 6698.3    | 233559237018 | VIDA KWAO                 | 70799914 | 21485743064 | Cashin To-233559237018 | Internal |
| 14-Jan-2023 05:48:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10.5   | 0    | 9958.8     | 9948.3    | 233548894543 | Anyaba Michael            | 39408929 | 21485509160 | Cashin To-233548894543 | 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      |
| 14-Jan-2023 05:36:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 10377.8    | 9973.8    | 233554611549 | EVELYN WORTEY             | 70678114 | 21485250912 | Cashin To-233554611549 | Internal |
| 14-Jan-2023 05:34:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 29.5   | 0    | 10407.3    | 10377.8   | 233542997127 | JOYCE TSITOR              | 49989961 | 21485190275 | Cashin To-233542997127 | Internal |
| 14-Jan-2023 05:27:40 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1500   | 0    | 11907.3    | 10407.3   | 233243509795 | Ebenezer Dzikunu          | 39939537 | 21485047898 | Cashin To-233243509795 | Internal |
| 14-Jan-2023 05:20:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 131.5  | 0    | 12038.8    | 11907.3   | 233553816531 | SETH OPOKU                | 48488340 | 21484903403 | Cashin To-233553816531 | Internal |
| 14-Jan-2023 05:16:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000   | 0    | 13038.8    | 12038.8   | 233241854331 | Rosemond Okubeng          | 44792950 | 21484802643 | Cashin To-233241854331 | Internal |
| 14-Jan-2023 05:12:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 353    | 0    | 13391.8    | 13038.8   | 233548484870 | COMFORT OHUI              | 63956033 | 21484723721 | Cashin To-233548484870 | Internal |
| 14-Jan-2023 05:08:22 PM | 0         |                              | 0            | COMMISSIONING | 0.79   | 0    | 240.88     | 241.67    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21484635819 |                        | Internal |
| 14-Jan-2023 05:08:22 PM | 45867480  | Attakuma Mercy Asilevi       | 233241419211 | CASH_OUT      | 198    | 1.98 | 13193.8    | 13391.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21484635819 | NationalId--           | Internal |
| 14-Jan-2023 04:51:43 PM | 0         |                              | 0            | COMMISSIONING | 0.6    | 0    | 240.28     | 240.88    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21484293004 |                        | Internal |
| 14-Jan-2023 04:51:43 PM | 40242816  | Patricia Oduro               | 233249632795 | CASH_OUT      | 150    | 1.5  | 13043.8    | 13193.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21484293004 | NationalId--           | Internal |
| 14-Jan-2023 04:25:08 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 10043.8    | 13043.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21483795188 | 1                      | Internal |
| 14-Jan-2023 04:20:51 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 180    | 0    | 10223.8    | 10043.8   | 233248967040 | Vida Kwaa                 | 40302733 | 21483716739 | Cashin To-233248967040 | Internal |
| 14-Jan-2023 04:17:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1410   | 0    | 11633.8    | 10223.8   | 233248726936 | Catherine Awelana Womvana | 42236553 | 21483664445 | Cashin To-233248726936 | Internal |
| 14-Jan-2023 04:12:38 PM | 42436307  | Juliana Wanaku               | 233246277835 | CASH_OUT      | 1100   | 10   | 10533.8    | 11633.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21483567567 | NationalId--           | Internal |
| 14-Jan-2023 04:12:38 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 236.28     | 240.28    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21483567567 |                        | Internal |
| 14-Jan-2023 04:06:22 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2410   | 0    | 12943.8    | 10533.8   | 233556342003 | Mumuni Issaka             | 49495940 | 21483456584 | Cashin To-233556342003 | Internal |
| 14-Jan-2023 04:02:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 140    | 0    | 13083.8    | 12943.8   | 233598887663 | ABIGAIL OHENE ATIEMO      | 70265510 | 21483396418 | Cashin To-233598887663 | Internal |
| 14-Jan-2023 03:41:27 PM | 0         |                              | 0            | COMMISSIONING | 0.68   | 0    | 235.6      | 236.28    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21483023212 |                        | Internal |
| 14-Jan-2023 03:41:27 PM | 70916294  | BERNARD BUABENG ANDOH        | 233257568141 | CASH_OUT      | 170    | 1.7  | 12913.8    | 13083.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21483023212 | NationalId--           | Internal |
| 14-Jan-2023 02:33:33 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 235.4      | 235.6     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21481788303 |                        | Internal |
| 14-Jan-2023 02:33:33 PM | 47489598  | Boatema Dora                 | 233541904452 | CASH_OUT      | 45     | 0.5  | 12868.8    | 12913.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21481788303 | NationalId--           | Internal |
| 14-Jan-2023 02:25:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 840    | 0    | 13708.8    | 12868.8   | 233594536113 | SAMUEL ODURO              | 72041620 | 21481631855 | Cashin To-233594536113 | Internal |
| 14-Jan-2023 02:24:07 PM | 0         |                              | 0            | COMMISSIONING | 3.72   | 0    | 231.68     | 235.4     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21481606960 |                        | Internal |
| 14-Jan-2023 02:24:07 PM | 57973180  | Cecilia Atinyadi             | 233551513255 | CASH_OUT      | 930    | 9.3  | 12778.8    | 13708.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21481606960 | NationalId--           | Internal |
| 14-Jan-2023 02:03:58 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2900   | 0    | 9878.8     | 12778.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21481253300 | 1                      | Internal |
| 14-Jan-2023 01:43:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 15     | 0    | 9893.8     | 9878.8    | 233556651606 | Sampson Agyei             | 57185104 | 21480889877 | Cashin To-233556651606 | Internal |
| 14-Jan-2023 01:34:07 PM | 49633992  | Attakuma Abigail             | 233543381645 | CASH_OUT      | 44     | 0.5  | 9849.8     | 9893.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21480720910 | NationalId--           | Internal |
| 14-Jan-2023 01:34:07 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 231.48     | 231.68    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21480720910 |                        | Internal |
| 14-Jan-2023 01:32:00 PM | 69336653  | DORIS NIMAKO                 | 233256519321 | CASH_OUT      | 300    | 3    | 9549.8     | 9849.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21480681482 | NationalId--           | Internal |
| 14-Jan-2023 01:32:00 PM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 230.28     | 231.48    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21480681482 |                        | Internal |



|                         |          |                              |              |               |      |     |         |         |              |                           |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|------|-----|---------|---------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 14-Jan-2023 01:27:21 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000 | 0   | 10549.8 | 9549.8  | 233248947784 | SAMUEL CHUKWUMA ORAKPOSIM | 58997974 | 21480592540 | 1                      | Internal |
| 14-Jan-2023 01:25:38 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 465  | 0   | 11014.8 | 10549.8 | 233549735547 | Osuan Solomon             | 57724296 | 21480560143 | Cashin To-233549735547 | Internal |
| 14-Jan-2023 01:02:10 PM | 60624673 | Opoku Charity                | 233591674402 | CASH_OUT      | 150  | 1.5 | 10864.8 | 11014.8 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21480129038 | NationalId--           | Internal |
| 14-Jan-2023 01:02:10 PM | 0        |                              | 0            | COMMISSIONING | 0.6  | 0   | 229.68  | 230.28  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21480129038 |                        | Internal |
| 14-Jan-2023 12:31:50 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 9410 | 0   | 20274.8 | 10664.8 | 233556651606 | Sampson Agyei             | 57165104 | 2147943546  | Cashin To-233556651606 | Internal |
| 14-Jan-2023 12:48:41 PM | 0        |                              | 0            | COMMISSIONING | 4    | 0   | 225.68  | 229.68  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21479883535 |                        | Internal |
| 14-Jan-2023 12:48:41 PM | 70996734 | GRACE OHENEWAA               | 233246542635 | CASH_OUT      | 9450 | 10  | 10824.8 | 20274.8 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21479883535 | NationalId--           | Internal |
| 14-Jan-2023 12:34:24 PM | 56248230 | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 200  | 0   | 10624.8 | 10824.8 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21479615409 | 1                      | Internal |
| 14-Jan-2023 12:33:19 PM | 56248230 | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 1800 | 0   | 8824.8  | 10624.8 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21479594428 | 1                      | Internal |
| 14-Jan-2023 12:32:24 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010 | 0   | 9834.8  | 8824.8  | 233540766780 | AKUAKU MARY               | 65684683 | 21479576294 | Cashin To-233540766780 | Internal |
| 14-Jan-2023 11:57:04 AM | 0        |                              | 0            | COMMISSIONING | 0.88 | 0   | 224.8   | 225.68  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21478854592 |                        | Internal |
| 14-Jan-2023 11:57:04 AM | 54672214 | Theresah Wanaku              | 233544762604 | CASH_OUT      | 220  | 2.2 | 9614.8  | 9834.8  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21478854592 | NationalId--           | Internal |
| 14-Jan-2023 11:56:21 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 707  | 0   | 10321.8 | 9614.8  | 233555524154 | Pokuaa Abena              | 54476635 | 21478839552 | Cashin To-233555524154 | Internal |
| 14-Jan-2023 11:19:59 AM | 0        |                              | 0            | COMMISSIONING | 0.56 | 0   | 224.24  | 224.8   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21478092709 |                        | Internal |
| 14-Jan-2023 11:19:59 AM | 71917275 | ABIGAIL OTI                  | 233596547908 | CASH_OUT      | 140  | 1.4 | 10181.8 | 10321.8 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21478092709 | NationalId--           | Internal |
| 14-Jan-2023 11:19:20 AM | 48902697 | Dansu Hannah                 | 233557050209 | CASH_OUT      | 70   | 0.7 | 10111.8 | 10181.8 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21478078866 | NationalId--           | Internal |
| 14-Jan-2023 11:19:20 AM | 0        |                              | 0            | COMMISSIONING | 0.28 | 0   | 223.96  | 224.24  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21478078866 |                        | Internal |
| 14-Jan-2023 11:16:44 AM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000 | 0   | 6111.8  | 10111.8 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21478024959 | 1                      | Internal |
| 14-Jan-2023 10:49:51 AM | 0        |                              | 0            | COMMISSIONING | 0.92 | 0   | 223.04  | 223.96  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21477471605 |                        | Internal |
| 14-Jan-2023 10:49:51 AM | 49633992 | Attakuma Abigail             | 233543381645 | CASH_OUT      | 230  | 2.3 | 5881.8  | 6111.8  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21477471605 | NationalId--           | Internal |
| 14-Jan-2023 10:48:41 AM | 0        |                              | 0            | COMMISSIONING | 0.4  | 0   | 222.64  | 223.04  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21477447895 |                        | Internal |
| 14-Jan-2023 10:48:41 AM | 62483589 | AKOSUA AGYEMANG              | 233543429968 | CASH_OUT      | 100  | 1   | 5781.8  | 5881.8  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21477447895 | NationalId--           | Internal |
| 14-Jan-2023 10:46:16 AM | 0        |                              | 0            | COMMISSIONING | 0.8  | 0   | 221.84  | 222.64  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21477399509 |                        | Internal |
| 14-Jan-2023 10:46:16 AM | 62438965 | HANNAH KYEREWAAH             | 233242649113 | CASH_OUT      | 200  | 2   | 5581.8  | 5781.8  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21477399509 | NationalId--           | Internal |
| 14-Jan-2023 10:44:26 AM | 62483589 | AKOSUA AGYEMANG              | 233543429968 | CASH_OUT      | 500  | 5   | 5081.8  | 5581.8  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21477362645 | NationalId--           | Internal |
| 14-Jan-2023 10:44:26 AM | 0        |                              | 0            | COMMISSIONING | 2    | 0   | 219.84  | 221.84  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21477362645 |                        | Internal |
| 14-Jan-2023 10:39:46 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 646  | 0   | 5727.8  | 5081.8  | 233545000571 | Dorcas Wadjuri            | 47531173 | 21477269388 | Cashin To-233545000571 | Internal |
| 14-Jan-2023 10:34:22 AM | 0        |                              | 0            | COMMISSIONING | 0.4  | 0   | 219.44  | 219.84  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21477160671 |                        | Internal |
| 14-Jan-2023 10:34:22 AM | 55254365 | Comfort Ohenewa              | 233555654772 | CASH_OUT      | 100  | 1   | 5627.8  | 5727.8  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21477160671 | NationalId--           | Internal |
| 14-Jan-2023 10:23:02 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60.5 | 0   | 5688.3  | 5627.8  | 233599872283 | AMA AFOA                  | 71053142 | 21476931652 | Cashin To-233599872283 | Internal |
| 14-Jan-2023 10:12:57 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30   | 0   | 5718.3  | 5688.3  | 233242555679 | Nicholas Gohoho           | 41379923 | 21476728168 | Cashin To-233242555679 | Internal |
| 14-Jan-2023 10:12:21 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5 | 0   | 5768.8  | 5718.3  | 233245776643 | HELENA SANKARA            | 70154016 | 21476715804 | Cashin To-233245776643 | Internal |
| 14-Jan-2023 10:11:37 AM | 54750747 |                              | 233244116217 | REVERSAL      | 1390 | 0   | 5768.8  | 7158.8  | 233591451241 |                           | 65223666 | 21476700944 |                        | Internal |
| 14-Jan-2023 10:02:57 AM | 0        |                              | 0            | COMMISSIONING | 0.24 | 0   | 219.2   | 219.44  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21476527004 |                        | Internal |
| 14-Jan-2023 10:02:57 AM | 40768992 | Jennifer Agyekum             | 233246522054 | CASH_OUT      | 60   | 0.6 | 5708.8  | 5768.8  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21476527004 | NationalId--           | Internal |
| 14-Jan-2023 09:59:12 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202  | 0   | 5910.8  | 5708.8  | 233555179847 | KUBURATU MOHAMMED         | 66028408 | 21476451619 | Cashin To-233555179847 | Internal |
| 14-Jan-2023 09:54:24 AM | 45193910 | Ernestina Kortey             | 233245075967 | CASH_OUT      | 200  | 2   | 5710.8  | 5910.8  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21476350980 | NationalId--           | Internal |

|                         |           |                                      |              |                |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|--------------------------------------|--------------|----------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 14-Jan-2023 09:54:24 AM | 0         |                                      | 0            | COMMISSIONING  | 0.8    | 0    | 218.4      | 219.2     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21476350980 |                        | Internal |
| 14-Jan-2023 09:51:51 AM | 63927016  | Barikisu Anyawi                      | 233591274777 | CASH_OUT       | 300    | 3    | 5410.8     | 5710.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21476301937 | NationalId--           | Internal |
| 14-Jan-2023 09:51:51 AM | 0         |                                      | 0            | COMMISSIONING  | 1.2    | 0    | 217.2      | 218.4     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21476301937 |                        | Internal |
| 14-Jan-2023 09:38:53 AM | 51321536  | Akosua Angelina Duker                | 233243181635 | CASH_OUT       | 200    | 2    | 5210.8     | 5410.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21476044164 | NationalId--           | Internal |
| 14-Jan-2023 09:38:53 AM | 0         |                                      | 0            | COMMISSIONING  | 0.8    | 0    | 216.4      | 217.2     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21476044164 |                        | 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      |
| 14-Jan-2023 09:32:51 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 570    | 0    | 5780.8     | 5210.8    | 233550311734 | SOSTHENES KORSI AWUKU     | 71469465 | 21475926380 | Cashin To-233550311734 | Internal |
| 14-Jan-2023 09:30:33 AM | 0         |                                      | 0            | COMMISSIONING  | 0.4    | 0    | 216        | 216.4     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21475880973 |                        | Internal |
| 14-Jan-2023 09:30:33 AM | 46313905  | GiftY Safo                           | 233546813076 | CASH_OUT       | 100    | 1    | 5680.8     | 5780.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21475880973 | NationalId--           | Internal |
| 14-Jan-2023 09:26:26 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 303    | 0    | 5983.8     | 5680.8    | 233545450184 | SAMUEL ANORPONG           | 68822534 | 21475800588 | Cashin To-233545450184 | Internal |
| 14-Jan-2023 09:24:40 AM | 0         |                                      | 0            | COMMISSIONING  | 0.24   | 0    | 215.76     | 216       | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21475766044 |                        | Internal |
| 14-Jan-2023 09:24:40 AM | 58175098  | Martey Millicent                     | 233245007080 | CASH_OUT       | 60     | 0.6  | 5923.8     | 5983.8    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21475766044 | NationalId--           | Internal |
| 14-Jan-2023 09:19:10 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 161.5  | 0    | 6085.3     | 5923.8    | 233244541760 | GomaLarbi Zipporah        | 43981793 | 21475658873 | Cashin To-233244541760 | Internal |
| 14-Jan-2023 09:12:24 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 300    | 0    | 6385.3     | 6085.3    | 233546823229 | Christian Otu Ahuahey     | 73808639 | 21475527905 | Cashin To-233546823229 | Internal |
| 14-Jan-2023 09:09:22 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 200    | 0    | 6585.3     | 6385.3    | 233242171612 | Faustina Bioh             | 44264935 | 21475469714 | Cashin To-233242171612 | Internal |
| 14-Jan-2023 08:50:26 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 20.5   | 0    | 5647.88    | 5627.38   | 233241318060 | Douglas Osei              | 59749608 | 21475111288 | Cashin To-233241318060 | Internal |
| 14-Jan-2023 08:49:00 AM | 39016243  | MERCHANT CASH IN COMMISSION WALLET - | 233549937311 | BATCH_TRANSFER | 957.92 | 0    | 5627.38    | 6585.3    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21475170463 |                        | Internal |
| 14-Jan-2023 08:38:18 AM | 0         |                                      | 0            | COMMISSIONING  | 0.6    | 0    | 215.16     | 215.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21474893347 |                        | Internal |
| 14-Jan-2023 08:38:18 AM | 39503620  | Vicentia Boadu                       | 233548566457 | CASH_OUT       | 150    | 1.5  | 5497.88    | 5647.88   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21474893347 | NationalId--           | Internal |
| 14-Jan-2023 08:35:33 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 10     | 0    | 5507.88    | 5497.88   | 233548566457 | Vicentia Boadu            | 39503620 | 21474845024 | Cashin To-233548566457 | Internal |
| 14-Jan-2023 08:34:14 AM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 30.5   | 0    | 5538.38    | 5507.88   | 233599061951 | PETER MENSAH              | 67705266 | 21474821703 | Cashin To-233599061951 | Internal |
| 13-Jan-2023 08:23:02 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | TRANSFER       | 100    | 0    | 5638.38    | 5538.38   | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 21469788882 | 1                      | Internal |
| 13-Jan-2023 08:10:07 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 214.96     | 215.16    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21469549446 |                        | Internal |
| 13-Jan-2023 08:10:07 PM | 55875229  |                                      | 233548182127 | CASH_OUT       | 50     | 0.5  | 5588.38    | 5638.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21469549446 | NationalId--           | Internal |
| 13-Jan-2023 08:00:04 PM | 0         |                                      | 0            | COMMISSIONING  | 3.92   | 0    | 211.04     | 214.96    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21469356200 |                        | Internal |
| 13-Jan-2023 08:00:04 PM | 43845914  | Mercy Akalali                        | 233246910228 | CASH_OUT       | 980    | 9.8  | 4608.38    | 5588.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21469356200 | NationalId--           | Internal |
| 13-Jan-2023 07:52:57 PM | 68152011  | MERCY OFORI                          | 233591604822 | CASH_OUT       | 70     | 0.7  | 4538.38    | 4608.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21469216973 | NationalId--           | Internal |
| 13-Jan-2023 07:52:57 PM | 0         |                                      | 0            | COMMISSIONING  | 0.28   | 0    | 210.76     | 211.04    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21469216973 |                        | Internal |
| 13-Jan-2023 07:44:32 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 891    | 0    | 5429.38    | 4538.38   | 233244614571 | Isaac Sakah               | 43562294 | 21469050489 | Cashin To-233244614571 | Internal |
| 13-Jan-2023 07:35:00 PM | 0         |                                      | 0            | COMMISSIONING  | 0.2    | 0    | 210.56     | 210.76    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21468856703 |                        | Internal |
| 13-Jan-2023 07:35:00 PM | 47589070  | Daniel Boateng                       | 233245084428 | CASH_OUT       | 30     | 0.5  | 5399.38    | 5429.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21468856703 | NationalId--           | Internal |
| 13-Jan-2023 07:31:03 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL         | 233245598332 | TRANSFER       | 5000   | 0    | 399.38     | 5399.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21468776648 | 1                      | Internal |
| 13-Jan-2023 07:13:35 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 203    | 0    | 602.38     | 399.38    | 233248569181 | SOSTHENES KORSI AWUKU     | 71469296 | 21468414254 | Cashin To-233248569181 | Internal |
| 13-Jan-2023 07:11:39 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 200    | 0    | 802.38     | 602.38    | 233553778845 | Akomah Daniel             | 48192087 | 21468372843 | Cashin To-233553778845 | Internal |
| 13-Jan-2023 07:09:21 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 3020   | 0    | 3822.38    | 802.38    | 233553778845 | Akomah Daniel             | 48192087 | 21468320717 | Cashin To-233553778845 | Internal |
| 13-Jan-2023 06:49:04 PM | 65223666  | MAXWELL FOSU NYARKOH                 | 233591451241 | CASH_IN        | 70     | 0    | 3892.38    | 3822.38   | 233246249885 | Vincent Aworka            | 57480830 | 21467815690 | Cashin To-233246249885 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 13-Jan-2023 06:47:39 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1500   | 0    | 5392.38    | 3892.38   | 233552774752 | VIDA AJEPEWA         | 65517723 | 21467779709 | 1                      | Internal |
| 13-Jan-2023 06:43:20 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3500   | 0    | 1892.38    | 5392.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21467669118 | 1                      | Internal |
| 13-Jan-2023 06:24:08 PM | 55517213  | Majeed Rabiatu               | 233246771424 | CASH_OUT      | 25     | 0.5  | 1867.38    | 1892.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21467172890 | NationalId--           | Internal |
| 13-Jan-2023 06:24:08 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 210.36     | 210.56    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21467172890 |                        | 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.      | CaREFTo-               | OVA      |
| 13-Jan-2023 06:17:36 PM | 65223666  | NYARKOH                      | 233591451241 | CASH_IN       | 3530   | 0    | 5397.38    | 1867.38   | 233241753687 | fusheimi abiba       | 58232972 | 21467012988 | 233241753687           | Internal |
| 13-Jan-2023 05:59:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 15.5   | 0    | 5412.88    | 5397.38   | 233243043784 | DANNY GLOVER         | 72058764 | 21466597238 | Cashin To-233243043784 | Internal |
| 13-Jan-2023 05:57:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 5462.88    | 5412.88   | 233541196584 | Clement Abaapoli     | 60384156 | 21466543454 | Cashin To-233541196584 | Internal |
| 13-Jan-2023 05:21:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 31     | 0    | 5493.88    | 5462.88   | 233244077355 | Godwin Kumado        | 42195366 | 21465726349 | Cashin To-233244077355 | Internal |
| 13-Jan-2023 05:13:50 PM | 0         |                              | 0            | COMMISSIONING | 1.98   | 0    | 208.38     | 210.36    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21465559616 |                        | Internal |
| 13-Jan-2023 05:13:50 PM | 60848544  | Simon Gyannor                | 233541682131 | CASH_OUT      | 495    | 4.95 | 4998.88    | 5493.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21465559616 | NationalId--           | Internal |
| 13-Jan-2023 05:12:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 300    | 0    | 5298.88    | 4998.88   | 233551316621 | GEORGINA OWIREDU     | 56878718 | 21465539236 | Cashin To-233551316621 | Internal |
| 13-Jan-2023 04:37:56 PM | 61068655  | Muhibatu Ibrahim             | 233593745475 | CASH_OUT      | 200    | 2    | 5098.88    | 5298.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21464790850 | NationalId--           | Internal |
| 13-Jan-2023 04:37:56 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 207.58     | 208.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21464790850 |                        | Internal |
| 13-Jan-2023 04:29:33 PM | 43317116  | Gloria Agbedam               | 233545980345 | CASH_OUT      | 20     | 0.5  | 5078.88    | 5098.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21464615049 | NationalId--           | Internal |
| 13-Jan-2023 04:29:33 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 207.38     | 207.58    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21464615049 |                        | Internal |
| 13-Jan-2023 04:25:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 502    | 0    | 5580.88    | 5078.88   | 233242028702 | Grace Owusu          | 52862380 | 21464526921 | Cashin To-233242028702 | Internal |
| 13-Jan-2023 04:23:57 PM | 0         |                              | 0            | COMMISSIONING | 0.74   | 0    | 206.64     | 207.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21464499697 |                        | Internal |
| 13-Jan-2023 04:23:57 PM | 63058815  | OWUSU CEPHASKWASI            | 233555980135 | CASH_OUT      | 185    | 1.85 | 5395.88    | 5580.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21464499697 | NationalId--           | Internal |
| 13-Jan-2023 04:16:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30     | 0    | 5425.88    | 5395.88   | 233548042571 | RACHEAL AMANOR       | 71178064 | 21464339493 | Cashin To-233548042571 | Internal |
| 13-Jan-2023 04:15:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 104    | 0    | 5529.88    | 5425.88   | 233543506195 | Gladys Nkansah       | 45106205 | 21464316304 | Cashin To-233543506195 | Internal |
| 13-Jan-2023 03:50:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 420    | 0    | 5949.88    | 5529.88   | 233244062489 | Comfort Amoa         | 43626226 | 21463813474 | Cashin To-233244062489 | Internal |
| 13-Jan-2023 03:43:47 PM | 40494863  | Janet Owusu                  | 233248061808 | CASH_OUT      | 55     | 0.55 | 5894.88    | 5949.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21463686877 | NationalId--           | Internal |
| 13-Jan-2023 03:43:47 PM | 0         |                              | 0            | COMMISSIONING | 0.22   | 0    | 206.42     | 206.64    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21463686877 |                        | Internal |
| 13-Jan-2023 03:35:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 5925.38    | 5894.88   | 233557979021 | JEREMIAH KORTEY      | 63437112 | 21463531906 | Cashin To-233557979021 | Internal |
| 13-Jan-2023 03:34:17 PM | 0         |                              | 0            | COMMISSIONING | 2.78   | 0    | 203.64     | 206.42    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21463501164 |                        | Internal |
| 13-Jan-2023 03:34:17 PM | 52556511  | Dotor Christiana             | 233242823910 | CASH_OUT      | 695    | 6.95 | 5230.38    | 5925.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21463501164 | NationalId--           | Internal |
| 13-Jan-2023 03:29:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2      | 0    | 5232.38    | 5230.38   | 233559754775 | JULIET OFORI         | 66755173 | 21463399280 | Cashin To-233559754775 | Internal |
| 13-Jan-2023 03:10:17 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3500   | 0    | 1732.38    | 5232.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21463041606 | 1                      | Internal |
| 13-Jan-2023 02:43:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 1934.38    | 1732.38   | 233548484870 | COMFORT OHUI         | 63956033 | 21462525565 | Cashin To-233548484870 | Internal |
| 13-Jan-2023 02:38:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 815    | 0    | 2749.38    | 1934.38   | 233249366826 | Mavis Asiedu         | 40787318 | 21462412259 | Cashin To-233249366826 | Internal |
| 13-Jan-2023 02:33:22 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 749.38     | 2749.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21462316999 | 1                      | Internal |
| 13-Jan-2023 02:29:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1390   | 0    | 2139.38    | 749.38    | 233244116217 | Owusu Zacharia       | 54750747 | 21462242734 | Cashin To-233244116217 | Internal |
| 13-Jan-2023 02:24:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 2442.38    | 2139.38   | 233544257167 | NOAH KOKONU          | 46462938 | 21462139851 | Cashin To-233544257167 | Internal |
| 13-Jan-2023 02:22:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2315   | 0    | 4757.38    | 2442.38   | 233546207643 | Akua Panin           | 55294788 | 21462113055 | Cashin To-233546207643 | Internal |



|                         |           |                                 |              |               |        |      |            |           |              |  |          |             |                            |          |
|-------------------------|-----------|---------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--|----------|-------------|----------------------------|----------|
| 13-Jan-2023 08:31:44 AM | 65775114  | LYLETH JAWW<br>DANKWAH          | 233559245410 | TRANSFER      | 1000   | 0    | 591.38     | 1591.38   | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21455568382 | 1                          | Internal |
| 12-Jan-2023 08:18:14 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 25.5   | 0    | 616.88     | 591.38    | 233599105327 | GIFTY AMPIRE                                   | 67732303 | 21450795769 | Cashin To-<br>233599105327 | Internal |
| 12-Jan-2023 07:58:57 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 520    | 0    | 1136.88    | 616.88    | 233241834768 | Clement Kweku Awuni                            | 58407259 | 21450434693 | Cashin To-<br>233241834768 | Internal |
| 12-Jan-2023 07:57:39 PM | 56080069  | VENTURES FOSU<br>NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000   | 0    | 136.88     | 1136.88   | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21450408990 | 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      |
| 12-Jan-2023 07:24:05 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 370    | 0    | 506.88     | 136.88    | 233249366826 | Mavis Asiedu                                   | 40787318 | 21449745459 | Cashin To-<br>233249366826 | Internal |
| 12-Jan-2023 07:21:08 PM | 0         |                                 | 0            | COMMISSIONING | 1.58   | 0    | 197.99     | 199.57    | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21449686514 |                            | Internal |
| 12-Jan-2023 07:21:08 PM | 45772389  | Mercy Ofosuaa                   | 233540184693 | CASH_OUT      | 395    | 3.95 | 111.88     | 506.88    | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21449686514 | NationalId--               | Internal |
| 12-Jan-2023 06:59:35 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 110    | 0    | 221.88     | 111.88    | 233246249885 | Vincent Aworka                                 | 57480830 | 21449203278 | Cashin To-<br>233246249885 | Internal |
| 12-Jan-2023 06:52:24 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 1210   | 0    | 1431.88    | 221.88    | 233593153036 | PHILOMENA ADDA                                 | 71900911 | 21449021818 | Cashin To-<br>233593153036 | Internal |
| 12-Jan-2023 06:21:44 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 1936.88    | 1431.88   | 233545846619 | Ibrahim Alhassan                               | 40316782 | 21448250198 | Cashin To-<br>233545846619 | Internal |
| 12-Jan-2023 06:20:26 PM | 0         |                                 | 0            | COMMISSIONING | 0.96   | 0    | 197.03     | 197.99    | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21448216963 |                            | Internal |
| 12-Jan-2023 06:20:26 PM | 56549230  | Mohammed<br>Sherifatu           | 233243499782 | CASH_OUT      | 240    | 2.4  | 1696.88    | 1936.88   | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21448216963 | NationalId--               | Internal |
| 12-Jan-2023 06:15:41 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 1999.88    | 1696.88   | 233541008238 | Azaglo Jacob                                   | 52346436 | 21448110876 | Cashin To-<br>233541008238 | Internal |
| 12-Jan-2023 06:12:52 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 131    | 0    | 2130.88    | 1999.88   | 233546337077 | Jacob Aboagye                                  | 56530946 | 21448045431 | Cashin To-<br>233546337077 | Internal |
| 12-Jan-2023 06:11:54 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 2231.88    | 2130.88   | 233557590369 | PHILIP TETTEH                                  | 65761110 | 21448023140 | Cashin To-<br>233557590369 | Internal |
| 12-Jan-2023 06:09:56 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 2534.88    | 2231.88   | 233552503279 | Akosua Kwakyewa                                | 53534431 | 21447977852 | Cashin To-<br>233552503279 | Internal |
| 12-Jan-2023 06:08:09 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 2734.88    | 2534.88   | 233545450184 | SAMUEL ANORPONG                                | 68822534 | 21447936401 | Cashin To-<br>233545450184 | Internal |
| 12-Jan-2023 06:03:43 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 1470   | 0    | 4204.88    | 2734.88   | 233546207643 | Akua Panin                                     | 55294788 | 21447834417 | Cashin To-<br>233546207643 | Internal |
| 12-Jan-2023 05:53:07 PM | 67305804  | DANIEL APPIAH                   | 233546643333 | TRANSFER      | 3000   | 0    | 1204.88    | 4204.88   | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21447591918 | M                          | Internal |
| 12-Jan-2023 05:52:50 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 81     | 0    | 1285.88    | 1204.88   | 233591079899 | MUSAH ASAANA                                   | 60314711 | 21447585479 | Cashin To-<br>233591079899 | Internal |
| 12-Jan-2023 05:47:55 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 1470   | 0    | 2755.88    | 1285.88   | 233249366826 | Mavis Asiedu                                   | 40787318 | 21447475281 | Cashin To-<br>233249366826 | Internal |
| 12-Jan-2023 05:46:49 PM | 56080069  | VENTURES FOSU<br>NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 755.88     | 2755.88   | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21447450543 | 1                          | Internal |
| 12-Jan-2023 05:39:19 PM | 0         |                                 | 0            | COMMISSIONING | 0.2    | 0    | 196.83     | 197.03    | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21447284554 |                            | Internal |
| 12-Jan-2023 05:39:19 PM | 65128384  | ABASS MEMUNA                    | 233548490354 | CASH_OUT      | 20     | 0.5  | 735.88     | 755.88    | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21447284554 | NationalId--               | Internal |
| 12-Jan-2023 05:38:22 PM | 0         |                                 | 0            | COMMISSIONING | 0.2    | 0    | 196.63     | 196.83    | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21447263427 |                            | Internal |
| 12-Jan-2023 05:38:22 PM | 48834816  | Catherine Kuutigisi             | 233555002172 | CASH_OUT      | 20     | 0.5  | 715.88     | 735.88    | 233591451241 | MAXWELL FOSU NYARKOH                           | 65223666 | 21447263427 | NationalId--               | Internal |
| 12-Jan-2023 05:34:15 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 840    | 0    | 1555.88    | 715.88    | 233559237018 | VIDA KWAO                                      | 70799914 | 21447172909 | Cashin To-<br>233559237018 | Internal |
| 12-Jan-2023 05:32:10 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 2161.88    | 1555.88   | 233248726936 | Catherine Awelana<br>Womvana                   | 42236553 | 21447127595 | Cashin To-<br>233248726936 | Internal |
| 12-Jan-2023 05:26:20 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | TRANSFER      | 1010   | 0    | 3171.88    | 2161.88   | 233548037977 | EUNICE KONADU AGYEMAN<br>AGYEMAN EUNICE KONADU | 48012883 | 21447000420 | 1                          | Internal |
| 12-Jan-2023 05:16:41 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 3272.88    | 3171.88   | 233540899562 | ACHITIK SYLLVESTER                             | 49097688 | 21446794808 | Cashin To-<br>233540899562 | Internal |
| 12-Jan-2023 05:11:59 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 121.5  | 0    | 3394.38    | 3272.88   | 233543750685 | AGNES BAAFOE                                   | 39990488 | 21446695120 | Cashin To-<br>233543750685 | Internal |
| 12-Jan-2023 05:01:32 PM | 65223666  | MAXWELL FOSU<br>NYARKOH         | 233591451241 | CASH_IN       | 364    | 0    | 3758.38    | 3394.38   | 233557472130 | ELIZABETH FOSUAA                               | 54078203 | 21446477183 | Cashin To-<br>233557472130 | Internal |
| 12-Jan-2023 04:55:33 PM | 65223666  | MAXWELL FOSU                    | 233591451241 | CASH_IN       | 1100   | 0    | 4858.38    | 3758.38   | 233249366826 | Mavis Asiedu                                   | 40787318 | 21446360660 | Cashin To-                 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                       |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-----------------------|----------|-------------|------------------------|----------|
| 12-Jan-2023 04:36:23 PM | 65223666  | NYARKOH                      | 233591451241 | CASH_IN       | 1100   | 0    | 4858.38    | 3158.38   | 233248391622 | Joyce Iperperthey     | 40531259 | 21446369859 | 233248391622           | Internal |
| 12-Jan-2023 04:52:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 5161.38    | 4858.38   | 233241205161 | Zurakenh Seidu        | 62448759 | 21446292819 | Cashin To-233241205161 | Internal |
| 12-Jan-2023 04:50:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 5262.38    | 5161.38   | 233248649133 | Stephen Henry Danquah | 41023652 | 21446257699 | Cashin To-233248649133 | Internal |
| 12-Jan-2023 04:49:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 650    | 0    | 5912.38    | 5262.38   | 233543544396 | CHARLOTTE ODEIBEA     | 56782547 | 21446234369 | Cashin To-233543544396 | 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-Jan-2023 04:46:58 PM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 1000   | 0    | 4912.38    | 5912.38   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21446178479 | 1                      | Internal |
| 12-Jan-2023 04:43:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 5215.38    | 4912.38   | 233545450184 | SAMUEL ANORPONG       | 68822534 | 21446107890 | Cashin To-233545450184 | Internal |
| 12-Jan-2023 04:38:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2070   | 0    | 7285.38    | 5215.38   | 233546337077 | Jacob Aboagye         | 56530946 | 21446003295 | Cashin To-233546337077 | Internal |
| 12-Jan-2023 04:21:11 PM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 3000   | 0    | 4285.38    | 7285.38   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21445668481 | 1                      | Internal |
| 12-Jan-2023 04:19:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30     | 0    | 4315.38    | 4285.38   | 233243582376 | RACHEL MENSAH         | 47047854 | 21445634095 | Cashin To-233243582376 | Internal |
| 12-Jan-2023 03:57:19 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 2315.38    | 4315.38   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21445210236 | 1                      | Internal |
| 12-Jan-2023 03:57:09 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000   | 0    | 1315.38    | 2315.38   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21445207173 | 1                      | Internal |
| 12-Jan-2023 03:28:03 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 196.43     | 196.63    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21444670157 |                        | Internal |
| 12-Jan-2023 03:28:03 PM | 60624673  | Opoku Charity                | 233591674402 | CASH_OUT      | 30     | 0.5  | 1285.38    | 1315.38   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21444670157 | NationalId--           | Internal |
| 12-Jan-2023 03:10:11 PM | 40494863  | Janet Owusu                  | 233248061808 | CASH_OUT      | 140    | 1.4  | 1145.38    | 1285.38   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21444352091 | NationalId--           | Internal |
| 12-Jan-2023 03:10:11 PM | 0         |                              | 0            | COMMISSIONING | 0.56   | 0    | 195.87     | 196.43    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21444352091 |                        | Internal |
| 12-Jan-2023 02:42:07 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 5030   | 0    | 6175.38    | 1145.38   | 233593026749 | AMOAHA LINDA          | 60824335 | 21443845224 | 1                      | Internal |
| 12-Jan-2023 02:41:26 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 4175.38    | 6175.38   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21443832506 | 1                      | Internal |
| 12-Jan-2023 02:31:07 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 1000   | 0    | 3175.38    | 4175.38   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21443647761 | 2                      | Internal |
| 12-Jan-2023 02:17:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 65     | 0    | 3240.38    | 3175.38   | 233242289089 | Kudjo Achance         | 43578286 | 21443412478 | Cashin To-233242289089 | Internal |
| 12-Jan-2023 02:16:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 3290.88    | 3240.38   | 233247055029 | Adzo Adzorlolo        | 40021361 | 21443385454 | Cashin To-233247055029 | Internal |
| 12-Jan-2023 02:09:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 3896.88    | 3290.88   | 233256531183 | COMFORT GYENIMAA      | 72424502 | 21443259734 | Cashin To-233256531183 | Internal |
| 12-Jan-2023 01:36:38 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 1896.88    | 3896.88   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21442688637 | 1                      | Internal |
| 12-Jan-2023 01:10:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 1996.88    | 1896.88   | 233550298648 | Enock Gyamfi          | 53675783 | 21442229544 | Cashin To-233550298648 | Internal |
| 12-Jan-2023 01:06:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 765    | 0    | 2761.88    | 1996.88   | 233257741408 | Salomey Larbi         | 70980309 | 21442156516 | Cashin To-233257741408 | Internal |
| 12-Jan-2023 12:52:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 49.5   | 0    | 2811.38    | 2761.88   | 233542224463 | Kwame Appiah Otu      | 46554207 | 21441910461 | Cashin To-233542224463 | Internal |
| 12-Jan-2023 12:43:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70.5   | 0    | 2881.88    | 2811.38   | 233241853259 | Mary Abanga           | 51408862 | 21441762609 | Cashin To-233241853259 | Internal |
| 12-Jan-2023 12:38:39 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 195.47     | 195.87    | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21441673751 |                        | Internal |
| 12-Jan-2023 12:38:39 PM | 56549230  | Mohammed Sherifatu           | 233243499782 | CASH_OUT      | 100    | 1    | 2781.88    | 2881.88   | 233591451241 | MAXWELL FOSU NYARKOH  | 65223666 | 21441673751 | NationalId--           | Internal |
| 12-Jan-2023 12:10:40 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 172    | 0    | 2953.88    | 2781.88   | 233245230064 | Kofi Gamson           | 41630308 | 21441196110 | Cashin To-233245230064 | Internal |
| 12-Jan-2023 12:02:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 396    | 0    | 3349.88    | 2953.88   | 233556091060 | Adwubi Yaa            | 58022795 | 21441059066 | Cashin To-233556091060 | Internal |
| 12-Jan-2023 12:00:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 970    | 0    | 4319.88    | 3349.88   | 233547803696 | FRANCISCA AGYEIWAA    | 68837226 | 21441014558 | Cashin To-233547803696 | Internal |
| 12-Jan-2023 11:50:21 AM | 65223666  | MAXWELL FOSU                 | 233591451241 | CASH_IN       | 101    | 0    | 4420.88    | 4319.88   | 233240003581 | Rachidac Incinno      | 46010514 | 21440000170 | Cashin To-             | Internal |



|                         |          |                           |              |               |      |      |         |         |              |                        |          |             |                        |          |
|-------------------------|----------|---------------------------|--------------|---------------|------|------|---------|---------|--------------|------------------------|----------|-------------|------------------------|----------|
| 12-Jan-2023 11:57:37 AM | 70004504 | JANET BREFOA              | 233542306924 | CASH_OUT      | 135  | 1.35 | 4285.88 | 4420.88 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21440969125 | NationalId--           | Internal |
| 12-Jan-2023 11:57:37 AM | 0        |                           | 0            | COMMISSIONING | 0.54 | 0    | 194.93  | 195.47  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21440969125 |                        | Internal |
| 12-Jan-2023 10:48:41 AM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 403  | 0    | 4688.88 | 4285.88 | 233552503279 | Akosua Kwakyewa        | 53534431 | 21439745435 | Cashin To-233552503279 | Internal |
| 12-Jan-2023 10:41:15 AM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 167  | 0    | 4855.88 | 4688.88 | 233556575215 | Christiana Amezoku     | 49987723 | 21439608109 | Cashin To-233556575215 | Internal |
| 12-Jan-2023 10:36:28 AM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 303  | 0    | 5158.88 | 4855.88 | 233541613936 | Beatrice Addo          | 41046811 | 21439519541 | Cashin To-233541613936 | Internal |
| 12-Jan-2023 10:32:37 AM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101  | 0    | 5259.88 | 5158.88 | 233241318060 | Douglas Osei           | 59749608 | 21439448249 | Cashin To-233241318060 | Internal |
| 12-Jan-2023 10:21:38 AM | 0        |                           | 0            | COMMISSIONING | 0.6  | 0    | 194.33  | 194.93  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21439243096 |                        | Internal |
| 12-Jan-2023 10:21:38 AM | 59707265 | GENNY GEORGINA            | 233554048461 | CASH_OUT      | 150  | 1.5  | 5109.88 | 5259.88 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21439243096 | NationalId--           | Internal |
| 12-Jan-2023 10:10:10 AM | 0        |                           | 0            | COMMISSIONING | 0.2  | 0    | 194.13  | 194.33  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21439027720 |                        | Internal |
| 12-Jan-2023 10:10:10 AM | 55785107 | Philomina Frimpong        | 233242140592 | CASH_OUT      | 45   | 0.5  | 5064.88 | 5109.88 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21439027720 | NationalId--           | Internal |
| 12-Jan-2023 09:47:44 AM | 49939951 | Martha Kobi               | 233556667073 | CASH_OUT      | 50   | 0.5  | 5014.88 | 5064.88 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21438601063 | NationalId--           | Internal |
| 12-Jan-2023 09:47:44 AM | 0        |                           | 0            | COMMISSIONING | 0.2  | 0    | 193.93  | 194.13  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21438601063 |                        | Internal |
| 12-Jan-2023 09:39:03 AM | 0        |                           | 0            | COMMISSIONING | 0.32 | 0    | 193.61  | 193.93  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21438440149 |                        | Internal |
| 12-Jan-2023 09:39:03 AM | 66755173 | JULIET OFORI              | 233559754775 | CASH_OUT      | 80   | 0.8  | 4934.88 | 5014.88 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21438440149 | NationalId--           | Internal |
| 12-Jan-2023 09:35:31 AM | 50833156 | Akua Asor                 | 233548115589 | CASH_OUT      | 49   | 0.5  | 4885.88 | 4934.88 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21438374285 | NationalId--           | Internal |
| 12-Jan-2023 09:35:31 AM | 0        |                           | 0            | COMMISSIONING | 0.2  | 0    | 193.41  | 193.61  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21438374285 |                        | Internal |
| 12-Jan-2023 09:32:27 AM | 0        |                           | 0            | COMMISSIONING | 1.46 | 0    | 191.95  | 193.41  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21438316853 |                        | Internal |
| 12-Jan-2023 09:32:27 AM | 40494863 | Janet Owusu               | 233248061808 | CASH_OUT      | 365  | 3.65 | 4520.88 | 4885.88 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21438316853 | NationalId--           | Internal |
| 12-Jan-2023 09:24:37 AM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 242  | 0    | 4762.88 | 4520.88 | 233240306590 | Moro Suleman           | 39961712 | 21438169295 | Cashin To-233240306590 | Internal |
| 12-Jan-2023 09:16:49 AM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 101  | 0    | 4863.88 | 4762.88 | 233547219714 | RAHID BANSE            | 41226673 | 21438023763 | Cashin To-233547219714 | Internal |
| 12-Jan-2023 09:14:48 AM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 172  | 0    | 5035.88 | 4863.88 | 233548308880 | Isaac Lartey           | 39284654 | 21437986526 | Cashin To-233548308880 | Internal |
| 12-Jan-2023 09:14:02 AM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 303  | 0    | 5338.88 | 5035.88 | 233549804511 | NARH DJWERTER MCGREGOR | 45783646 | 21437972241 | Cashin To-233549804511 | Internal |
| 12-Jan-2023 08:56:24 AM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 100  | 0    | 5438.88 | 5338.88 | 233556667073 | Martha Kobi            | 49939951 | 21437645803 | Cashin To-233556667073 | Internal |
| 12-Jan-2023 08:53:24 AM | 53519665 | Sarpomah Adjoa            | 233543902703 | CASH_OUT      | 810  | 8.1  | 4628.88 | 5438.88 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21437591444 | NationalId--           | Internal |
| 12-Jan-2023 08:53:24 AM | 0        |                           | 0            | COMMISSIONING | 3.24 | 0    | 188.71  | 191.95  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21437591444 |                        | Internal |
| 12-Jan-2023 08:42:58 AM | 65223666 | MAXWELL FOSU NYARKOH      | 233591451241 | CASH_IN       | 17.5 | 0    | 4646.38 | 4628.88 | 233542437993 | Janet Essuman          | 59176910 | 21437401581 | Cashin To-233542437993 | Internal |
| 12-Jan-2023 08:31:28 AM | 63887065 | MAXWELL FOSU NYARKO       | 233591451242 | TRANSFER      | 4000 | 0    | 646.38  | 4646.38 | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21437196468 | 1                      | Internal |
| 11-Jan-2023 08:22:43 PM | 54285206 | Manasseh Garzaa Mambuliya | 233546031179 | CASH_OUT      | 200  | 2    | 446.38  | 646.38  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21432519405 | NationalId--           | Internal |
| 11-Jan-2023 08:22:43 PM | 0        |                           | 0            | COMMISSIONING | 0.8  | 0    | 187.91  | 188.71  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21432519405 |                        | Internal |
| 11-Jan-2023 08:19:10 PM | 71268327 | GLADYS WEDE ASELIRA       | 233540933766 | CASH_OUT      | 49   | 0.5  | 397.38  | 446.38  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21432453241 | NationalId--           | Internal |
| 11-Jan-2023 08:19:10 PM | 0        |                           | 0            | COMMISSIONING | 0.2  | 0    | 187.71  | 187.91  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21432453241 |                        | Internal |
| 11-Jan-2023 08:05:22 PM | 70077395 | BENJAMIN NANA BOADU       | 233594701612 | CASH_OUT      | 20   | 0.5  | 377.38  | 397.38  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21432190438 | NationalId--           | Internal |
| 11-Jan-2023 08:05:22 PM | 0        |                           | 0            | COMMISSIONING | 0.2  | 0    | 187.51  | 187.71  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21432190438 |                        | Internal |
| 11-Jan-2023 07:45:08 PM | 0        |                           | 0            | COMMISSIONING | 1    | 0    | 186.51  | 187.51  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21431769659 |                        | Internal |
| 11-Jan-2023 07:45:08 PM | 45730623 | LYDIA SERWAH ZATEY        | 233543207625 | CASH_OUT      | 250  | 2.5  | 127.38  | 377.38  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21431769659 | NationalId--           | Internal |
|                         |          | MAXWELL FOSU NYARKOH      |              |               |      |      |         |         |              |                        |          |             |                        |          |



|                         |           |                              |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 11-Jan-2023 06:58:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2720   | 0    | 2847.38    | 127.38    | 233595822331 | OBENG BENJAMIN            | 62599537 | 21430774566 | 1                      | Internal |
| 11-Jan-2023 06:40:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 121    | 0    | 2968.38    | 2847.38   | 233553778845 | Akomah Daniel             | 48192087 | 21430298737 | Cashin To-233553778845 | Internal |
| 11-Jan-2023 06:33:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2510   | 0    | 5478.38    | 2968.38   | 233593153036 | PHILOMENA ADDA            | 71900911 | 21430115085 | Cashin To-233593153036 | Internal |
| 11-Jan-2023 06:32:28 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 2478.38    | 5478.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21430101474 | 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      |
| 11-Jan-2023 06:31:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 2488.38    | 2478.38   | 233240629210 | Kwesi Danso               | 39926035 | 21430071499 | Cashin To-233240629210 | Internal |
| 11-Jan-2023 06:25:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 806    | 0    | 3294.38    | 2488.38   | 233549374083 | Mustapha Mohammed         | 44900087 | 21429916523 | Cashin To-233549374083 | Internal |
| 11-Jan-2023 06:23:11 PM | 0         |                              | 0            | COMMISSIONING | 0.32   | 0    | 186.19     | 186.51    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21429868919 |                        | Internal |
| 11-Jan-2023 06:23:11 PM | 43746387  | Gladys Kwabuah               | 233246494928 | CASH_OUT      | 80     | 0.8  | 3214.38    | 3294.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21429868919 | NationalId--           | Internal |
| 11-Jan-2023 06:10:51 PM | 0         |                              | 0            | COMMISSIONING | 2      | 0    | 184.19     | 186.19    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21429576881 |                        | Internal |
| 11-Jan-2023 06:10:51 PM | 69477892  | GRACE EGBEMENYO              | 233551051729 | CASH_OUT      | 500    | 5    | 2714.38    | 3214.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21429576881 | NationalId--           | Internal |
| 11-Jan-2023 06:05:29 PM | 48142155  | Prince Tetteh Gidimadjor     | 233242402977 | CASH_OUT      | 620    | 6.2  | 2094.38    | 2714.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21429451216 | NationalId--           | Internal |
| 11-Jan-2023 06:05:29 PM | 0         |                              | 0            | COMMISSIONING | 2.48   | 0    | 181.71     | 184.19    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21429451216 |                        | Internal |
| 11-Jan-2023 06:02:10 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 177.71     | 181.71    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21429374016 |                        | Internal |
| 11-Jan-2023 06:02:10 PM | 43284175  | Benedicta Amoakoa            | 233547657701 | CASH_OUT      | 1720   | 10   | 374.38     | 2094.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21429374016 | NationalId--           | Internal |
| 11-Jan-2023 05:59:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 1384.38    | 374.38    | 233243306763 | Frederick Arthur          | 44075397 | 21429304622 | Cashin To-233243306763 | Internal |
| 11-Jan-2023 05:50:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 1484.38    | 1384.38   | 233546962378 | Georgina Kpormegbe        | 46883219 | 21429106352 | Cashin To-233546962378 | Internal |
| 11-Jan-2023 05:44:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 1514.88    | 1484.38   | 233548421913 | VINCENT Beyevu            | 47838031 | 21428963021 | Cashin To-233548421913 | Internal |
| 11-Jan-2023 05:44:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60     | 0    | 1574.88    | 1514.88   | 233543743465 | Aduku Lamsi               | 50380490 | 21428949872 | Cashin To-233543743465 | Internal |
| 11-Jan-2023 05:28:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 485    | 0    | 2059.88    | 1574.88   | 233557590369 | PHILIP TETTEH             | 65761110 | 21428600834 | Cashin To-233557590369 | Internal |
| 11-Jan-2023 05:26:51 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 400    | 0    | 2459.88    | 2059.88   | 233241834768 | Clement Kweku Awuni       | 58407259 | 21428559423 | Cashin To-233241834768 | Internal |
| 11-Jan-2023 05:06:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 174    | 0    | 2633.88    | 2459.88   | 233549095022 | IBRAHIM ABDUL RAUF        | 49589708 | 21428119870 | Cashin To-233549095022 | Internal |
| 11-Jan-2023 05:03:00 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1500   | 0    | 1133.88    | 2633.88   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21428035470 | 1                      | Internal |
| 11-Jan-2023 04:57:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5   | 0    | 1174.38    | 1133.88   | 233242727081 | Peter Ayeriwura           | 60122715 | 21427918938 | Cashin To-233242727081 | Internal |
| 11-Jan-2023 04:56:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 15     | 0    | 1189.38    | 1174.38   | 233242555679 | Nicholas Gohoho           | 41379923 | 21427902755 | Cashin To-233242555679 | Internal |
| 11-Jan-2023 04:34:35 PM | 71178064  | RACHEAL AMANOR               | 233548042571 | CASH_OUT      | 40     | 0.5  | 1149.38    | 1189.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21427442609 | NationalId--           | Internal |
| 11-Jan-2023 04:34:35 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 177.51     | 177.71    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21427442609 |                        | Internal |
| 11-Jan-2023 04:30:07 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000   | 0    | 149.38     | 1149.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21427351460 | 1                      | Internal |
| 11-Jan-2023 04:27:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 200    | 0    | 349.38     | 149.38    | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 21427297679 | 1                      | Internal |
| 11-Jan-2023 04:26:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 955.38     | 349.38    | 233554026346 | Comfort Tackye            | 56761462 | 21427267877 | Cashin To-233554026346 | Internal |
| 11-Jan-2023 04:24:29 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 700    | 0    | 1655.38    | 955.38    | 233549525049 | Amma Adutwumwaa           | 54499586 | 21427236580 | Cashin To-233549525049 | Internal |
| 11-Jan-2023 04:16:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 1855.38    | 1655.38   | 233241672962 | Ama Konadu                | 61971423 | 21427070972 | Cashin To-233241672962 | Internal |
| 11-Jan-2023 04:14:26 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 1905.88    | 1855.38   | 233592784201 | AKUA AKOBA                | 68386455 | 21427033757 | Cashin To-233592784201 | Internal |
| 11-Jan-2023 04:11:03 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 2107.88    | 1905.88   | 233545735350 | MARY DOVLOE               | 71278311 | 21426966004 | Cashin To-233545735350 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                         |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|-------------------------|----------|-------------|------------------------|----------|
| 11-Jan-2023 04:09:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20     | 0    | 2127.88    | 2107.88   | 233242555679 | Nicholas Gohoho         | 41379923 | 21426943497 | Cashin To-233242555679 | Internal |
| 11-Jan-2023 04:08:12 PM | 40213381  | Clemencia Maanu Abanyini     | 233548426429 | CASH_OUT      | 70     | 0.7  | 2057.88    | 2127.88   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21426908703 | NationalId--           | Internal |
| 11-Jan-2023 04:08:12 PM | 0         |                              | 0            | COMMISSIONING | 0.28   | 0    | 177.23     | 177.51    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21426908703 |                        | Internal |
| 11-Jan-2023 03:57:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 49.5   | 0    | 2107.38    | 2057.88   | 233541904452 | Boatemaas Dora          | 47489598 | 21426689442 | Cashin To-233559122147 | 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-Jan-2023 03:53:27 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 176.83     | 177.23    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21426615001 |                        | Internal |
| 11-Jan-2023 03:53:27 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 100    | 1    | 2007.38    | 2107.38   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21426615001 | NationalId--           | Internal |
| 11-Jan-2023 03:35:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 17     | 0    | 2024.38    | 2007.38   | 233551513255 | Cecilia Atinyadi        | 57973180 | 21426282216 | Cashin To-233551513255 | Internal |
| 11-Jan-2023 03:27:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 2074.88    | 2024.38   | 233248984183 | Adwoa Offeibea          | 45764042 | 21426128532 | Cashin To-233248984183 | Internal |
| 11-Jan-2023 03:23:42 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 2000   | 0    | 74.88      | 2074.88   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21426054243 | 1                      | Internal |
| 11-Jan-2023 02:59:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 5000   | 0    | 5074.88    | 74.88     | 233558117901 | AUGUSTINE ACEAMPONG     | 66182251 | 21425600199 | 1                      | Internal |
| 11-Jan-2023 02:36:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 5175.88    | 5074.88   | 233599122147 | BLESSMOND AYAAMI        | 67703205 | 21425177325 | Cashin To-233599122147 | Internal |
| 11-Jan-2023 02:30:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2000   | 0    | 7175.88    | 5175.88   | 233597239838 | MATHIAS DELA AFLAME     | 67400457 | 21425057843 | 1                      | Internal |
| 11-Jan-2023 02:15:09 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 4175.88    | 7175.88   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21424771518 | 1                      | Internal |
| 11-Jan-2023 02:09:39 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 25.5   | 0    | 4201.38    | 4175.88   | 233597664915 | AKANTAAM ATUGRUKBIU     | 71348129 | 21424670659 | Cashin To-233597664915 | Internal |
| 11-Jan-2023 02:00:20 PM | 47157899  | Beatrice Boateng             | 233241474005 | CASH_OUT      | 50     | 0.5  | 4151.38    | 4201.38   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21424498638 | NationalId--           | Internal |
| 11-Jan-2023 02:00:20 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 176.63     | 176.83    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21424498638 |                        | Internal |
| 11-Jan-2023 01:57:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1100   | 0    | 5251.38    | 4151.38   | 233558542604 | KOBO ENTERPRISE         | 55861913 | 21424454762 | 1                      | Internal |
| 11-Jan-2023 01:53:03 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1830   | 0    | 7081.38    | 5251.38   | 233557590369 | PHILIP TETTEH           | 65761110 | 21424363729 | Cashin To-233557590369 | Internal |
| 11-Jan-2023 01:23:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 7386.38    | 6881.38   | 233241672962 | Ama Konadu              | 61971423 | 21423811869 | Cashin To-233241672962 | Internal |
| 11-Jan-2023 01:01:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 495    | 0    | 7881.38    | 7386.38   | 233545471275 | Mary Mensah             | 50135364 | 21423408697 | Cashin To-233545471275 | Internal |
| 11-Jan-2023 12:58:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 8083.38    | 7881.38   | 233257591222 | MARY AHENSIMAH          | 70942969 | 21423361422 | Cashin To-233257591222 | Internal |
| 11-Jan-2023 12:47:47 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2500   | 0    | 5583.38    | 8083.38   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21423163851 | 1                      | Internal |
| 11-Jan-2023 12:20:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 5987.38    | 5583.38   | 233246735824 | Ofori Emmanuel          | 51237041 | 21422676875 | Cashin To-233246735824 | Internal |
| 11-Jan-2023 12:06:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 6037.88    | 5987.38   | 233247020154 | EVA AWONNATEY ASIKISIMI | 56028317 | 21422424701 | Cashin To-233247020154 | Internal |
| 11-Jan-2023 12:02:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 805    | 0    | 6842.88    | 6037.88   | 233542657353 | Beatrice Arthur         | 46168383 | 21422347775 | Cashin To-233542657353 | Internal |
| 11-Jan-2023 11:57:37 AM | 46313905  | Giftly Safo                  | 233546813076 | CASH_OUT      | 55     | 0.55 | 6787.88    | 6842.88   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21422263286 | NationalId--           | Internal |
| 11-Jan-2023 11:57:37 AM | 0         |                              | 0            | COMMISSIONING | 0.22   | 0    | 176.41     | 176.63    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21422263286 |                        | Internal |
| 11-Jan-2023 11:47:54 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 283    | 0    | 7070.88    | 6787.88   | 233247753074 | Daud Ali                | 42769110 | 21422088657 | Cashin To-233247753074 | Internal |
| 11-Jan-2023 11:44:19 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 7171.88    | 7070.88   | 233241949737 | Nii Narh                | 39755238 | 21422024165 | Cashin To-233241949737 | Internal |
| 11-Jan-2023 11:43:34 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 5171.88    | 7171.88   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21422010641 | 1                      | Internal |
| 11-Jan-2023 11:34:28 AM | 0         |                              | 0            | COMMISSIONING | 0.22   | 0    | 176.19     | 176.41    | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21421844227 |                        | Internal |
| 11-Jan-2023 11:34:28 AM | 53519665  | Sarpomah Adjoa               | 233543902703 | CASH_OUT      | 55     | 0.55 | 5116.88    | 5171.88   | 233591451241 | MAXWELL FOSU NYARKOH    | 65223666 | 21421844227 | NationalId--           | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 11-Jan-2023 11:20:44 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 5147.38    | 5116.88   | 233548471602 | anganta ayoamah      | 57531938 | 21421588704 | Cashin To-233548471602 | Internal |
| 11-Jan-2023 11:16:42 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 5248.38    | 5147.38   | 233593163831 | Lamisi Akpiok        | 60807355 | 21421513800 | Cashin To-233593163831 | Internal |
| 11-Jan-2023 11:09:34 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 3248.38    | 5248.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21421379492 | 1                      | Internal |
| 11-Jan-2023 11:06:08 AM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 3000   | 0    | 248.38     | 3248.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21421315175 | 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      |
| 11-Jan-2023 10:54:13 AM | 43829312  | Yaa Aduuwuaa                 | 233246762136 | CASH_OUT      | 217    | 2.17 | 31.38      | 248.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21421084383 | NationalId--           | Internal |
| 11-Jan-2023 10:54:13 AM | 0         |                              | 0            | COMMISSIONING | 0.87   | 0    | 175.32     | 176.19    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21421084383 |                        | Internal |
| 11-Jan-2023 10:49:33 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 536.38     | 31.38     | 233241672962 | Ama Konadu           | 61971423 | 21420993858 | Cashin To-233241672962 | Internal |
| 11-Jan-2023 10:48:56 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 174.92     | 175.32    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21420981944 |                        | Internal |
| 11-Jan-2023 10:48:56 AM | 69267530  | GEORGINA OKINE               | 233256736235 | CASH_OUT      | 100    | 1    | 436.38     | 536.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21420981944 | NationalId--           | Internal |
| 11-Jan-2023 10:22:14 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 5100   | 0    | 5536.38    | 436.38    | 233554906892 | GLADYS ABAYARUK      | 67002364 | 21420462939 | 1                      | Internal |
| 11-Jan-2023 10:20:18 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 3000   | 0    | 2536.38    | 5536.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21420425116 | 1                      | Internal |
| 11-Jan-2023 10:16:46 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 10000  | 0    | 12536.38   | 2536.38   | 233554906892 | GLADYS ABAYARUK      | 67002364 | 21420356252 | 1                      | Internal |
| 11-Jan-2023 10:15:14 AM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 3000   | 0    | 9536.38    | 12536.38  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21420326584 | 1                      | Internal |
| 11-Jan-2023 10:14:05 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 9738.38    | 9536.38   | 233549107256 | Nancy Agyekum        | 40177039 | 21420304084 | Cashin To-233549107256 | Internal |
| 11-Jan-2023 09:57:34 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 4000   | 0    | 5738.38    | 9738.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21419979569 | 1                      | Internal |
| 11-Jan-2023 09:53:25 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60.5   | 0    | 5798.88    | 5738.38   | 233242705844 | YAA ADWUBI           | 72030249 | 21419897880 | Cashin To-233242705844 | Internal |
| 11-Jan-2023 09:50:58 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 6404.88    | 5798.88   | 233550874706 | CHRISTIANA FOSUA     | 63735774 | 21419849679 | Cashin To-233550874706 | Internal |
| 11-Jan-2023 09:44:57 AM | 0         |                              | 0            | COMMISSIONING | 0.75   | 0    | 174.17     | 174.92    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21419731773 |                        | Internal |
| 11-Jan-2023 09:44:57 AM | 42094453  | Roseline Ayedzi              | 233246330655 | CASH_OUT      | 188    | 1.88 | 6216.88    | 6404.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21419731773 | NationalId--           | Internal |
| 11-Jan-2023 09:37:24 AM | 0         |                              | 0            | COMMISSIONING | 2.4    | 0    | 171.77     | 174.17    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21419582662 |                        | Internal |
| 11-Jan-2023 09:37:24 AM | 73746125  | DORIS NYARKONOR              | 233553545601 | CASH_OUT      | 600    | 6    | 5616.88    | 6216.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21419582662 | NationalId--           | Internal |
| 11-Jan-2023 09:35:18 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 576    | 0    | 6192.88    | 5616.88   | 233240977502 | Georgina Atitso      | 58022017 | 21419541087 | Cashin To-233240977502 | Internal |
| 11-Jan-2023 09:27:26 AM | 0         |                              | 0            | COMMISSIONING | 0.48   | 0    | 171.29     | 171.77    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21419386472 |                        | Internal |
| 11-Jan-2023 09:27:26 AM | 47908591  | Lucy Dotse                   | 233243750177 | CASH_OUT      | 120    | 1.2  | 6072.88    | 6192.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21419386472 | NationalId--           | Internal |
| 11-Jan-2023 09:12:10 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 6173.88    | 6072.88   | 233541075116 | Joyce Baah           | 42716172 | 21419086965 | Cashin To-233541075116 | Internal |
| 11-Jan-2023 09:09:00 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 7183.88    | 6173.88   | 233243306763 | Frederick Arthur     | 44075397 | 21419025028 | Cashin To-233243306763 | Internal |
| 11-Jan-2023 08:56:21 AM | 56248230  | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 500    | 0    | 6683.88    | 7183.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21418780067 | 1                      | Internal |
| 11-Jan-2023 08:33:20 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 6986.88    | 6683.88   | 233548407041 | PrinceKwasi Tawiah   | 41648755 | 21418346551 | Cashin To-233548407041 | Internal |
| 11-Jan-2023 08:19:12 AM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5000   | 0    | 1986.88    | 6986.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21418090909 | 1                      | Internal |
| 10-Jan-2023 06:53:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 805    | 0    | 2791.88    | 1986.88   | 233553778845 | Akomah Daniel        | 48192087 | 21411700705 | Cashin To-233553778845 | Internal |
| 10-Jan-2023 06:50:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2680   | 0    | 5471.88    | 2791.88   | 233552774752 | VIDA AJEDEPWA        | 65517723 | 21411629377 | 1                      | Internal |
| 10-Jan-2023 06:48:44 PM | 65223635  | MAXWELL FOSU NYARKOH         | 233241435761 | TRANSFER      | 5000   | 0    | 471.88     | 5471.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21411576557 | 1                      | Internal |
| 10-Jan-2023 06:44:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 436    | 0    | 907.88     | 471.88    | 233595096614 | FELICIA ADJEI        | 66389621 | 21411466765 | Cashin To-233595096614 | Internal |

|                         |          |                              |              |               |       |     |          |          |              |                              |          |             |                        |             |
|-------------------------|----------|------------------------------|--------------|---------------|-------|-----|----------|----------|--------------|------------------------------|----------|-------------|------------------------|-------------|
| 10-Jan-2023 06:41:54 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1980  | 0   | 2887.88  | 907.88   | 233249366826 | Mavis Asiedu                 | 40787318 | 21411408205 | Cashin To-233249366826 | Internal    |
| 10-Jan-2023 06:35:32 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404   | 0   | 3291.88  | 2887.88  | 233552385258 | Buanjone Benjamin            | 59752818 | 21411249570 | Cashin To-233552385258 | Internal    |
| 10-Jan-2023 06:22:03 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000  | 0   | 1291.88  | 3291.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21410916541 | 1                      | Internal    |
| 10-Jan-2023 06:21:11 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 297   | 0   | 1608.88  | 1311.88  | 233544925954 | Bertha Dzifa                 | 60716939 | 21410705979 | Cashin To-233544925954 | Internal    |
| 10-Jan-2023 06:13:01 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010  | 0   | 2618.88  | 1608.88  | 233244963329 | John Ntiamoah                | 39458312 | 21410621593 | Cashin To-233244963329 | Internal    |
| 10-Jan-2023 06:09:23 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010  | 0   | 2618.88  | 1608.88  | 233244963329 | John Ntiamoah                | 39458312 | 21410621593 | Cashin To-233244963329 | Internal    |
| 10-Jan-2023 06:06:16 PM | 52556511 | Dotor Christiana             | 233242823910 | CASH_OUT      | 750   | 7.5 | 1868.88  | 2618.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21410549549 | NationalId--           | Internal    |
| 10-Jan-2023 06:06:16 PM | 0        |                              | 0            | COMMISSIONING | 3     | 0   | 168.29   | 171.29   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21410549549 |                        | Internal    |
| 10-Jan-2023 06:03:27 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5400  | 0   | 7268.88  | 1868.88  | 233553138339 | Esther Owusuaa               | 43623989 | 21410484482 | Cashin To-233553138339 | Internal    |
| 10-Jan-2023 05:57:42 PM | 65371082 | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 1000  | 0   | 6268.88  | 7268.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21410351724 | 1                      | Internal    |
| 10-Jan-2023 05:55:01 PM | 57365886 | ISAAC YIN KONKONGWOOM        | 233246317444 | TRANSFER      | 1000  | 0   | 5268.88  | 6268.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21410290119 | 1                      | Internal    |
| 10-Jan-2023 05:53:25 PM | 66604636 | ISAAC YIN KONKONGWOOM        | 233540284695 | TRANSFER      | 2000  | 0   | 3268.88  | 5268.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21410253786 | 1                      | Internal    |
| 10-Jan-2023 05:29:43 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202   | 0   | 3470.88  | 3268.88  | 233591216677 | NANA ESI ASIEDU              | 68581502 | 21409725979 | Cashin To-233591216677 | Internal    |
| 10-Jan-2023 04:57:55 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 119   | 0   | 3589.88  | 3470.88  | 233543506195 | Gladys Nkansah               | 45106205 | 21409041053 | Cashin To-233543506195 | Internal    |
| 10-Jan-2023 04:52:27 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1000  | 0   | 4589.88  | 3589.88  | 233559237018 | VIDA KWAO                    | 70799914 | 21408926744 | Cashin To-233559237018 | Internal    |
| 10-Jan-2023 04:51:32 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 60    | 0   | 4649.88  | 4589.88  | 233559317595 | CEPHAS GBEKOR MORKPORKPOR    | 66514290 | 21408908058 | 1                      | Internal    |
| 10-Jan-2023 04:12:26 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1350  | 0   | 5999.88  | 4649.88  | 233555827554 | Cynthia Ali                  | 46386377 | 21408127656 | Cashin To-233555827554 | Internal    |
| 10-Jan-2023 03:37:27 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2700  | 0   | 3299.88  | 5999.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21407455632 | 1                      | Internal    |
| 10-Jan-2023 03:31:17 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000  | 0   | 2299.88  | 3299.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21407341475 | 1                      | Internal    |
| 10-Jan-2023 03:28:28 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1800  | 0   | 4099.88  | 2299.88  | 233591451242 | MAXWELL FOSU NYARKO          | 63887065 | 21407289351 | 1                      | Internal    |
| 10-Jan-2023 03:11:26 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 406   | 0   | 4505.88  | 4099.88  | 233243745780 | Kawia Neon                   | 41008574 | 21406976293 | Cashin To-233243745780 | Internal    |
| 10-Jan-2023 03:09:00 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 318   | 0   | 4823.88  | 4505.88  | 233557141521 | Rebecca Addo                 | 55952794 | 21406933897 | Cashin To-233557141521 | Internal    |
| 10-Jan-2023 03:08:03 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2240  | 0   | 7063.88  | 4823.88  | 233556546616 | REGINA SAGBA                 | 70712578 | 21406916774 | Cashin To-233556546616 | Internal    |
| 10-Jan-2023 03:07:26 PM | 65775114 | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER      | 5000  | 0   | 2063.88  | 7063.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21406905637 | 1                      | Internal    |
| 10-Jan-2023 02:59:16 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000  | 0   | 3063.88  | 2063.88  | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21406757261 | 1                      | Internal    |
| 10-Jan-2023 02:58:22 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT       | 10000 | 0   | 13063.88 | 3063.88  | 233597385613 | Stanbic Bank Push            | 51714286 | 21406739890 |                        | stanbicpush |
| 10-Jan-2023 02:45:22 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 10000 | 0   | 3063.88  | 13063.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21406491017 | 1                      | Internal    |
| 10-Jan-2023 02:22:08 PM | 0        |                              | 0            | COMMISSIONING | 3.2   | 0   | 165.09   | 168.29   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21406050759 |                        | Internal    |
| 10-Jan-2023 02:22:08 PM | 43820325 | Akosua Agyeiwaa              | 233248716993 | CASH_OUT      | 800   | 8   | 2263.88  | 3063.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21406050759 | NationalId--           | Internal    |
| 10-Jan-2023 02:05:06 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5  | 0   | 2304.38  | 2263.88  | 233552081641 | DIANA ELSON                  | 73750706 | 21405731777 | Cashin To-233552081641 | Internal    |
| 10-Jan-2023 01:53:36 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606   | 0   | 2910.38  | 2304.38  | 233257234226 | HANNAH AWUDU AGBESI          | 69538372 | 21405515775 | Cashin To-233257234226 | Internal    |

|                         |           |                              |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
|                         |           | NYARKOH                      |              |               |        |      |            |           |              |                              |          |             | 233257234226           |          |
| 10-Jan-2023 01:42:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2000   | 0    | 4910.38    | 2910.38   | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21405299929 | 1                      | Internal |
| 10-Jan-2023 01:33:15 PM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 4000   | 0    | 910.38     | 4910.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21405135046 | 1                      | Internal |
| 10-Jan-2023 01:27:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 4000   | 0    | 4910.38    | 910.38    | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21405035602 | 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      |
| 10-Jan-2023 01:25:26 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60.5   | 0    | 4970.88    | 4910.38   | 233543178059 | Edward Akantaboro            | 49483542 | 21404987368 | Cashin To-233543178059 | Internal |
| 10-Jan-2023 01:22:15 PM | 71929393  | FOSTER KOLOG BAGBINIME YIDAN | 233598614766 | TRANSFER      | 2000   | 0    | 2970.88    | 4970.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21404927987 | 1                      | Internal |
| 10-Jan-2023 01:10:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70     | 0    | 3040.88    | 2970.88   | 233598197800 | MARY FRIMPOMAA ABOAGYE       | 70312900 | 21404713513 | Cashin To-233598197800 | Internal |
| 10-Jan-2023 12:51:10 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 1000   | 0    | 2040.88    | 3040.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21404351536 | 1                      | Internal |
| 10-Jan-2023 12:46:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000   | 0    | 3040.88    | 2040.88   | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21404262622 | 1                      | Internal |
| 10-Jan-2023 12:43:19 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1190   | 0    | 4230.88    | 3040.88   | 233549095022 | IBRAHIM ABDUL RAUF           | 49589708 | 21404209840 | Cashin To-233549095022 | Internal |
| 10-Jan-2023 12:10:32 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 161.09     | 165.09    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21403617053 |                        | Internal |
| 10-Jan-2023 12:10:32 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 1010   | 10   | 3220.88    | 4230.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21403617053 | NationalId--           | Internal |
| 10-Jan-2023 12:08:41 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 160.89     | 161.09    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21403583178 |                        | Internal |
| 10-Jan-2023 12:08:41 PM | 39890657  | Julliet Awuku                | 233248054419 | CASH_OUT      | 40     | 0.5  | 3180.88    | 3220.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21403583178 | NationalId--           | Internal |
| 10-Jan-2023 11:44:02 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 3685.88    | 3180.88   | 233240361636 | Mary Ayitevi                 | 41348549 | 21403130483 | Cashin To-233240361636 | Internal |
| 10-Jan-2023 11:35:02 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 160.69     | 160.89    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21402964093 |                        | Internal |
| 10-Jan-2023 11:35:02 AM | 48559981  | Georgina Adomako             | 233548236798 | CASH_OUT      | 30     | 0.5  | 3655.88    | 3685.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21402964093 | NationalId--           | Internal |
| 10-Jan-2023 11:27:03 AM | 0         |                              | 0            | COMMISSIONING | 0.44   | 0    | 160.25     | 160.69    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21402814170 |                        | Internal |
| 10-Jan-2023 11:27:03 AM | 43081869  | GRACE ODURAA                 | 233242537625 | CASH_OUT      | 109    | 1.09 | 3546.88    | 3655.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21402814170 | NationalId--           | Internal |
| 10-Jan-2023 11:25:10 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010   | 0    | 5556.88    | 3546.88   | 233551316621 | GEORGINA OWIREDU             | 56878718 | 21402778883 | Cashin To-233551316621 | Internal |
| 10-Jan-2023 11:22:10 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 313.5  | 0    | 5870.38    | 5556.88   | 233249434959 | Lawerteh Buer                | 48052757 | 21402722171 | Cashin To-233249434959 | Internal |
| 10-Jan-2023 11:07:11 AM | 60222869  | Oppah Felicia                | 233558238533 | CASH_OUT      | 498    | 4.98 | 5372.38    | 5870.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21402438569 | NationalId--           | Internal |
| 10-Jan-2023 11:07:11 AM | 0         |                              | 0            | COMMISSIONING | 1.99   | 0    | 158.26     | 160.25    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21402438569 |                        | Internal |
| 10-Jan-2023 10:59:17 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 5574.38    | 5372.38   | 233243755009 | Paulina Awuah                | 47021567 | 21402285054 | Cashin To-233243755009 | Internal |
| 10-Jan-2023 10:48:50 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 6079.38    | 5574.38   | 233545157794 | Kwaku Nyarko                 | 55179416 | 21402082238 | Cashin To-233545157794 | Internal |
| 10-Jan-2023 10:45:22 AM | 0         |                              | 0            | COMMISSIONING | 0.52   | 0    | 157.74     | 158.26    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21402014886 |                        | Internal |
| 10-Jan-2023 10:45:22 AM | 48777781  | Grace Tutuah                 | 233245089944 | CASH_OUT      | 130    | 1.3  | 5949.38    | 6079.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21402014886 | NationalId--           | Internal |
| 10-Jan-2023 10:38:46 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 45     | 0    | 5904.38    | 5949.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21401886480 | 1                      | Internal |
| 10-Jan-2023 10:35:20 AM | 56248230  | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 500    | 0    | 5404.38    | 5904.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21401820137 | 1                      | Internal |
| 10-Jan-2023 10:19:30 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 920    | 0    | 6324.38    | 5404.38   | 233559237018 | VIDA KWAO                    | 70799914 | 21401510287 | Cashin To-233559237018 | Internal |
| 10-Jan-2023 10:11:52 AM | 40494863  | Janet Owusu                  | 233248061808 | CASH_OUT      | 118    | 1.18 | 6206.38    | 6324.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21401359594 | NationalId--           | Internal |
| 10-Jan-2023 10:11:52 AM | 0         |                              | 0            | COMMISSIONING | 0.47   | 0    | 157.27     | 157.74    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21401359594 |                        | Internal |
| 10-Jan-2023 10:08:21 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5770   | 0    | 11976.38   | 6206.38   | 233242731137 | Willians Okofo Daate         | 39730028 | 21401289923 | Cashin To-233242731137 | Internal |
| 10-Jan-2023 10:02:39 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 666    | 0    | 12642.38   | 11976.38  | 233243348976 | Addo Deniel                  | 47461690 | 21401177658 | Cashin To-233243348976 | Internal |
| 10-Jan-2023 09:36:11 AM | 0         |                              | 0            | COMMISSIONING | 0.38   | 0    | 156.89     | 157.27    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21400653168 |                        | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                              |          |             |                        |             |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|-------------|
| 10-Jan-2023 09:36:11 AM | 57973180  | Cecilia Atinyadi             | 233551513255 | CASH_OUT      | 94     | 0.94 | 12548.38   | 12642.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21400653168 | NationalId--           | Internal    |
| 10-Jan-2023 09:33:46 AM | 68813682  | EDWARD AKROFI                | 233551249590 | CASH_OUT      | 99     | 0.99 | 12449.38   | 12548.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21400605426 | NationalId--           | Internal    |
| 10-Jan-2023 09:33:46 AM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 156.49     | 156.89    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21400605426 |                        | Internal    |
| 10-Jan-2023 09:29:37 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 566    | 0    | 13015.38   | 12449.38  | 233246555510 | Sarah Adjei                  | 45017740 | 21400523522 | Cashin To-233246555510 | Internal    |
| 10-Jan-2023 09:26:00 AM | 40494863  | Janet Owusu                  | 233248061808 | CASH_OUT      | 2000   | 10   | 11015.38   | 13015.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21400452475 | 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-Jan-2023 09:26:00 AM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 152.49     | 156.49    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21400452475 |                        | Internal    |
| 10-Jan-2023 09:15:28 AM | 0         |                              | 0            | COMMISSIONING | 0.6    | 0    | 151.89     | 152.49    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21400247083 |                        | Internal    |
| 10-Jan-2023 09:15:28 AM | 52920279  | Abigail Lartey               | 233249444220 | CASH_OUT      | 150    | 1.5  | 10865.38   | 11015.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21400247083 | NationalId--           | Internal    |
| 10-Jan-2023 09:10:52 AM | 0         |                              | 0            | COMMISSIONING | 0.24   | 0    | 151.65     | 151.89    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21400158827 |                        | Internal    |
| 10-Jan-2023 09:10:52 AM | 39892124  | Mensah Mavis                 | 233242927703 | CASH_OUT      | 60     | 0.6  | 10805.38   | 10865.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21400158827 | NationalId--           | Internal    |
| 10-Jan-2023 08:54:38 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 10956.88   | 10805.38  | 233557023742 | SAMUEL NYAWUTA               | 71761959 | 21399848866 | Cashin To-233557023742 | Internal    |
| 10-Jan-2023 08:43:31 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 8956.88    | 10956.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21399639057 | 1                      | Internal    |
| 10-Jan-2023 08:43:11 AM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 3000   | 0    | 5956.88    | 8956.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21399632923 | 1                      | Internal    |
| 10-Jan-2023 08:41:24 AM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 5000   | 0    | 956.88     | 5956.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21399599946 | 1                      | Internal    |
| 10-Jan-2023 08:30:47 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 1259.88    | 956.88    | 233550874706 | CHRISTIANA FOSUA             | 63735774 | 21399406200 | Cashin To-233550874706 | Internal    |
| 10-Jan-2023 08:29:23 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 1310.38    | 1259.88   | 233593865295 | Awaitey Kingsley             | 63002910 | 21399381087 | Cashin To-233593865295 | Internal    |
| 09-Jan-2023 07:50:09 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 120    | 0    | 1430.38    | 1310.38   | 233543133938 | EMMANUEL KWASHIE AGBETOHO    | 43370825 | 21394096468 | Cashin To-233543133938 | Internal    |
| 09-Jan-2023 07:33:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2000   | 0    | 3430.38    | 1430.38   | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21393768984 | 1                      | Internal    |
| 09-Jan-2023 07:32:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000   | 0    | 4430.38    | 3430.38   | 233591451242 | MAXWELL FOSU NYARKO          | 63887065 | 21393748163 | 1                      | Internal    |
| 09-Jan-2023 07:22:12 PM | 73505728  | PIUS AWIMBISI ASAAH          | 233593214039 | CASH_OUT      | 20     | 0.5  | 4410.38    | 4430.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21393536897 | NationalId--           | Internal    |
| 09-Jan-2023 07:19:28 PM | 69229880  | BERTHA AMANUAHE              | 233256784334 | CASH_OUT      | 150    | 1.5  | 4260.38    | 4410.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21393481565 | NationalId--           | Internal    |
| 09-Jan-2023 07:16:24 PM | 51497554  | Eden Dedzo                   | 233242642474 | CASH_OUT      | 10     | 0.5  | 4250.38    | 4260.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21393419187 | NationalId--           | Internal    |
| 09-Jan-2023 07:08:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1210   | 0    | 5460.38    | 4250.38   | 233555518044 | ALICE ABENA DAMOAH           | 46855057 | 21393258399 | Cashin To-233555518044 | Internal    |
| 09-Jan-2023 07:04:27 PM | 41647804  | Josephine Bartels            | 233244593762 | CASH_OUT      | 100    | 1    | 5360.38    | 5460.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21393172736 | NationalId--           | Internal    |
| 09-Jan-2023 07:00:20 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 5000   | 0    | 10360.38   | 5360.38   | 233591451242 | MAXWELL FOSU NYARKO          | 63887065 | 21393087319 | 1                      | Internal    |
| 09-Jan-2023 06:51:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT       | 10000  | 0    | 20360.38   | 10360.38  | 233597385613 | Stanbic Bank Push            | 51714286 | 21392899493 |                        | stanbicpush |
| 09-Jan-2023 06:48:32 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 10000  | 0    | 10360.38   | 20360.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21392842031 | 1                      | Internal    |
| 09-Jan-2023 06:46:55 PM | 57480830  | Vincent Aworka               | 233246249885 | CASH_OUT      | 100    | 1    | 10260.38   | 10360.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21392808386 | NationalId--           | Internal    |
| 09-Jan-2023 06:28:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 90     | 0    | 10350.38   | 10260.38  | 233248008343 | Oppong Grace                 | 56512293 | 21392415515 | Cashin To-233248008343 | Internal    |
| 09-Jan-2023 06:17:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 200    | 0    | 10550.38   | 10350.38  | 233244062489 | Comfort Amoa                 | 43626226 | 21392199505 | Cashin To-233244062489 | Internal    |
| 09-Jan-2023 06:10:43 PM | 57973180  | Cecilia Atinyadi             | 233551513255 | CASH_OUT      | 780    | 7.8  | 9770.38    | 10550.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21392080087 | NationalId--           | Internal    |
| 09-Jan-2023 06:09:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10.5   | 0    | 9780.88    | 9770.38   | 233249182104 | Agathar Kissiwah             | 41420072 | 21392052248 | Cashin To-233249182104 | Internal    |
| 09-Jan-2023 06:07:19 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 9880.88    | 9780.88   | 233591417888 | Owusu Kwame                  | 60734096 | 21392014637 | Cashin To-233591417888 | Internal    |
| 09-Jan-2023 06:03:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 9981.88    | 9880.88   | 233557856251 | Peter Kwabena Adusei         | 58403467 | 21391943810 | Cashin To-233557856251 | Internal    |

|                         |           |                              |              |             |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|-------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 09-Jan-2023 05:58:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 403    | 0    | 10384.88   | 9981.88   | 233591417888 | Owusu Kwame                  | 60734096 | 21391852126 | Cashin To-233591417888 | Internal |
| 09-Jan-2023 05:47:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 2000   | 0    | 9584.88    | 7584.88   | 233552774752 | VIDA AJEDEPWA                | 65517723 | 21391631810 | 1                      | Internal |
| 09-Jan-2023 05:47:05 PM | 61067262  | JONATHAN APEDZAH             | 233595243983 | TRANSFER    | 2800   | 0    | 9584.88    | 12384.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21391631042 | 1                      | Internal |
| 09-Jan-2023 05:39:47 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 50.5   | 0    | 9635.38    | 9584.88   | 233246721015 | Owusua Elizabeth             | 55078724 | 21391496010 | Cashin To-233246721015 | 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-Jan-2023 05:37:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 131.5  | 0    | 9766.88    | 9635.38   | 233245264466 | Josephine Asantewaa          | 46758555 | 21391459410 | Cashin To-233245264466 | Internal |
| 09-Jan-2023 05:20:19 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 505    | 0    | 10271.88   | 9766.88   | 233244694267 | BOAKYE DANKWA                | 48968436 | 21391140126 | Cashin To-233244694267 | Internal |
| 09-Jan-2023 05:11:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 364    | 0    | 10635.88   | 10271.88  | 233257741408 | Salomey Larbi                | 70980309 | 21390985680 | Cashin To-233257741408 | Internal |
| 09-Jan-2023 05:06:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 840    | 0    | 11475.88   | 10635.88  | 233594395160 | Florence Manfo               | 61691510 | 21390897367 | Cashin To-233594395160 | Internal |
| 09-Jan-2023 05:00:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 424.5  | 0    | 11900.38   | 11475.88  | 233248984183 | Adwoa Offeibea               | 45764042 | 21390783230 | Cashin To-233248984183 | Internal |
| 09-Jan-2023 04:54:05 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER    | 3000   | 0    | 8900.38    | 11900.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21390662472 | 1                      | Internal |
| 09-Jan-2023 04:34:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 150    | 0    | 9050.38    | 8900.38   | 233559317595 | CEPHAS GBEKOR MORKPORKPOR    | 66514290 | 21390313870 | 1                      | Internal |
| 09-Jan-2023 04:20:03 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 30.5   | 0    | 9080.88    | 9050.38   | 233242727081 | Peter Ayeriwura              | 60122715 | 21390057434 | Cashin To-233242727081 | Internal |
| 09-Jan-2023 04:17:28 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 500    | 0    | 9580.88    | 9080.88   | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21390011563 | 1                      | Internal |
| 09-Jan-2023 04:01:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 5470   | 0    | 15050.88   | 9580.88   | 233556342003 | Mumuni Issaka                | 49495940 | 21389740732 | Cashin To-233556342003 | Internal |
| 09-Jan-2023 04:00:55 PM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER    | 10000  | 0    | 5050.88    | 15050.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21389723779 | 1                      | Internal |
| 09-Jan-2023 03:42:58 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER    | 1000   | 0    | 4050.88    | 5050.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21389416817 | 1                      | Internal |
| 09-Jan-2023 03:35:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 1710   | 0    | 5760.88    | 4050.88   | 233593026749 | AMOAHA LINDA                 | 60824335 | 21389293809 | 1                      | Internal |
| 09-Jan-2023 03:35:15 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER    | 3500   | 0    | 2260.88    | 5760.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21389287701 | 1                      | Internal |
| 09-Jan-2023 03:31:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 378    | 0    | 2638.88    | 2260.88   | 233542752772 | Mantebea Elizabeth           | 55416481 | 21389226507 | Cashin To-233542752772 | Internal |
| 09-Jan-2023 03:27:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 1313   | 0    | 3951.88    | 2638.88   | 233557472130 | ELIZABETH FOSUAA             | 54078203 | 21389163872 | Cashin To-233557472130 | Internal |
| 09-Jan-2023 03:20:23 PM | 41861271  | Enoch Amaning Kwarteng       | 233542105126 | CASH_OUT    | 140    | 1.4  | 3811.88    | 3951.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21389040823 | NationalId--           | Internal |
| 09-Jan-2023 03:17:07 PM | 48899846  | HAPPY AGLAME                 | 233555254062 | CASH_OUT    | 168    | 1.68 | 3643.88    | 3811.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21388987006 | NationalId--           | Internal |
| 09-Jan-2023 03:15:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 20.5   | 0    | 3664.38    | 3643.88   | 233257745245 | RICHARD KPEGLO               | 71080138 | 21388951956 | Cashin To-233257745245 | Internal |
| 09-Jan-2023 03:11:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 202    | 0    | 3866.38    | 3664.38   | 233240311863 | Leticia Andorful             | 44210724 | 21388901330 | Cashin To-233240311863 | Internal |
| 09-Jan-2023 03:08:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 360    | 0    | 4226.38    | 3866.38   | 233541340427 | Dorcas Graham                | 48552613 | 21388845149 | Cashin To-233541340427 | Internal |
| 09-Jan-2023 03:06:00 PM | 50496947  | Felicia Appiah               | 233540920670 | CASH_OUT    | 800    | 8    | 3426.38    | 4226.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21388803142 | NationalId--           | Internal |
| 09-Jan-2023 03:01:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 1090   | 0    | 4516.38    | 3426.38   | 233241834768 | Clement Kweku Awuni          | 58407259 | 21388720060 | Cashin To-233241834768 | Internal |
| 09-Jan-2023 02:55:12 PM | 59873699  | Aisha Bukari                 | 233557617482 | CASH_OUT    | 100    | 1    | 4416.38    | 4516.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21388618271 | NationalId--           | Internal |
| 09-Jan-2023 02:44:48 PM | 49939951  | Martha Kobi                  | 233556667073 | CASH_OUT    | 119    | 1.19 | 4297.38    | 4416.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21388434318 | NationalId--           | Internal |
| 09-Jan-2023 02:39:49 PM | 40242816  | Patricia Oduro               | 233249632795 | CASH_OUT    | 650    | 6.5  | 3647.38    | 4297.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21388345686 | NationalId--           | Internal |
| 09-Jan-2023 02:31:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 8050   | 0    | 11697.38   | 3647.38   | 233593026749 | AMOAHA LINDA                 | 60824335 | 21388191392 | 1                      | Internal |



|                         |           |                              |              |             |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|-------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 09-Jan-2023 02:21:00 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER    | 4000   | 0    | 7697.38    | 11697.38  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21388014505 | 1                      | Internal |
| 09-Jan-2023 01:59:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 2760   | 0    | 10457.38   | 7697.38   | 233551291232 | Kwatuwaa Ellen       | 53069925 | 21387635075 | Cashin To-233551291232 | Internal |
| 09-Jan-2023 01:53:56 PM | 71199235  | ELIZABETH KONADU AMPOFO      | 233549636813 | CASH_OUT    | 70     | 0.7  | 10387.38   | 10457.38  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21387525060 | NationalId--           | Internal |
| 09-Jan-2023 01:52:10 PM | 68398271  | VICTORIA NYARKO MAXWELL      | 233596664503 | CASH_OUT    | 98     | 0.98 | 10289.38   | 10387.38  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21387492920 | 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-Jan-2023 01:47:52 PM | 62018094  | christiana essuah            | 233554860550 | CASH_OUT    | 1520   | 10   | 8769.38    | 10289.38  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21387413860 | NationalId--           | Internal |
| 09-Jan-2023 01:41:18 PM | 66454037  | ELIZABETH BOATEMAA ASARE     | 233550040373 | CASH_OUT    | 200    | 2    | 8569.38    | 8769.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21387294876 | NationalId--           | Internal |
| 09-Jan-2023 01:27:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 202    | 0    | 8771.38    | 8569.38   | 233555646675 | Tei Gladys           | 54720126 | 21387046350 | Cashin To-233555646675 | Internal |
| 09-Jan-2023 01:20:38 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 1460   | 0    | 10231.38   | 8771.38   | 233248279069 | Hannah Morrison      | 41596617 | 21386915422 | Cashin To-233248279069 | Internal |
| 09-Jan-2023 01:18:40 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 5      | 0    | 10236.38   | 10231.38  | 233549095022 | IBRAHIM ABDUL RAUF   | 49589708 | 21386879174 | Cashin To-233549095022 | Internal |
| 09-Jan-2023 01:16:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 2160   | 0    | 12396.38   | 10236.38  | 233549095022 | IBRAHIM ABDUL RAUF   | 49589708 | 21386847366 | Cashin To-233549095022 | Internal |
| 09-Jan-2023 01:06:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 101    | 0    | 12497.38   | 12396.38  | 233550275909 | RITA ABURINYA        | 63695872 | 21386655022 | Cashin To-233550275909 | Internal |
| 09-Jan-2023 12:50:53 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 151.5  | 0    | 12648.88   | 12497.38  | 233551663149 | ISAAC ETUAH          | 71505748 | 21386369313 | Cashin To-233551663149 | Internal |
| 09-Jan-2023 12:42:07 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 606    | 0    | 13254.88   | 12648.88  | 233257101192 | MUSAH ALI            | 70254197 | 21386215799 | Cashin To-233257101192 | Internal |
| 09-Jan-2023 12:34:07 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER    | 3000   | 0    | 10254.88   | 13254.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21386075204 | 1                      | Internal |
| 09-Jan-2023 12:28:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 25     | 0    | 10279.88   | 10254.88  | 233547366997 | Kyeiwaa Christiana   | 57076297 | 21385983481 | Cashin To-233547366997 | Internal |
| 09-Jan-2023 12:22:00 PM | 41829056  | WILLIAM YEBOAH               | 233540925609 | CASH_OUT    | 1400   | 10   | 8879.88    | 10279.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21385865665 | NationalId--           | Internal |
| 09-Jan-2023 11:55:06 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 2615   | 0    | 11494.88   | 8879.88   | 233249332634 | Adomah Margaret      | 41054477 | 21385393691 | Cashin To-233249332634 | Internal |
| 09-Jan-2023 11:38:27 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 666    | 0    | 12160.88   | 11494.88  | 233553925319 | Anthony Fosu Donkor  | 46505895 | 21385100365 | Cashin To-233553925319 | Internal |
| 09-Jan-2023 11:29:36 AM | 41829056  | WILLIAM YEBOAH               | 233540925609 | CASH_OUT    | 700    | 7    | 10260.88   | 10960.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21384941304 | NationalId--           | Internal |
| 09-Jan-2023 11:22:14 AM | 41514764  | Sandra Twum                  | 233244435222 | CASH_OUT    | 1200   | 10   | 10960.88   | 12160.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21384808699 | NationalId--           | Internal |
| 09-Jan-2023 11:21:14 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER    | 1000   | 0    | 9260.88    | 10260.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21384790810 | 1                      | Internal |
| 09-Jan-2023 11:18:50 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 202    | 0    | 9462.88    | 9260.88   | 233248565088 | Dare Kwasi           | 41094104 | 21384746237 | Cashin To-233248565088 | Internal |
| 09-Jan-2023 11:14:14 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 202    | 0    | 9664.88    | 9462.88   | 233241361340 | Kwabena Obeng        | 47234858 | 21384663799 | Cashin To-233241361340 | Internal |
| 09-Jan-2023 10:56:28 AM | 65775114  | EVELYN SIAW DANKWAH          | 233559245410 | TRANSFER    | 5000   | 0    | 4664.88    | 9664.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21384335318 | 1                      | Internal |
| 09-Jan-2023 10:49:38 AM | 72003632  | YAW ARMAH                    | 233246557755 | CASH_OUT    | 30     | 0.5  | 4634.88    | 4664.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21384208136 | NationalId--           | Internal |
| 09-Jan-2023 10:46:16 AM | 40775775  | Asiedu Patricia              | 233246488576 | CASH_OUT    | 275    | 2.75 | 4359.88    | 4634.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21384143434 | NationalId--           | Internal |
| 09-Jan-2023 10:44:23 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 995    | 0    | 5354.88    | 4359.88   | 233551664713 | SARAH SABBATH OTOO   | 65216263 | 21384111010 | Cashin To-233551664713 | Internal |
| 09-Jan-2023 10:29:07 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER    | 1000   | 0    | 4354.88    | 5354.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21383826668 | 1                      | Internal |
| 09-Jan-2023 10:01:29 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 1000   | 0    | 5354.88    | 4354.88   | 233545157794 | Kwaku Nyarko         | 55179416 | 21383308751 | Cashin To-233545157794 | Internal |
| 09-Jan-2023 09:56:30 AM | 39890657  | Julliet Awuku                | 233248054419 | CASH_OUT    | 50     | 0.5  | 5304.88    | 5354.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21383214624 | NationalId--           | Internal |
| 09-Jan-2023 09:52:00 AM | 60180020  | Doreen Bonney                | 233591550048 | CASH_OUT    | 400    | 4    | 4904.88    | 5304.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21383129829 | NationalId--           | Internal |
| 09-Jan-2023 09:45:34 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 60.5   | 0    | 4965.38    | 4904.88   | 233556780479 | VERONICA AMETEPE     | 68077605 | 21383009189 | Cashin To-233556780479 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                           |          |             |                        |             |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|-------------|
| 09-Jan-2023 09:37:01 AM | 57480830  | Vincent Aworka               | 233246249883 | CASH_OUT      | 60     | 0.6  | 4905.38    | 4905.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21382848719 | NationalId--           | Internal    |
| 09-Jan-2023 09:33:06 AM | 52909884  | Millicent Mensah             | 233541140271 | CASH_OUT      | 30     | 0.5  | 4875.38    | 4905.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21382775843 | NationalId--           | Internal    |
| 09-Jan-2023 09:29:32 AM | 41831018  | Alice Twum                   | 233248709608 | CASH_OUT      | 1970   | 10   | 2905.38    | 4875.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21382709163 | NationalId--           | Internal    |
| 09-Jan-2023 09:21:16 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 131    | 0    | 3036.38    | 2905.38   | 233246412494 | Mary Arhin                | 56554139 | 21382554715 | Cashin To-233246412494 | Internal    |
| 09-Jan-2023 09:11:06 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000   | 0    | 36.38      | 3036.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21382364335 | 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         |
| 09-Jan-2023 09:10:12 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10.5   | 0    | 46.88      | 36.38     | 233542437993 | Janet Essuman             | 59176910 | 21382347491 | Cashin To-233542437993 | Internal    |
| 09-Jan-2023 08:59:02 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 1056.88    | 46.88     | 233243306763 | Frederick Arthur          | 44075397 | 21382137053 | Cashin To-233243306763 | Internal    |
| 09-Jan-2023 08:49:50 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 4640   | 0    | 5696.88    | 1056.88   | 233546337077 | Jacob Aboagye             | 56530946 | 21381967299 | Cashin To-233546337077 | Internal    |
| 09-Jan-2023 08:44:23 AM | 60464532  | Adwoa Tweneboah              | 233592883106 | CASH_OUT      | 700    | 7    | 4996.88    | 5696.88   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21381867523 | NationalId--           | Internal    |
| 09-Jan-2023 08:41:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 5400.88    | 4996.88   | 233242656706 | Vivian Korkor             | 42012774 | 21381819994 | Cashin To-233242656706 | Internal    |
| 09-Jan-2023 08:39:23 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 5000   | 0    | 400.88     | 5400.88   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21381777378 | 1                      | Internal    |
| 09-Jan-2023 08:36:52 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 421.38     | 400.88    | 233243706272 | Mabel Keku                | 47168061 | 21381732962 | Cashin To-233243706272 | Internal    |
| 09-Jan-2023 08:33:57 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10.5   | 0    | 431.88     | 421.38    | 233542437993 | Janet Essuman             | 59176910 | 21381680594 | Cashin To-233542437993 | Internal    |
| 08-Jan-2023 03:40:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT       | 10000  | 0    | 10431.88   | 431.88    | 233597385613 | Stanbic Bank Push         | 51714286 | 21372049122 |                        | stanbicpush |
| 08-Jan-2023 03:38:28 PM | 50307067  | KWAKU ACHEAMPONG             | 233549496394 | TRANSFER      | 10000  | 0    | 431.88     | 10431.88  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21372021001 | 5                      | Internal    |
| 07-Jan-2023 08:18:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1130   | 0    | 1561.88    | 431.88    | 233246520380 | Giftly Brandor            | 46978418 | 21361272524 | Cashin To-233246520380 | Internal    |
| 07-Jan-2023 08:12:36 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 1000   | 0    | 561.88     | 1561.88   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21361172547 | 1                      | Internal    |
| 07-Jan-2023 07:46:00 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 112.01     | 112.21    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21360652512 |                        | Internal    |
| 07-Jan-2023 07:46:00 PM | 67577112  | GRACE OFUSUA                 | 233597373361 | CASH_OUT      | 20     | 0.5  | 541.88     | 561.88    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21360652512 | NationalId--           | Internal    |
| 07-Jan-2023 07:39:26 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 111.21     | 112.01    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21360517728 |                        | Internal    |
| 07-Jan-2023 07:39:26 PM | 41051656  | Aguidi Selvah                | 233244861988 | CASH_OUT      | 200    | 2    | 341.88     | 541.88    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21360517728 | NationalId--           | Internal    |
| 07-Jan-2023 07:30:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 55     | 0    | 396.88     | 341.88    | 233556667073 | Martha Kobi               | 49939951 | 21360339338 | Cashin To-233556667073 | Internal    |
| 07-Jan-2023 07:07:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70     | 0    | 466.88     | 396.88    | 233559237018 | VIDA KWAO                 | 70799914 | 21359844316 | Cashin To-233559237018 | Internal    |
| 07-Jan-2023 07:04:11 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 3490   | 0    | 3956.88    | 466.88    | 233248726936 | Catherine Awelana Womvana | 42236553 | 21359765819 | Cashin To-233248726936 | Internal    |
| 07-Jan-2023 06:50:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 7000   | 0    | 10956.88   | 3956.88   | 233552774752 | VIDA AJEDEPWA             | 65517723 | 21359423771 | 1                      | Internal    |
| 07-Jan-2023 06:47:40 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2300   | 0    | 13256.88   | 10956.88  | 233558542604 | KOBO ENTERPRISE           | 55861913 | 21359362304 | 1                      | Internal    |
| 07-Jan-2023 06:32:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 13266.88   | 13256.88  | 233240629210 | Kwesi Danso               | 39926035 | 21358989679 | Cashin To-233240629210 | Internal    |
| 07-Jan-2023 06:32:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 905    | 0    | 14171.88   | 13266.88  | 233553778845 | Akomah Daniel             | 48192087 | 21358978732 | Cashin To-233553778845 | Internal    |
| 07-Jan-2023 06:30:42 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 107.21     | 111.21    | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21358931520 |                        | Internal    |
| 07-Jan-2023 06:30:42 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 1500   | 10   | 12671.88   | 14171.88  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21358931520 | NationalId--           | Internal    |
| 07-Jan-2023 06:29:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1210   | 0    | 13881.88   | 12671.88  | 233593153036 | PHILOMENA ADDA            | 71900911 | 21358894110 | Cashin To-233593153036 | Internal    |
| 07-Jan-2023 06:28:24 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 10000  | 0    | 3881.88    | 13881.88  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21358873213 | 1                      | Internal    |
| 07-Jan-2023 06:23:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 4285.88    | 3881.88   | 233545450184 | SAMUEL ANORPONG           | 68822534 | 21358759636 | Cashin To-233545450184 | Internal    |

|                         |           |                         |              |               |        |      |            |           |              |                        |          |             |                        |             |
|-------------------------|-----------|-------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------|----------|-------------|------------------------|-------------|
| 07-Jan-2023 06:13:28 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1370   | 0    | 5655.88    | 4285.88   | 233540184693 | Mercy Ofosuaa          | 45772389 | 21358503305 | Cashin To-233540184693 | Internal    |
| 07-Jan-2023 06:08:34 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 2000   | 0    | 7655.88    | 5655.88   | 233246542635 | GRACE OHENEWAA         | 70996734 | 21358384803 | Cashin To-233246542635 | Internal    |
| 07-Jan-2023 05:58:49 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 50.5   | 0    | 7706.38    | 7655.88   | 233256869413 | VIVIAN GARIBA          | 70926978 | 21358153234 | Cashin To-233256869413 | 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-Jan-2023 05:57:37 PM | 48468910  | Christiana Serwaa Akoto | 233557020791 | CASH_OUT      | 10     | 0.5  | 7696.38    | 7706.38   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21358124573 | NationalId--           | Internal    |
| 07-Jan-2023 05:57:37 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 107.01     | 107.21    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21358124573 |                        | Internal    |
| 07-Jan-2023 05:55:23 PM | 49415720  | Azumah Sumani           | 233544840163 | CASH_OUT      | 200    | 2    | 7496.38    | 7696.38   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21358071307 | NationalId--           | Internal    |
| 07-Jan-2023 05:55:23 PM | 0         |                         | 0            | COMMISSIONING | 0.8    | 0    | 106.21     | 107.01    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21358071307 |                        | Internal    |
| 07-Jan-2023 05:53:59 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 270    | 0    | 7766.38    | 7496.38   | 233550079833 | Akanjokook Asaalabadek | 52266321 | 21358038004 | Cashin To-233550079833 | Internal    |
| 07-Jan-2023 05:39:04 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 111    | 0    | 7877.38    | 7766.38   | 233546184264 | Alizabert Awoore       | 57260566 | 21357688853 | Cashin To-233546184264 | Internal    |
| 07-Jan-2023 05:34:21 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1100   | 0    | 8977.38    | 7877.38   | 233248391622 | Joyce Terperthey       | 40337259 | 21357579070 | Cashin To-233248391622 | Internal    |
| 07-Jan-2023 05:31:48 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 800    | 0    | 9777.38    | 8977.38   | 233246172816 | Joshua Narteh          | 43145848 | 21357519575 | Cashin To-233246172816 | Internal    |
| 07-Jan-2023 05:22:44 PM | 0         |                         | 0            | COMMISSIONING | 1.4    | 0    | 104.81     | 106.21    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21357303166 |                        | Internal    |
| 07-Jan-2023 05:22:44 PM | 49633992  | Attakuma Abigail        | 233543381645 | CASH_OUT      | 350    | 3.5  | 9427.38    | 9777.38   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21357303166 | NationalId--           | Internal    |
| 07-Jan-2023 05:11:09 PM | 0         |                         | 0            | COMMISSIONING | 0.4    | 0    | 104.41     | 104.81    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21357029908 |                        | Internal    |
| 07-Jan-2023 05:11:09 PM | 48589904  | Felicia Sakyiwaa        | 233556020117 | CASH_OUT      | 99     | 0.99 | 9328.38    | 9427.38   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21357029908 | NationalId--           | Internal    |
| 07-Jan-2023 05:10:26 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | PAYMENT       | 10000  | 0    | 19328.38   | 9328.38   | 233597385613 | Stanbic Bank Push      | 51714286 | 21357013718 |                        | stanbicpush |
| 07-Jan-2023 05:02:30 PM | 63887065  | MAXWELL FOSU NYARKO     | 233591451242 | TRANSFER      | 10000  | 0    | 9328.38    | 19328.38  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21356840676 | 1                      | Internal    |
| 07-Jan-2023 04:59:46 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 50.5   | 0    | 9378.88    | 9328.38   | 233257726185 | PATRICK AFUM           | 70198995 | 21356781547 | Cashin To-233257726185 | Internal    |
| 07-Jan-2023 04:54:59 PM | 0         |                         | 0            | COMMISSIONING | 0.4    | 0    | 104.01     | 104.41    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21356678456 |                        | Internal    |
| 07-Jan-2023 04:54:59 PM | 56549230  | Mohammed Sherifatu      | 233243499782 | CASH_OUT      | 99     | 0.99 | 9279.88    | 9378.88   | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21356678456 | NationalId--           | Internal    |
| 07-Jan-2023 04:52:42 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1010   | 0    | 10289.88   | 9279.88   | 233243306763 | Frederick Arthur       | 44075397 | 21356630150 | Cashin To-233243306763 | Internal    |
| 07-Jan-2023 04:48:27 PM | 0         |                         | 0            | COMMISSIONING | 0.48   | 0    | 103.53     | 104.01    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21356540711 |                        | Internal    |
| 07-Jan-2023 04:48:27 PM | 71178064  | RACHEAL AMANOR          | 233548042571 | CASH_OUT      | 120    | 1.2  | 10169.88   | 10289.88  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21356540711 | NationalId--           | Internal    |
| 07-Jan-2023 04:45:20 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 4410   | 0    | 14579.88   | 10169.88  | 233540184693 | Mercy Ofosuaa          | 45772389 | 21356475903 | Cashin To-233540184693 | Internal    |
| 07-Jan-2023 04:32:23 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 30     | 0    | 14609.88   | 14579.88  | 233242037762 | Avabadek Akanzeriwen   | 39728322 | 21356209918 | Cashin To-233242037762 | Internal    |
| 07-Jan-2023 04:30:16 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 1950   | 0    | 16559.88   | 14609.88  | 233244799789 | Akwasi Nsiah           | 42022306 | 21356167305 | Cashin To-233244799789 | Internal    |
| 07-Jan-2023 04:28:55 PM | 65420553  | DOROTHY AMISSAH         | 233559203596 | TRANSFER      | 1000   | 0    | 15559.88   | 16559.88  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21356140427 | 1000                   | Internal    |
| 07-Jan-2023 04:21:22 PM | 0         |                         | 0            | COMMISSIONING | 0.6    | 0    | 102.93     | 103.53    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21355986376 |                        | Internal    |
| 07-Jan-2023 04:21:22 PM | 40802347  | Georgina Attaa          | 233546948049 | CASH_OUT      | 150    | 1.5  | 15409.88   | 15559.88  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21355986376 | NationalId--           | Internal    |
| 07-Jan-2023 03:52:54 PM | 65223666  | MAXWELL FOSU NYARKOH    | 233591451241 | CASH_IN       | 30.5   | 0    | 15440.38   | 15409.88  | 233544770852 | Kojo Mintah            | 45926632 | 21355416413 | Cashin To-233544770852 | Internal    |
| 07-Jan-2023 03:46:38 PM | 0         |                         | 0            | COMMISSIONING | 0.24   | 0    | 102.69     | 102.93    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21355299980 |                        | Internal    |
| 07-Jan-2023 03:46:38 PM | 40705188  | Yeboah Mabel            | 233541296568 | CASH_OUT      | 60     | 0.6  | 15380.38   | 15440.38  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21355299980 | NationalId--           | Internal    |
| 07-Jan-2023 03:37:14 PM | 45732705  | Rita Caesar             | 233243204754 | CASH_OUT      | 70     | 0.7  | 15310.38   | 15380.38  | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21355127832 | NationalId--           | Internal    |
| 07-Jan-2023 03:37:14 PM | 0         |                         | 0            | COMMISSIONING | 0.28   | 0    | 102.41     | 102.69    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21355127832 |                        | Internal    |
| 07-Jan-2023 03:15:46 PM | 0         |                         | 0            | COMMISSIONING | 0.2    | 0    | 102.21     | 102.41    | 233591451241 | MAXWELL FOSU NYARKOH   | 65223666 | 21354738146 |                        | Internal    |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 07-Jan-2023 03:15:46 PM | 58427818  | Kwabi Edith                  | 233548232682 | CASH_OUT      | 20     | 0.5  | 15290.38   | 15310.38  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21354738146 | NationalId--           | Internal |
| 07-Jan-2023 02:24:55 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 15593.38   | 15290.38  | 233240361636 | Mary Ayitevi         | 41348549 | 21353755839 | Cashin To-233240361636 | Internal |
| 07-Jan-2023 02:03:53 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3700   | 0    | 11893.38   | 15593.38  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21353361028 | 1                      | Internal |
| 07-Jan-2023 01:53:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 12196.38   | 11893.38  | 233554611549 | EVELYN WORTEY        | 70678114 | 21353158308 | Cashin To-233554611549 | 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-Jan-2023 01:50:43 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 12206.38   | 12196.38  | 233543210200 | Reuben Avorkpo       | 43001663 | 21353115975 | Cashin To-233543210200 | Internal |
| 07-Jan-2023 01:48:39 PM | 0         |                              | 0            | COMMISSIONING | 2      | 0    | 100.21     | 102.21    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21353077368 |                        | Internal |
| 07-Jan-2023 01:48:39 PM | 40296495  | FREDERICK ASARE              | 233547953106 | CASH_OUT      | 500    | 5    | 11706.38   | 12206.38  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21353077368 | NationalId--           | Internal |
| 07-Jan-2023 01:39:23 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 11857.88   | 11706.38  | 233592653557 | AYAABA ALAAYIN       | 68169090 | 21352904960 | Cashin To-233592653557 | Internal |
| 07-Jan-2023 01:38:33 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 11958.88   | 11857.88  | 233245252312 | Darko Wilson         | 40757457 | 21352889690 | Cashin To-233245252312 | Internal |
| 07-Jan-2023 12:25:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 11979.38   | 11958.88  | 233241854566 | BONDZIE RICHARD      | 66775170 | 21351562521 | Cashin To-233241854566 | Internal |
| 07-Jan-2023 12:25:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50     | 0    | 12029.38   | 11979.38  | 233591008821 | APPIAH FREDRICK      | 67013311 | 21351555079 | Cashin To-233591008821 | Internal |
| 07-Jan-2023 12:24:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 60.5   | 0    | 12089.88   | 12029.38  | 233559485703 | Esi Ewiaba           | 54708385 | 21351539869 | Cashin To-233559485703 | Internal |
| 07-Jan-2023 12:14:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 905    | 0    | 12994.88   | 12089.88  | 233246320370 | Taki Alice           | 42499119 | 21351355766 | Cashin To-233246320370 | Internal |
| 07-Jan-2023 12:02:59 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 1740   | 10   | 11254.88   | 12994.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21351128512 | NationalId--           | Internal |
| 07-Jan-2023 12:02:59 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 96.21      | 100.21    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21351128512 |                        | Internal |
| 07-Jan-2023 11:54:22 AM | 44260058  | Rhoda Ananga                 | 233549111024 | CASH_OUT      | 70     | 0.7  | 11184.88   | 11254.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21350959401 | NationalId--           | Internal |
| 07-Jan-2023 11:54:22 AM | 0         |                              | 0            | COMMISSIONING | 0.28   | 0    | 95.93      | 96.21     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21350959401 |                        | Internal |
| 07-Jan-2023 11:49:11 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 70     | 0    | 11254.88   | 11184.88  | 233557144749 | Rebecca Lawson       | 57732183 | 21350857759 | Cashin To-233557144749 | Internal |
| 07-Jan-2023 11:46:40 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 343.5  | 0    | 11598.38   | 11254.88  | 233544212476 | Francis Oppong       | 51183416 | 21350808400 | Cashin To-233544212476 | Internal |
| 07-Jan-2023 11:38:00 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 6598.38    | 11598.38  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21350638149 | 1                      | Internal |
| 07-Jan-2023 11:24:21 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 6698.38    | 6598.38   | 233597015114 | PERFECT AWUKU        | 73778826 | 21350368085 | Cashin To-233597015114 | Internal |
| 07-Jan-2023 11:21:01 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 262.5  | 0    | 6960.88    | 6698.38   | 233248008343 | Oppong Grace         | 56512293 | 21350301744 | Cashin To-233248008343 | Internal |
| 07-Jan-2023 11:14:01 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 95.73      | 95.93     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21350161700 |                        | Internal |
| 07-Jan-2023 11:14:01 AM | 61008127  | GiftY Ampim                  | 233593809928 | CASH_OUT      | 35     | 0.5  | 6925.88    | 6960.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21350161700 | NationalId--           | Internal |
| 07-Jan-2023 11:03:47 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 350    | 0    | 7275.88    | 6925.88   | 233548471619 | Akpiok Azuak         | 54440204 | 21349957131 | Cashin To-233548471619 | Internal |
| 07-Jan-2023 11:01:47 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1210   | 0    | 8485.88    | 7275.88   | 233245275445 | Fordjour Adwoa       | 47988170 | 21349916996 | Cashin To-233245275445 | Internal |
| 07-Jan-2023 11:00:13 AM | 0         |                              | 0            | COMMISSIONING | 1.97   | 0    | 93.76      | 95.73     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21349885838 |                        | Internal |
| 07-Jan-2023 11:00:13 AM | 58514141  | Godfred Awuutapo             | 233550058455 | CASH_OUT      | 493    | 4.93 | 7992.88    | 8485.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21349885838 | NationalId--           | Internal |
| 07-Jan-2023 10:58:47 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 500    | 0    | 8492.88    | 7992.88   | 233244156316 | Christopher Boateng  | 41455683 | 21349858406 | Cashin To-233244156316 | Internal |
| 07-Jan-2023 10:56:14 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 93.56      | 93.76     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21349809632 |                        | Internal |
| 07-Jan-2023 10:56:14 AM | 72818357  | FRANCISCA BENNETH            | 233595306740 | CASH_OUT      | 39     | 0.5  | 8453.88    | 8492.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21349809632 | NationalId--           | Internal |
| 07-Jan-2023 10:53:45 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 8756.88    | 8453.88   | 233551528180 | Alimatu Wassaw       | 54873280 | 21349762395 | Cashin To-233551528180 | Internal |
| 07-Jan-2023 10:47:33 AM | 49044984  | Mina Senu                    | 233247033525 | CASH_OUT      | 50     | 0.5  | 8706.88    | 8756.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21349643597 | NationalId--           | Internal |
| 07-Jan-2023 10:47:33 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 93.36      | 93.56     | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21349643597 |                        | Internal |

|                         |           |                             |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|-----------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 07-Jan-2023 10:46:21 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 30.5   | 0    | 8737.38    | 8706.88   | 233543570863 | Kate Gotah                   | 53236847 | 21349620799 | Cashin To-233543570863 | Internal |
| 07-Jan-2023 10:44:22 AM | 0         |                             | 0            | COMMISSIONING | 0.55   | 0    | 92.81      | 93.36     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21349583067 |                        | Internal |
| 07-Jan-2023 10:44:22 AM | 40400158  | David Dzanyikpor            | 233543920915 | CASH_OUT      | 138    | 1.38 | 8599.38    | 8737.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21349583067 | NationalId--           | Internal |
| 07-Jan-2023 10:41:59 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 151.5  | 0    | 8750.88    | 8599.38   | 233555699523 | Adiok Kwaku                  | 60961649 | 21349537253 | Cashin To-233555699523 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME NYARKO MAXWELL    | FROM NO      | TRANS TYPE    | AMOUNT | FEES | BAL BEFORE | BAL AFTER | TO NO        | TO NAME NYARKOH              | TO ACCT  | TO ID       | REF                    | STATUS   |
| 07-Jan-2023 10:18:53 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 92.61      | 92.81     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21349091906 |                        | Internal |
| 07-Jan-2023 10:18:53 AM | 53519665  | Sarpomah Adjoo              | 233543902703 | CASH_OUT      | 19     | 0.5  | 4731.88    | 4750.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21349091906 | NationalId--           | Internal |
| 07-Jan-2023 10:11:58 AM | 49852282  | Martha Ohenewah             | 233245168720 | CASH_OUT      | 75     | 0.75 | 4656.88    | 4731.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21348958020 | NationalId--           | Internal |
| 07-Jan-2023 10:11:58 AM | 0         |                             | 0            | COMMISSIONING | 0.3    | 0    | 92.31      | 92.61     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21348958020 |                        | Internal |
| 07-Jan-2023 10:09:57 AM | 0         |                             | 0            | COMMISSIONING | 0.76   | 0    | 91.55      | 92.31     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21348918864 |                        | Internal |
| 07-Jan-2023 10:09:57 AM | 61270009  | ROSEMOND BROBBEY            | 233557903774 | CASH_OUT      | 190    | 1.9  | 4466.88    | 4656.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21348918864 | NationalId--           | Internal |
| 07-Jan-2023 10:05:51 AM | 0         |                             | 0            | COMMISSIONING | 2.8    | 0    | 88.75      | 91.55     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21348840279 |                        | Internal |
| 07-Jan-2023 10:05:51 AM | 62438965  | HANNAH KYEREWAAH            | 233242649113 | CASH_OUT      | 700    | 7    | 3766.88    | 4466.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21348840279 | NationalId--           | Internal |
| 07-Jan-2023 10:04:22 AM | 0         |                             | 0            | COMMISSIONING | 0.47   | 0    | 88.28      | 88.75     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21348812123 |                        | Internal |
| 07-Jan-2023 10:04:22 AM | 62483589  | AKOSUA AGYEMANG             | 233543429968 | CASH_OUT      | 118    | 1.18 | 3648.88    | 3766.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21348812123 | NationalId--           | Internal |
| 07-Jan-2023 10:01:07 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 162    | 0    | 3810.88    | 3648.88   | 233559597466 | nancy tetteh                 | 53224141 | 21348749058 | Cashin To-233559597466 | Internal |
| 07-Jan-2023 09:51:24 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 616    | 0    | 4426.88    | 3810.88   | 233240812951 | Kofi Amoako                  | 55009729 | 21348562967 | Cashin To-233240812951 | Internal |
| 07-Jan-2023 09:47:37 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 404    | 0    | 4830.88    | 4426.88   | 233546814402 | Kwaku Lorba                  | 46851448 | 21348492411 | Cashin To-233546814402 | Internal |
| 07-Jan-2023 09:46:39 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 303    | 0    | 5133.88    | 4830.88   | 233559644117 | Samuel Boakye Yiadom         | 56859084 | 21348474486 | Cashin To-233559644117 | Internal |
| 07-Jan-2023 09:30:44 AM | 71560450  | FLORIDA DADZIE              | 233593459189 | CASH_OUT      | 10     | 0.5  | 5123.88    | 5133.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21348173547 | NationalId--           | Internal |
| 07-Jan-2023 09:30:44 AM | 0         |                             | 0            | COMMISSIONING | 0.2    | 0    | 88.08      | 88.28     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21348173547 |                        | Internal |
| 07-Jan-2023 09:24:15 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 70     | 0    | 5193.88    | 5123.88   | 233241318060 | Douglas Osei                 | 59749608 | 21348051366 | Cashin To-233241318060 | Internal |
| 07-Jan-2023 09:23:17 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 30.5   | 0    | 5224.38    | 5193.88   | 233541782924 | SAMUEL ADOM NORTEY           | 70655924 | 21348033229 | Cashin To-233541782924 | Internal |
| 07-Jan-2023 09:13:42 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 303    | 0    | 5527.38    | 5224.38   | 233246226560 | Efua Takyiwaa                | 45947956 | 21347852291 | Cashin To-233246226560 | Internal |
| 07-Jan-2023 08:59:16 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 500    | 0    | 6027.38    | 5527.38   | 233552099479 | EBENEZER BAAH                | 63835551 | 21347585657 | Cashin To-233552099479 | Internal |
| 07-Jan-2023 08:55:28 AM | 65223635  | MAXWELL FOSU NYARKOH        | 233241435761 | TRANSFER      | 6000   | 0    | 27.38      | 6027.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21347516045 | 1                      | Internal |
| 07-Jan-2023 08:28:39 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 50     | 0    | 77.38      | 27.38     | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21347040003 | 1                      | Internal |
| 07-Jan-2023 08:24:37 AM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 151    | 0    | 228.38     | 77.38     | 233246720862 | amponsah William             | 52927942 | 21346971433 | Cashin To-233246720862 | Internal |
| 06-Jan-2023 07:32:50 PM | 0         |                             | 0            | COMMISSIONING | 0.44   | 0    | 87.64      | 88.08     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21341193747 |                        | Internal |
| 06-Jan-2023 07:32:50 PM | 43844152  | Manu Agyeman                | 233540544935 | CASH_OUT      | 110    | 1.1  | 118.38     | 228.38    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21341193747 | NationalId--           | Internal |
| 06-Jan-2023 07:08:47 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 20.5   | 0    | 138.88     | 118.38    | 233558360816 | comfort oduro                | 54766300 | 21340693038 | Cashin To-233558360816 | Internal |
| 06-Jan-2023 06:54:22 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 200    | 0    | 338.88     | 138.88    | 233246249885 | Vincent Aworka               | 57480830 | 21340344026 | Cashin To-233246249885 | Internal |
| 06-Jan-2023 06:41:26 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 700    | 0    | 1038.88    | 338.88    | 233548158667 | Awuni Clement                | 40215546 | 21340019393 | Cashin To-233548158667 | Internal |
| 06-Jan-2023 06:39:45 PM | 65223666  | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 50.5   | 0    | 1089.38    | 1038.88   | 233246721015 | Owusua Elizabeth             | 55078724 | 21339976459 | Cashin To-233246721015 | Internal |
|                         |           | MAXWELL FOSU NYARKO MAXWELL |              |               |        |      |            |           |              |                              |          |             | Cashin To-             |          |

|                         |          |                             |              |               |       |     |         |         |              |                              |          |             |                         |          |
|-------------------------|----------|-----------------------------|--------------|---------------|-------|-----|---------|---------|--------------|------------------------------|----------|-------------|-------------------------|----------|
| 06-Jan-2023 06:38:18 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 202   | 0   | 1291.38 | 1089.38 | 233245264466 | Josephine Asantewaa          | 46758555 | 21339939835 | Cashin To- 233245264466 | Internal |
| 06-Jan-2023 06:35:38 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 202   | 0   | 1493.38 | 1291.38 | 233541353933 | Malic Abudu                  | 42663863 | 21339871758 | Cashin To- 233541353933 | Internal |
| 06-Jan-2023 06:23:53 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 2880  | 0   | 4373.38 | 1493.38 | 233553778845 | Akomah Daniel                | 48192087 | 21339572898 | Cashin To- 233553778845 | Internal |
| 06-Jan-2023 06:15:37 PM | 67090952 | BRAIMAH SALAM               | 233596491442 | REVERSAL      | 200   | 0   | 4373.38 | 4573.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21339371615 |                         | Internal |
| 06-Jan-2023 05:36:17 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 200   | 0   | 4373.38 | 4373.38 | 233244058969 | Sahadatu Momdmed             | 42609629 | 21338436869 | Cashin To- 233244058969 | Internal |
| 06-Jan-2023 05:34:21 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 200   | 0   | 4773.38 | 4573.38 | 233596491442 | BRAIMAH SALAM                | 67090952 | 21338412990 | Cashin To- 233596491442 | Internal |
| 06-Jan-2023 05:32:35 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 30.5  | 0   | 4803.88 | 4773.38 | 233543387532 | AKPANSOKPOK ASUBAYAM         | 70251624 | 21338373196 | Cashin To- 233543387532 | Internal |
| 06-Jan-2023 05:18:37 PM | 61067262 | JONATHAN APEDZAH            | 233595243983 | TRANSFER      | 4000  | 0   | 803.88  | 4803.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21338059206 | 1                       | Internal |
| 06-Jan-2023 05:01:26 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 200   | 0   | 1003.88 | 803.88  | 233594627790 | YOMLE BERTHA NARTEH          | 67019272 | 21337677404 | Cashin To- 233594627790 | Internal |
| 06-Jan-2023 04:55:01 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 303   | 0   | 1306.88 | 1003.88 | 233247753074 | Daud Ali                     | 42769110 | 21337537634 | Cashin To- 233247753074 | Internal |
| 06-Jan-2023 04:51:35 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 3765  | 0   | 5071.88 | 1306.88 | 233246742306 | Yussif Mohammed              | 42192165 | 21337464122 | Cashin To- 233246742306 | Internal |
| 06-Jan-2023 04:36:54 PM | 65775114 | EVELYN SIAW DANKWAH         | 233559245410 | TRANSFER      | 1500  | 0   | 3571.88 | 5071.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21337148803 | 1                       | Internal |
| 06-Jan-2023 04:29:44 PM | 65371082 | Clement Loctii Banbil       | 233552723096 | TRANSFER      | 2000  | 0   | 1571.88 | 3571.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21336997202 | 1                       | Internal |
| 06-Jan-2023 04:25:33 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 165   | 0   | 1736.88 | 1571.88 | 233597381527 | DERRICK ABEIKU BOTCHWAY      | 68078287 | 21336909328 | ESTHER                  | Internal |
| 06-Jan-2023 04:15:02 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 800   | 0   | 2536.88 | 1736.88 | 233548158667 | Awuni Clement                | 40215546 | 21336690451 | Cashin To- 233548158667 | Internal |
| 06-Jan-2023 04:05:17 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1950  | 0   | 4486.88 | 2536.88 | 233596491442 | BRAIMAH SALAM                | 67090952 | 21336489701 | Cashin To- 233596491442 | Internal |
| 06-Jan-2023 03:40:32 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 700   | 0   | 5186.88 | 4486.88 | 233548158667 | Awuni Clement                | 40215546 | 21335992977 | Cashin To- 233548158667 | Internal |
| 06-Jan-2023 03:38:21 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 50    | 0   | 5236.88 | 5186.88 | 233599131195 | JOYCE OBIRIBEA               | 71363080 | 21335949624 | Cashin To- 233599131195 | Internal |
| 06-Jan-2023 03:22:03 PM | 0        |                             | 0            | COMMISSIONING | 1.2   | 0   | 86.44   | 87.64   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21335630937 |                         | Internal |
| 06-Jan-2023 03:22:03 PM | 60794571 | Florence Alobobah           | 233240886111 | CASH_OUT      | 300   | 3   | 4936.88 | 5236.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21335630937 | NationalId--            | Internal |
| 06-Jan-2023 03:17:20 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1200  | 0   | 6136.88 | 4936.88 | 233248391622 | Joyce Terpertey              | 40337259 | 21335539915 | Cashin To- 233248391622 | Internal |
| 06-Jan-2023 03:12:10 PM | 60222869 | Oppah Felicia               | 233558238533 | CASH_OUT      | 30    | 0.5 | 6106.88 | 6136.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21335440668 | NationalId--            | Internal |
| 06-Jan-2023 03:12:10 PM | 0        |                             | 0            | COMMISSIONING | 0.2   | 0   | 86.24   | 86.44   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21335440668 |                         | Internal |
| 06-Jan-2023 03:10:42 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 656.5 | 0   | 6763.38 | 6106.88 | 233545882404 | KOFI ACHEAMPONG              | 48776825 | 21335412008 | Cashin To- 233545882404 | Internal |
| 06-Jan-2023 03:04:13 PM | 0        |                             | 0            | COMMISSIONING | 0.4   | 0   | 85.84   | 86.24   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21335287574 |                         | Internal |
| 06-Jan-2023 03:04:13 PM | 56230668 | Elizabeth Darko             | 233555425534 | CASH_OUT      | 100   | 1   | 6663.38 | 6763.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21335287574 | NationalId--            | Internal |
| 06-Jan-2023 03:00:40 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 20.5  | 0   | 6683.88 | 6663.38 | 233596688621 | Daniel Akangriba Atinyadi    | 62553960 | 21335219298 | Cashin To- 233596688621 | Internal |
| 06-Jan-2023 02:58:19 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 17    | 0   | 6700.88 | 6683.88 | 233551513255 | Cecilia Atinyadi             | 57973180 | 21335171629 | Cashin To- 233551513255 | Internal |
| 06-Jan-2023 02:55:40 PM | 73642627 | FRIDAUSE BOSSEY             | 233554570408 | CASH_OUT      | 25    | 0.5 | 6675.88 | 6700.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21335116842 | NationalId--            | Internal |
| 06-Jan-2023 02:55:40 PM | 0        |                             | 0            | COMMISSIONING | 0.2   | 0   | 85.64   | 85.84   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21335116842 |                         | Internal |
| 06-Jan-2023 02:10:18 PM | 56248230 | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 1000  | 0   | 5675.88 | 6675.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21334195760 | 1                       | Internal |
| 06-Jan-2023 01:52:00 PM | 65371082 | Clement Loctii Banbil       | 233552723096 | TRANSFER      | 2800  | 0   | 2875.88 | 5675.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21333828786 | 1                       | Internal |
| 06-Jan-2023 01:47:33 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 1000  | 0   | 3875.88 | 2875.88 | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21333741724 | 1                       | Internal |



|                         |           |                              |              |               |        |      |            |           |              |                          |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|--------------------------|----------|-------------|------------------------|----------|
| 06-Jan-2023 01:25:12 PM | 0         |                              | 0            | COMMISSIONING | 0.6    | 0    | 85.04      | 85.64     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21333313970 |                        | Internal |
| 06-Jan-2023 01:25:12 PM | 39503620  | Vicentia Boadu               | 233548566457 | CASH_OUT      | 150    | 1.5  | 3725.88    | 3875.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21333313970 | NationalId--           | Internal |
| 06-Jan-2023 01:21:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 91     | 0    | 3816.88    | 3725.88   | 233591079899 | MUSAH ASAANA             | 60314711 | 21333239098 | Cashin To-233591079899 | Internal |
| 06-Jan-2023 01:18:37 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 4119.88    | 3816.88   | 233547382566 | Kofi Ackon               | 46266945 | 21333189610 | Cashin To-233547382566 | Internal |
| 06-Jan-2023 01:16:25 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 82.24      | 85.04     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21333148306 | REF                    | 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-Jan-2023 01:16:25 PM | 66838517  | JESSICA HAUBYE HOLBECH       | 233544538887 | CASH_OUT      | 700    | 7    | 3419.88    | 4119.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21333148306 | NationalId--           | Internal |
| 06-Jan-2023 01:11:00 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 82.04      | 82.24     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21333046743 |                        | Internal |
| 06-Jan-2023 01:11:00 PM | 51581829  | Cecilia Amankwah             | 233243956938 | CASH_OUT      | 20     | 0.5  | 3399.88    | 3419.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21333046743 | NationalId--           | Internal |
| 06-Jan-2023 01:08:59 PM | 43588336  | SARAH WILSON                 | 233243578240 | CASH_OUT      | 35     | 0.5  | 3364.88    | 3399.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21333008915 | NationalId--           | Internal |
| 06-Jan-2023 01:08:59 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 81.84      | 82.04     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21333008915 |                        | Internal |
| 06-Jan-2023 01:04:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 3385.38    | 3364.88   | 233557979021 | JEREMIAH KORTEY          | 63437112 | 21332931823 | Cashin To-233557979021 | Internal |
| 06-Jan-2023 01:04:30 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 3435.88    | 3385.38   | 233597996097 | DAVID ODAI AFOTEY        | 67578804 | 21332925209 | Cashin To-233597996097 | Internal |
| 06-Jan-2023 01:01:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2250   | 0    | 5685.88    | 3435.88   | 233246771841 | Cynthia Amenyaglo        | 39116750 | 21332859289 | Cashin To-233246771841 | Internal |
| 06-Jan-2023 01:00:47 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 3685.88    | 5685.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21332854556 | 1                      | Internal |
| 06-Jan-2023 12:56:13 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 81.64      | 81.84     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21332771528 |                        | Internal |
| 06-Jan-2023 12:56:13 PM | 43588336  | SARAH WILSON                 | 233243578240 | CASH_OUT      | 15     | 0.5  | 3670.88    | 3685.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21332771528 | NationalId--           | Internal |
| 06-Jan-2023 12:49:37 PM | 0         |                              | 0            | COMMISSIONING | 0.46   | 0    | 81.18      | 81.64     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21332651387 |                        | Internal |
| 06-Jan-2023 12:49:37 PM | 39268733  | Baane Ellen                  | 233546175244 | CASH_OUT      | 115    | 1.15 | 3555.88    | 3670.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21332651387 | NationalId--           | Internal |
| 06-Jan-2023 12:40:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 404    | 0    | 3959.88    | 3555.88   | 233256519321 | DORIS NIMAKO             | 69336653 | 21332477574 | Cashin To-233256519321 | Internal |
| 06-Jan-2023 12:37:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 4161.88    | 3959.88   | 233556580550 | Dina Mbiba               | 46771834 | 21332426403 | Cashin To-233556580550 | Internal |
| 06-Jan-2023 12:27:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 4666.88    | 4161.88   | 233546273641 | Michael Tampuri          | 46940296 | 21332233035 | Cashin To-233546273641 | Internal |
| 06-Jan-2023 12:24:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 54.5   | 0    | 4721.38    | 4666.88   | 233544964897 | Grace Anagkum            | 51265352 | 21332188405 | Cashin To-233544964897 | Internal |
| 06-Jan-2023 12:09:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 4821.38    | 4721.38   | 233244465148 | Grace Seglah             | 43214390 | 21331902040 | Cashin To-233244465148 | Internal |
| 06-Jan-2023 12:03:56 PM | 68216516  | ALEX OFORI                   | 233558456801 | CASH_OUT      | 30     | 0.5  | 4791.38    | 4821.38   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21331790012 | NationalId--           | Internal |
| 06-Jan-2023 12:03:56 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 80.98      | 81.18     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21331790012 |                        | Internal |
| 06-Jan-2023 11:30:17 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2010   | 0    | 6801.38    | 4791.38   | 233551316621 | GEORGINA OWIREDU         | 56878718 | 21331137385 | Cashin To-233551316621 | Internal |
| 06-Jan-2023 11:29:35 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20     | 0    | 6821.38    | 6801.38   | 233242555679 | Nicholas Gohoho          | 41379923 | 21331123445 | Cashin To-233242555679 | Internal |
| 06-Jan-2023 11:24:53 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5   | 0    | 6861.88    | 6821.38   | 233552081641 | DIANA ELSON              | 73750706 | 21331030491 | Cashin To-233552081641 | Internal |
| 06-Jan-2023 11:24:01 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 278    | 0    | 7139.88    | 6861.88   | 233540588762 | Achiaa Frimpong Veronica | 56627178 | 21331013550 | Cashin To-233540588762 | Internal |
| 06-Jan-2023 11:05:45 AM | 65371082  | Clement Loctii Banbil        | 233552723096 | TRANSFER      | 2000   | 0    | 5139.88    | 7139.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21330653103 | 1                      | Internal |
| 06-Jan-2023 10:58:11 AM | 58590100  | Vivian Wortey                | 233548310588 | CASH_OUT      | 350    | 3.5  | 4789.88    | 5139.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21330497107 | NationalId--           | Internal |
| 06-Jan-2023 10:58:11 AM | 0         |                              | 0            | COMMISSIONING | 1.4    | 0    | 79.58      | 80.98     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21330497107 |                        | Internal |
| 06-Jan-2023 10:41:27 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 79.38      | 79.58     | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21330159205 |                        | Internal |
| 06-Jan-2023 10:41:27 AM | 55785107  | Philomina Frimpong           | 233242140592 | CASH_OUT      | 20     | 0.5  | 4769.88    | 4789.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21330159205 | NationalId--           | Internal |
| 06-Jan-2023 10:41:00 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1500   | 0    | 3269.88    | 4769.88   | 233591451241 | MAXWELL FOSU NYARKOH     | 65223666 | 21330150378 | 1                      | Internal |
| 06-Jan-2023 10:34:30 AM | 65223666  | MAXWELL FOSU                 | 233591451241 | CASH_IN       | 350    | 0    | 3610.88    | 3269.88   | 233554310054 | MUHAMMED SULU ALUMBU     | 41300011 | 21330030003 | Cashin To-             | Internal |



|                         |          |                              |              |               |      |      |         |         |              |                              |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|------|------|---------|---------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 06-Jan-2023 10:34:30 AM | 65223666 | NYARKOH                      | 233591451241 | CASH_IN       | 350  | 0    | 3619.88 | 3269.88 | 233594818954 | MUHAMMED SOLE AHMED          | 41928911 | 21330020943 | 233554818954           | Internal |
| 06-Jan-2023 10:32:26 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 40.5 | 0    | 3660.38 | 3619.88 | 233546660476 | Prince Nyarko                | 41295994 | 21329979688 | Cashin To-233546660476 | Internal |
| 06-Jan-2023 10:30:38 AM | 0        |                              | 0            | COMMISSIONING | 0.8  | 0    | 78.58   | 79.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21329943912 |                        | Internal |
| 06-Jan-2023 10:30:38 AM | 48766175 | Rita Bodzabie                | 233244668664 | CASH_OUT      | 200  | 2    | 3460.38 | 3660.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21329943912 | NationalId--           | Internal |
| 06-Jan-2023 10:23:25 AM | 66366630 | CHARLOTTE SAKYI              | 233244917382 | CASH_OUT      | 100  | 1    | 3360.38 | 3460.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21329798658 | NationalId--           | Internal |
| 06-Jan-2023 10:23:25 AM | 0        |                              | 0            | COMMISSIONING | 0.4  | 0    | 78.18   | 78.58   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21329798658 |                        | Internal |
| 06-Jan-2023 10:20:23 AM | 40673340 | Maglene Abotsivia            | 233545216146 | CASH_OUT      | 50   | 0.5  | 3310.38 | 3360.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21329736872 | NationalId--           | Internal |
| 06-Jan-2023 10:20:23 AM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 77.98   | 78.18   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21329736872 |                        | Internal |
| 06-Jan-2023 09:59:28 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5    | 0    | 3315.38 | 3310.38 | 233559754775 | JULIET OFORI                 | 66755173 | 21329315938 | Cashin To-233559754775 | Internal |
| 06-Jan-2023 09:50:29 AM | 56248230 | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 1000 | 0    | 2315.38 | 3315.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21329136453 | 1                      | Internal |
| 06-Jan-2023 09:41:38 AM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1000 | 0    | 1115.38 | 2115.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21328959854 | 1                      | Internal |
| 06-Jan-2023 09:41:18 AM | 44758646 | Sarah Awortwe                | 233540707955 | CASH_OUT      | 200  | 2    | 2115.38 | 2315.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21328953138 | NationalId--           | Internal |
| 06-Jan-2023 09:41:18 AM | 0        |                              | 0            | COMMISSIONING | 0.8  | 0    | 77.18   | 77.98   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21328953138 |                        | Internal |
| 06-Jan-2023 09:19:37 AM | 58371246 | Josephine Dampzey            | 233241510128 | CASH_OUT      | 400  | 4    | 715.38  | 1115.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21328525097 | NationalId--           | Internal |
| 06-Jan-2023 09:19:37 AM | 0        |                              | 0            | COMMISSIONING | 1.6  | 0    | 75.58   | 77.18   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21328525097 |                        | Internal |
| 06-Jan-2023 09:07:05 AM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1410 | 0    | 2125.38 | 715.38  | 233554611549 | EVELYN WORTEY                | 70678114 | 21328280177 | Cashin To-233554611549 | Internal |
| 06-Jan-2023 09:06:10 AM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1500 | 0    | 625.38  | 2125.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21328262681 | 1                      | Internal |
| 06-Jan-2023 09:05:36 AM | 39575045 | Gladys Asiamah               | 233244709620 | CASH_OUT      | 500  | 5    | 125.38  | 625.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21328251833 | NationalId--           | Internal |
| 06-Jan-2023 09:05:36 AM | 0        |                              | 0            | COMMISSIONING | 2    | 0    | 73.58   | 75.58   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21328251833 |                        | Internal |
| 05-Jan-2023 08:14:06 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 65   | 0    | 190.38  | 125.38  | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21322784029 | 1                      | Internal |
| 05-Jan-2023 07:41:53 PM | 45201776 | Rashid Aguouagah             | 233546511824 | CASH_OUT      | 30   | 0.5  | 160.38  | 190.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21322146010 | NationalId--           | Internal |
| 05-Jan-2023 07:41:53 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 73.38   | 73.58   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21322146010 |                        | Internal |
| 05-Jan-2023 07:38:26 PM | 55181057 | Abdallah Adiza               | 233240106928 | CASH_OUT      | 40   | 0.5  | 120.38  | 160.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21322074928 | NationalId--           | Internal |
| 05-Jan-2023 07:38:26 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 73.18   | 73.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21322074928 |                        | Internal |
| 05-Jan-2023 06:15:38 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 2920 | 0    | 3040.38 | 120.38  | 233540184693 | Mercy Ofosuaa                | 45772389 | 21320139575 | Cashin To-233540184693 | Internal |
| 05-Jan-2023 06:15:02 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 500  | 0    | 2540.38 | 3040.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21320125502 | 1                      | Internal |
| 05-Jan-2023 05:54:49 PM | 0        |                              | 0            | COMMISSIONING | 2.06 | 0    | 71.12   | 73.18   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21319658824 |                        | Internal |
| 05-Jan-2023 05:54:49 PM | 50926050 | otu vida                     | 233541069826 | CASH_OUT      | 515  | 5.15 | 2025.38 | 2540.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21319658824 | NationalId--           | Internal |
| 05-Jan-2023 05:44:23 PM | 0        |                              | 0            | COMMISSIONING | 0.6  | 0    | 70.52   | 71.12   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21319422390 |                        | Internal |
| 05-Jan-2023 05:44:23 PM | 56549230 | Mohammed Sherifatu           | 233243499782 | CASH_OUT      | 150  | 1.5  | 1875.38 | 2025.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21319422390 | NationalId--           | Internal |
| 05-Jan-2023 05:43:27 PM | 0        |                              | 0            | COMMISSIONING | 1.2  | 0    | 69.32   | 70.52   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21319401493 |                        | Internal |
| 05-Jan-2023 05:43:27 PM | 56549230 | Mohammed Sherifatu           | 233243499782 | CASH_OUT      | 300  | 3    | 1575.38 | 1875.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21319401493 | NationalId--           | Internal |
| 05-Jan-2023 05:40:49 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10   | 0    | 1585.38 | 1575.38 | 233548566457 | Vicentia Boadu               | 39503620 | 21319342968 | Cashin To-233548566457 | Internal |
| 05-Jan-2023 05:36:45 PM | 52556511 | Dotor Christiana             | 233242823910 | CASH_OUT      | 740  | 7.4  | 845.38  | 1585.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21319252321 | NationalId--           | Internal |
| 05-Jan-2023 05:36:45 PM | 0        |                              | 0            | COMMISSIONING | 2.96 | 0    | 66.36   | 69.32   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21319252321 |                        | Internal |
| 05-Jan-2023 05:34:37 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 121  | 0    | 966.38  | 845.38  | 233556617524 | Nartey John                  | 55323915 | 21319204865 | Cashin To-233556617524 | Internal |
| 05-Jan-2023 05:32:59 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 525  | 0    | 1491.38 | 966.38  | 233257579222 | MAVIS ANKOMAH                | 70900165 | 21319169220 | Cashin To-233257579222 | Internal |

|                         |           |                              |              |               |        |      |             |            |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|-------------|------------|--------------|----------------------|----------|-------------|------------------------|----------|
| 05-Jan-2023 05:30:54 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1510   | 0    | 3001.38     | 1491.38    | 233553778845 | Akomah Daniel        | 48192087 | 21319123151 | Cashin To-233553778845 | Internal |
| 05-Jan-2023 05:29:49 PM | 49649179  | Janet Danso                  | 233540504194 | CASH_OUT      | 200    | 2    | 2801.38     | 3001.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21319099638 | NationalId--           | Internal |
| 05-Jan-2023 05:29:49 PM | 0         |                              | 0            | COMMISSIONING | 0.8    | 0    | 65.56       | 66.36      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21319099638 |                        | Internal |
| 05-Jan-2023 05:23:46 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 905    | 0    | 3706.38     | 2801.38    | 233540184693 | Mercy Ofosuaa        | 45772389 | 21318966801 | Cashin To-233540184693 | Internal |
| TRANSACTION DATE        | FROM ACCT | FROM NAME                    | FROM NO.     | TRANS. TYPE   | AMOUNT | FEES | BAL. BEFORE | BAL. AFTER | TO NO.       | TO NAME              | TO ACCT  | TO RID      | CASH TO                | NOVA     |
| 05-Jan-2023 05:13:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 4312.38     | 4211.38    | 233246798768 | Mubarak Iddrisu      | 43777074 | 21318739250 | Cashin To-233246798768 | Internal |
| 05-Jan-2023 05:12:52 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2616   | 0    | 6928.38     | 4312.38    | 233593026749 | AMOAHA LINDA         | 60824335 | 21318730236 | 1                      | Internal |
| 05-Jan-2023 05:11:45 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 5000   | 0    | 1928.38     | 6928.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21318706269 | 1                      | Internal |
| 05-Jan-2023 05:10:19 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 1500   | 0    | 428.38      | 1928.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21318674906 | 1                      | Internal |
| 05-Jan-2023 05:09:35 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 81     | 0    | 509.38      | 428.38     | 233591079899 | MUSAHA ASAANA        | 60314711 | 21318659164 | Cashin To-233591079899 | Internal |
| 05-Jan-2023 05:08:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 610.38      | 509.38     | 233248160415 | Yaa Asantewaa        | 39135388 | 21318639412 | Cashin To-233248160415 | Internal |
| 05-Jan-2023 05:04:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1300   | 0    | 1910.38     | 610.38     | 233552774752 | VIDA AJEDEPWA        | 65517723 | 21318538108 | 1                      | Internal |
| 05-Jan-2023 04:41:22 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1710   | 0    | 3620.38     | 1910.38    | 233540502154 | Mary Agyeiwaa        | 42807365 | 21318057357 | Cashin To-233540502154 | Internal |
| 05-Jan-2023 04:40:53 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 1620.38     | 3620.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21318047248 | 1                      | Internal |
| 05-Jan-2023 04:21:51 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 169    | 0    | 1789.38     | 1620.38    | 233543506195 | Gladys Nkansah       | 45106205 | 21317661073 | Cashin To-233543506195 | Internal |
| 05-Jan-2023 04:14:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 770    | 0    | 2559.38     | 1789.38    | 233553551322 | Dorcas Oteng         | 47538914 | 21317508723 | Cashin To-233553551322 | Internal |
| 05-Jan-2023 04:11:39 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 750    | 0    | 3309.38     | 2559.38    | 233248967040 | Vida Kwaa            | 40302733 | 21317457519 | Cashin To-233248967040 | Internal |
| 05-Jan-2023 04:08:26 PM | 57582080  | Faustina Ntriwaa             | 233241142994 | CASH_OUT      | 449    | 4.49 | 2860.38     | 3309.38    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21317393468 | NationalId--           | Internal |
| 05-Jan-2023 04:08:26 PM | 0         |                              | 0            | COMMISSIONING | 1.8    | 0    | 63.76       | 65.56      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21317393468 |                        | Internal |
| 05-Jan-2023 04:06:08 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5000   | 0    | 7860.38     | 2860.38    | 233559237018 | VIDA KWAO            | 70799914 | 21317346931 | Cashin To-233559237018 | Internal |
| 05-Jan-2023 03:50:19 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1110   | 0    | 8970.38     | 7860.38    | 233541265658 | Alice Tetteh         | 48303362 | 21317033348 | Cashin To-233541265658 | Internal |
| 05-Jan-2023 03:41:16 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 450    | 0    | 9420.38     | 8970.38    | 233540184693 | Mercy Ofosuaa        | 45772389 | 21316860806 | Cashin To-233540184693 | Internal |
| 05-Jan-2023 03:02:19 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 50.5   | 0    | 9470.88     | 9420.38    | 233542772682 | Laariba Achang       | 58683977 | 21316145007 | Cashin To-233542772682 | Internal |
| 05-Jan-2023 02:46:48 PM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 59.76       | 63.76      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21315849582 |                        | Internal |
| 05-Jan-2023 02:46:48 PM | 51258541  | FORDJOUR BOATENG LOUIS       | 233542566510 | CASH_OUT      | 2000   | 10   | 7470.88     | 9470.88    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21315849582 | NationalId--           | Internal |
| 05-Jan-2023 02:44:12 PM | 54946713  | Comfort Boatemaa             | 233550079918 | CASH_OUT      | 240    | 2.4  | 7230.88     | 7470.88    | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21315800200 | NationalId--           | Internal |
| 05-Jan-2023 02:44:12 PM | 0         |                              | 0            | COMMISSIONING | 0.96   | 0    | 58.8        | 59.76      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21315800200 |                        | Internal |
| 05-Jan-2023 02:37:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5820   | 0    | 13050.88    | 7230.88    | 233545157794 | Kwaku Nyarko         | 55179416 | 21315667511 | Cashin To-233545157794 | Internal |
| 05-Jan-2023 02:35:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 450    | 0    | 13500.88    | 13050.88   | 233557472130 | ELIZABETH FOSUAA     | 54078203 | 21315628407 | Cashin To-233557472130 | Internal |
| 05-Jan-2023 02:31:31 PM | 46976507  | Mohammed Isha                | 233544709075 | CASH_OUT      | 600    | 6    | 12900.88    | 13500.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21315558904 | NationalId--           | Internal |
| 05-Jan-2023 02:31:31 PM | 0         |                              | 0            | COMMISSIONING | 2.4    | 0    | 56.4        | 58.8       | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21315558904 |                        | Internal |
| 05-Jan-2023 01:57:15 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 2000   | 0    | 10900.88    | 12900.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21314908983 | 1                      | Internal |
| 05-Jan-2023 01:54:00 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 200    | 0    | 10700.88    | 10900.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21314846571 | 1                      | Internal |

|                         |          |                      |              |               |       |      |          |          |              |                              |          |             |                        |          |
|-------------------------|----------|----------------------|--------------|---------------|-------|------|----------|----------|--------------|------------------------------|----------|-------------|------------------------|----------|
|                         |          | NYAKKO MAXWELL       |              |               |       |      |          |          |              |                              |          |             |                        |          |
| 05-Jan-2023 01:44:37 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 20.5  | 0    | 10721.38 | 10700.88 | 233546703438 | Albert Amesimeku             | 48974566 | 21314668383 | Cashin To-233546703438 | Internal |
| 05-Jan-2023 01:29:45 PM | 61067262 | JONATHAN APEDZAH     | 233595243983 | TRANSFER      | 2000  | 0    | 8721.38  | 10721.38 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21314385936 | 1                      | Internal |
| 05-Jan-2023 01:27:03 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 151.5 | 0    | 8872.88  | 8721.38  | 233241808831 | Comfort Amponsah             | 44274856 | 21314334722 | Cashin To-233241808831 | Internal |
| 05-Jan-2023 01:25:08 PM | 40395965 | Mercy Amengor        | 233242010187 | CASH_OUT      | 150   | 1.5  | 8722.88  | 8872.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21314298375 | NationalId--           | Internal |
| 05-Jan-2023 01:25:08 PM | 0        |                      | 0            | COMMISSIONING | 0.6   | 0    | 55.8     | 56.4     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21314298375 |                        | Internal |
| 05-Jan-2023 01:24:01 PM | 65420553 | DOROTHY AMISSAH      | 233559203596 | TRANSFER      | 2000  | 0    | 6722.88  | 8722.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21314276953 | 1                      | Internal |
| 05-Jan-2023 01:20:20 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 69    | 0    | 6791.88  | 6722.88  | 233257630619 | AWENJAAB ANGOONBIL           | 71025106 | 21314207564 | Cashin To-233257630619 | Internal |
| 05-Jan-2023 12:53:58 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 2350  | 0    | 9141.88  | 6791.88  | 233556546616 | REGINA SAGBA                 | 70712578 | 21313705223 | Cashin To-233556546616 | Internal |
| 05-Jan-2023 12:48:39 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 3120  | 0    | 12261.88 | 9141.88  | 233546337077 | Jacob Aboagye                | 56530946 | 21313608715 | Cashin To-233546337077 | Internal |
| 05-Jan-2023 12:23:02 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 5830  | 0    | 18091.88 | 12261.88 | 233545157794 | Kwaku Nyarko                 | 55179416 | 21313139735 | Cashin To-233545157794 | Internal |
| 05-Jan-2023 12:20:28 PM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 500   | 0    | 18591.88 | 18091.88 | 233540184693 | Mercy Ofosuaa                | 45772389 | 21313092224 | Cashin To-233540184693 | Internal |
| 05-Jan-2023 12:07:44 PM | 65420553 | DOROTHY AMISSAH      | 233559203596 | TRANSFER      | 1000  | 0    | 17591.88 | 18591.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21312854280 | 1                      | Internal |
| 05-Jan-2023 11:53:27 AM | 69336653 | DORIS NIMAKO         | 233256519321 | CASH_OUT      | 230   | 2.3  | 17361.88 | 17591.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21312586299 | NationalId--           | Internal |
| 05-Jan-2023 11:53:27 AM | 0        |                      | 0            | COMMISSIONING | 0.92  | 0    | 54.88    | 55.8     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21312586299 |                        | Internal |
| 05-Jan-2023 11:42:29 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 200   | 0    | 17561.88 | 17361.88 | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21312381634 | 1                      | Internal |
| 05-Jan-2023 11:41:56 AM | 65775114 | EVELYN SIAW DANKWAH  | 233559245410 | TRANSFER      | 4000  | 0    | 13561.88 | 17561.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21312371538 | 1                      | Internal |
| 05-Jan-2023 11:31:34 AM | 59270697 | MAXWELL NYARKO FOSU  | 233242149872 | TRANSFER      | 2000  | 0    | 11561.88 | 13561.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21312174481 | 1                      | Internal |
| 05-Jan-2023 11:24:41 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | TRANSFER      | 1000  | 0    | 12561.88 | 11561.88 | 233591451242 | MAXWELL FOSU NYARKO          | 63887065 | 21312041598 | 1                      | Internal |
| 05-Jan-2023 11:08:36 AM | 63625992 | STEPHEN SACKITEY     | 233245431576 | TRANSFER      | 10000 | 0    | 2491.88  | 12491.88 | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21311730817 | 2                      | Internal |
| 05-Jan-2023 11:05:20 AM | 0        |                      | 0            | COMMISSIONING | 0.28  | 0    | 54.6     | 54.88    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21311666764 |                        | Internal |
| 05-Jan-2023 11:05:20 AM | 71521434 | FERDRA ODURO NKRUMAH | 233559669786 | CASH_OUT      | 70    | 0.7  | 2491.88  | 2561.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21311666764 | NationalId--           | Internal |
| 05-Jan-2023 11:03:05 AM | 0        |                      | 0            | COMMISSIONING | 0.2   | 0    | 54.4     | 54.6     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21311621929 |                        | Internal |
| 05-Jan-2023 11:03:05 AM | 46044810 | Ella Ofosu Larbi     | 233248054388 | CASH_OUT      | 50    | 0.5  | 2441.88  | 2491.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21311621929 | NationalId--           | Internal |
| 05-Jan-2023 10:58:55 AM | 0        |                      | 0            | COMMISSIONING | 0.37  | 0    | 54.03    | 54.4     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21311537734 |                        | Internal |
| 05-Jan-2023 10:58:55 AM | 59176910 | Janet Essuman        | 233542437993 | CASH_OUT      | 93    | 0.93 | 2348.88  | 2441.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21311537734 | NationalId--           | Internal |
| 05-Jan-2023 10:45:26 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 500   | 0    | 2848.88  | 2348.88  | 233555637621 | Aninaanya Awasinaab          | 46104716 | 21311271094 | Cashin To-233555637621 | Internal |
| 05-Jan-2023 10:38:04 AM | 44080621 | Mary Kuma            | 233541206136 | CASH_OUT      | 500   | 5    | 2348.88  | 2848.88  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21311124448 | NationalId--           | Internal |
| 05-Jan-2023 10:38:04 AM | 0        |                      | 0            | COMMISSIONING | 2     | 0    | 52.03    | 54.03    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21311124448 |                        | Internal |
| 05-Jan-2023 10:33:51 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 440   | 0    | 2788.88  | 2348.88  | 233548158667 | Awuni Clement                | 40215546 | 21311039901 | Cashin To-233548158667 | Internal |
| 05-Jan-2023 10:31:30 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 495   | 0    | 3283.88  | 2788.88  | 233542532490 | ALICE KAR                    | 51753293 | 21310992827 | Cashin To-233542532490 | Internal |
| 05-Jan-2023 10:26:39 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 141.5 | 0    | 3425.38  | 3283.88  | 233240285592 | Owusua Portia                | 46695108 | 21310895462 | Cashin To-233240285592 | Internal |
| 05-Jan-2023 10:25:03 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 100   | 0    | 3525.38  | 3425.38  | 233543178059 | Edward Akantaboro            | 49483542 | 21310863436 | Cashin To-233543178059 | Internal |
| 05-Jan-2023 10:23:46 AM | 65223666 | MAXWELL FOSU NYARKOH | 233591451241 | CASH_IN       | 1610  | 0    | 5135.38  | 3525.38  | 233245952474 | Mary Wiredu                  | 44940793 | 21310837694 | Cashin To-233245952474 | Internal |
| 05-Jan-2023 10:18:35 AM | 47282188 | GiftY Anarfi         | 233245176674 | CASH_OUT      | 200   | 2    | 4935.38  | 5135.38  | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21310733795 | NationalId--           | Internal |
| 05-Jan-2023 10:18:35 AM | 0        |                      | 0            | COMMISSIONING | 0.8   | 0    | 51.33    | 51.03    | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21310733795 |                        | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                           |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 05-Jan-2023 10:10:33 AM | 0         |                              | 0            | COMMISSIONING | 0.0    | 0    | 51.23      | 51.03     | 233591451241 | MAXWELL FOSU NYARKOH      | 05223666 | 21310733733 |                        | Internal |
| 05-Jan-2023 10:15:00 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 394    | 0    | 5329.38    | 4935.38   | 233553128297 | Comfort Acheampong        | 47327818 | 21310664742 | Cashin To-233553128297 | Internal |
| 05-Jan-2023 10:12:04 AM | 47282188  | Gifty Anarfi                 | 233245176674 | CASH_OUT      | 2000   | 10   | 3329.38    | 5329.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21310606014 | NationalId--           | Internal |
| 05-Jan-2023 10:12:04 AM | 0         |                              | 0            | COMMISSIONING | 4      | 0    | 47.23      | 51.23     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21310606014 |                        | Internal |
| 05-Jan-2023 09:41:49 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1010   | 0    | 4339.38    | 3329.38   | 233542532490 | ALICE KAR                 | 51753293 | 21310004018 | Cashin To-233542532490 | 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-Jan-2023 09:33:24 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 81     | 0    | 4420.38    | 4339.38   | 233547219714 | RAHID BANSE               | 41226673 | 21309839418 | Cashin To-233547219714 | Internal |
| 05-Jan-2023 09:24:13 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 6800   | 0    | 11220.38   | 4420.38   | 233543022479 | Jonathan Agboada          | 43978496 | 21309659569 | Cashin To-233543022479 | Internal |
| 05-Jan-2023 09:22:21 AM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER      | 8000   | 0    | 3220.38    | 11220.38  | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21309623369 | 1                      | Internal |
| 05-Jan-2023 09:16:30 AM | 61682631  | Janet Narh                   | 233595275410 | CASH_OUT      | 170    | 1.7  | 3050.38    | 3220.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21309510302 | NationalId--           | Internal |
| 05-Jan-2023 09:16:30 AM | 0         |                              | 0            | COMMISSIONING | 0.68   | 0    | 46.55      | 47.23     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21309510302 |                        | Internal |
| 05-Jan-2023 08:47:45 AM | 56248230  | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 520    | 0    | 2530.38    | 3050.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21308966377 | 1                      | Internal |
| 04-Jan-2023 08:10:30 PM | 55549531  | DIANA DODOO                  | 233558518955 | TRANSFER      | 140    | 0    | 2390.38    | 2530.38   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21303766673 | 1234                   | Internal |
| 04-Jan-2023 07:38:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 232.5  | 0    | 2622.88    | 2390.38   | 233249682029 | Sarah Amponsah            | 44901910 | 21303131930 | Cashin To-233249682029 | Internal |
| 04-Jan-2023 07:01:03 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 2632.88    | 2622.88   | 233598351585 | GIDEON KPEGLO             | 70353796 | 21302339568 | Cashin To-233598351585 | Internal |
| 04-Jan-2023 06:55:02 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 46.35      | 46.55     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21302197131 |                        | Internal |
| 04-Jan-2023 06:55:02 PM | 45026998  | Kebera Atiyodi               | 233542390212 | CASH_OUT      | 30     | 0.5  | 2602.88    | 2632.88   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21302197131 | NationalId--           | Internal |
| 04-Jan-2023 06:30:00 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 400    | 0    | 3002.88    | 2602.88   | 233596169460 | KOBBY'S VENTURES          | 65076895 | 21301582053 | 1                      | Internal |
| 04-Jan-2023 06:28:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 3507.88    | 3002.88   | 233242158580 | Michael Acheampong        | 42010711 | 21301537450 | Cashin To-233242158580 | Internal |
| 04-Jan-2023 06:23:24 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 10     | 0    | 3517.88    | 3507.88   | 233240629210 | Kwesi Danso               | 39926035 | 21301419315 | Cashin To-233240629210 | Internal |
| 04-Jan-2023 06:17:18 PM | 0         |                              | 0            | COMMISSIONING | 1.76   | 0    | 44.59      | 46.35     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21301272198 |                        | Internal |
| 04-Jan-2023 06:17:18 PM | 50926050  | otu vida                     | 233541069826 | CASH_OUT      | 440    | 4.4  | 3077.88    | 3517.88   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21301272198 | NationalId--           | Internal |
| 04-Jan-2023 05:59:45 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 80     | 0    | 3157.88    | 3077.88   | 233241672962 | Ama Konadu                | 61971423 | 21300863117 | Cashin To-233241672962 | Internal |
| 04-Jan-2023 05:54:39 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 3257.88    | 3157.88   | 233241672962 | Ama Konadu                | 61971423 | 21300743737 | Cashin To-233241672962 | Internal |
| 04-Jan-2023 05:51:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 606    | 0    | 3863.88    | 3257.88   | 233551291232 | Kwatuwaa Ellen            | 53069925 | 21300666687 | Cashin To-233551291232 | Internal |
| 04-Jan-2023 05:25:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 200    | 0    | 4063.88    | 3863.88   | 233559317595 | CEPHAS GBEKOR MORKPORKPOR | 66514290 | 21300083760 | 1                      | Internal |
| 04-Jan-2023 05:22:56 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2120   | 0    | 6183.88    | 4063.88   | 233552774752 | VIDA AJEDEPWA             | 65517723 | 21300015589 | 1                      | Internal |
| 04-Jan-2023 05:21:00 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 5000   | 0    | 1183.88    | 6183.88   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21299973583 | 1                      | Internal |
| 04-Jan-2023 05:05:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1860   | 0    | 3043.88    | 1183.88   | 233548158667 | Awuni Clement             | 40215546 | 21299635683 | Cashin To-233548158667 | Internal |
| 04-Jan-2023 04:48:14 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 3245.88    | 3043.88   | 233248984183 | Adwoa Offeibea            | 45764042 | 21299273335 | Cashin To-233248984183 | Internal |
| 04-Jan-2023 04:45:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 3548.88    | 3245.88   | 233593153036 | PHILOMENA ADDA            | 71900911 | 21299215709 | Cashin To-233593153036 | Internal |
| 04-Jan-2023 04:36:28 PM | 0         |                              | 0            | COMMISSIONING | 2.78   | 0    | 41.81      | 44.59     | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21299031832 |                        | Internal |
| 04-Jan-2023 04:36:28 PM | 39926035  | Kwesi Danso                  | 233240629210 | CASH_OUT      | 695    | 6.95 | 2853.88    | 3548.88   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21299031832 | NationalId--           | Internal |
| 04-Jan-2023 04:31:51 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505    | 0    | 3358.88    | 2853.88   | 233246601006 | Charles adjei Baffour     | 47714719 | 21298936532 | Cashin To-233246601006 | Internal |
| 04-Jan-2023 04:18:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 3458.88    | 3358.88   | 233597126921 | DEYAA MOUSTAFA FAHMY REZK | 70404287 | 21298662356 | Cashin To-233597126921 | Internal |

|                         |           |                              |              |               |        |      |            |           |              |                              |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|------------------------------|----------|-------------|------------------------|----------|
| 04-Jan-2023 04:14:41 PM | 41831018  | Alice Twum                   | 233248709608 | CASH_OUT      | 10     | 0.5  | 3448.88    | 3458.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21298582493 | NationalId--           | Internal |
| 04-Jan-2023 04:14:41 PM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 41.61      | 41.81     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21298582493 |                        | Internal |
| 04-Jan-2023 04:05:34 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 169    | 0    | 3617.88    | 3448.88   | 233542532490 | ALICE KAR                    | 51753293 | 21298396741 | Cashin To-233542532490 | Internal |
| 04-Jan-2023 03:40:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 695    | 0    | 4312.88    | 3617.88   | 233257741408 | Salomey Larbi                | 70980309 | 21297894342 | Cashin To-233257741408 | 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-Jan-2023 03:17:50 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 202    | 0    | 4514.88    | 4312.88   | 233554611549 | EVELYN WORTEY                | 70678114 | 21297452268 | Cashin To-233554611549 | Internal |
| 04-Jan-2023 02:42:33 PM | 57973180  | Cecilia Atinyadi             | 233551513255 | CASH_OUT      | 120    | 1.2  | 4394.88    | 4514.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21296761419 | NationalId--           | Internal |
| 04-Jan-2023 02:42:33 PM | 0         |                              | 0            | COMMISSIONING | 0.48   | 0    | 41.13      | 41.61     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21296761419 |                        | Internal |
| 04-Jan-2023 02:36:42 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1400   | 0    | 5794.88    | 4394.88   | 233244590839 | SamuelJuniour Appiah         | 39860520 | 21296644270 | Cashin To-233244590839 | Internal |
| 04-Jan-2023 02:13:54 PM | 0         |                              | 0            | COMMISSIONING | 1.2    | 0    | 39.93      | 41.13     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21296188130 |                        | Internal |
| 04-Jan-2023 02:13:54 PM | 51351756  | Eunice Tibo                  | 233246190416 | CASH_OUT      | 300    | 3    | 5494.88    | 5794.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21296188130 | NationalId--           | Internal |
| 04-Jan-2023 02:03:01 PM | 56230668  | Elizabeth Darko              | 233555425534 | CASH_OUT      | 100    | 1    | 5394.88    | 5494.88   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21295974800 | NationalId--           | Internal |
| 04-Jan-2023 02:03:01 PM | 0         |                              | 0            | COMMISSIONING | 0.4    | 0    | 39.53      | 39.93     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21295974800 |                        | Internal |
| 04-Jan-2023 01:47:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 30.5   | 0    | 5425.38    | 5394.88   | 233555540315 | JANET AMPOFO                 | 69745774 | 21295676226 | Cashin To-233555540315 | Internal |
| 04-Jan-2023 01:33:35 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 20     | 0    | 5405.38    | 5425.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21295403497 | 1                      | Internal |
| 04-Jan-2023 01:20:23 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 1110   | 0    | 6515.38    | 5405.38   | 233540184693 | Mercy Ofosuaa                | 45772389 | 21295142908 | Cashin To-233540184693 | Internal |
| 04-Jan-2023 01:13:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 600    | 0    | 7115.38    | 6515.38   | 233549329792 | Kate Gyamaa                  | 39399264 | 21295003268 | Cashin To-233549329792 | Internal |
| 04-Jan-2023 01:07:31 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 403    | 0    | 7518.38    | 7115.38   | 233540184693 | Mercy Ofosuaa                | 45772389 | 21294891227 | Cashin To-233540184693 | Internal |
| 04-Jan-2023 01:03:23 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 454    | 0    | 7972.38    | 7518.38   | 233540184693 | Mercy Ofosuaa                | 45772389 | 21294810355 | Cashin To-233540184693 | Internal |
| 04-Jan-2023 12:35:58 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 8275.38    | 7972.38   | 233241672962 | Ama Konadu                   | 61971423 | 21294291645 | Cashin To-233241672962 | Internal |
| 04-Jan-2023 12:24:44 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 800    | 0    | 9075.38    | 8275.38   | 233548158667 | Awuni Clement                | 40215546 | 21294076791 | Cashin To-233548158667 | Internal |
| 04-Jan-2023 12:18:44 PM | 56248230  | BRIGHT KODJO WORLANYO AGYEI  | 233557939324 | TRANSFER      | 5000   | 0    | 4075.38    | 9075.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21293960700 | 1                      | Internal |
| 04-Jan-2023 12:11:27 PM | 0         |                              | 0            | COMMISSIONING | 0.28   | 0    | 39.25      | 39.53     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21293818640 |                        | Internal |
| 04-Jan-2023 12:11:27 PM | 73746125  | DORIS NYARKONOR              | 233553545601 | CASH_OUT      | 70     | 0.7  | 4005.38    | 4075.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21293818640 | NationalId--           | Internal |
| 04-Jan-2023 12:09:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 444    | 0    | 4449.38    | 4005.38   | 233244867761 | Georgina Gyamfua             | 40029438 | 21293789651 | Cashin To-233244867761 | Internal |
| 04-Jan-2023 12:03:25 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 267    | 0    | 4716.38    | 4449.38   | 233248363839 | Rukaya Iddrisu               | 48377235 | 21293660501 | Cashin To-233248363839 | Internal |
| 04-Jan-2023 12:01:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 303    | 0    | 5019.38    | 4716.38   | 233547016830 | FORTUNE NTONCHI              | 69571651 | 21293628215 | Cashin To-233547016830 | Internal |
| 04-Jan-2023 12:00:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 675    | 0    | 5694.38    | 5019.38   | 233541939272 | Richard Dadine               | 41950657 | 21293603986 | Cashin To-233541939272 | Internal |
| 04-Jan-2023 11:57:34 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 39.05      | 39.25     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21293548648 |                        | Internal |
| 04-Jan-2023 11:57:34 AM | 71701657  | MARY TEYE                    | 233599906808 | CASH_OUT      | 20     | 0.5  | 5674.38    | 5694.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21293548648 | NationalId--           | Internal |
| 04-Jan-2023 11:56:36 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 38.85      | 39.05     | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21293530313 |                        | Internal |
| 04-Jan-2023 11:56:36 AM | 71701657  | MARY TEYE                    | 233599906808 | CASH_OUT      | 40     | 0.5  | 5634.38    | 5674.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21293530313 | NationalId--           | Internal |
| 04-Jan-2023 11:47:05 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 500    | 0    | 6134.38    | 5634.38   | 233245598332 | VENTURES FOSU NYARKO MAXWELL | 56080069 | 21293347573 | 1                      | Internal |
| 04-Jan-2023 11:44:33 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 500    | 0    | 5634.38    | 6134.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21293298863 | 1                      | Internal |
| 04-Jan-2023 11:29:18 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000   | 0    | 3634.38    | 5634.38   | 233591451241 | MAXWELL FOSU NYARKOH         | 65223666 | 21293001985 | 1                      | Internal |

|                         |          |                             |              |               |      |     |         |         |              |                           |          |             |                        |          |
|-------------------------|----------|-----------------------------|--------------|---------------|------|-----|---------|---------|--------------|---------------------------|----------|-------------|------------------------|----------|
| 04-Jan-2023 11:19:24 AM | 0        |                             | 0            | COMMISSIONING | 0.2  | 0   | 38.65   | 38.85   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21292801385 |                        | Internal |
| 04-Jan-2023 11:19:24 AM | 66755173 | JULIET OFORI                | 233559754775 | CASH_OUT      | 50   | 0.5 | 3584.38 | 3634.38 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21292801385 | NationalId--           | Internal |
| 04-Jan-2023 11:17:03 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 50.5 | 0   | 3634.88 | 3584.38 | 233550351614 | Felicia Nyarko            | 54557782 | 21292753537 | Cashin To-233550351614 | Internal |
| 04-Jan-2023 11:13:16 AM | 0        |                             | 0            | COMMISSIONING | 0.24 | 0   | 38.41   | 38.65   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21292676835 |                        | Internal |
| 04-Jan-2023 11:13:16 AM | 13768077 | CHERYL BRAME                | 233242630732 | CASH_OUT      | 60   | 6   | 3574.88 | 3634.88 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21292676835 | NationalId--           | Internal |
| 04-Jan-2023 11:11:04 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1010 | 0   | 4584.88 | 3574.88 | 233548484870 | COMFORT OHUI              | 63956033 | 21292631944 | Cashin To-233548484870 | Internal |
| 04-Jan-2023 10:58:25 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1930 | 0   | 6514.88 | 4584.88 | 233557590369 | PHILIP TETTEH             | 65761110 | 21292370924 | Cashin To-233557590369 | Internal |
| 04-Jan-2023 10:55:30 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1460 | 0   | 7974.88 | 6514.88 | 233246226560 | Efua Takyiwaa             | 45947956 | 21292311346 | Cashin To-233246226560 | Internal |
| 04-Jan-2023 10:52:14 AM | 56248230 | BRIGHT KODJO WORLANYO AGYEI | 233557939324 | TRANSFER      | 5000 | 0   | 2974.88 | 7974.88 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21292245062 | 1                      | Internal |
| 04-Jan-2023 10:47:15 AM | 59270697 | MAXWELL NYARKO FOSU         | 233242149872 | TRANSFER      | 1000 | 0   | 1974.88 | 2974.88 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21292143318 | 1                      | Internal |
| 04-Jan-2023 10:45:38 AM | 0        |                             | 0            | COMMISSIONING | 2.4  | 0   | 36.01   | 38.41   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21292110089 |                        | Internal |
| 04-Jan-2023 10:45:38 AM | 46313905 | GiftY Safo                  | 233546813076 | CASH_OUT      | 600  | 6   | 1374.88 | 1974.88 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21292110089 | NationalId--           | Internal |
| 04-Jan-2023 10:26:15 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1420 | 0   | 2794.88 | 1374.88 | 233549473589 | Nkum Lydia                | 52241912 | 21291710665 | Cashin To-233549473589 | Internal |
| 04-Jan-2023 09:49:12 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 308  | 0   | 3102.88 | 2794.88 | 233502778193 | ERNESTINA ONYINA          | 48589762 | 21290947011 | Cashin To-233502778193 | Internal |
| 04-Jan-2023 09:40:33 AM | 0        |                             | 0            | COMMISSIONING | 0.8  | 0   | 35.21   | 36.01   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21290770411 |                        | Internal |
| 04-Jan-2023 09:40:33 AM | 59873699 | Aisha Bukari                | 233557617482 | CASH_OUT      | 200  | 2   | 2902.88 | 3102.88 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21290770411 | NationalId--           | Internal |
| 04-Jan-2023 09:19:12 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 202  | 0   | 3104.88 | 2902.88 | 233546337077 | Jacob Aboagye             | 56530946 | 21290340907 | Cashin To-233546337077 | Internal |
| 04-Jan-2023 09:16:04 AM | 59270697 | MAXWELL NYARKO FOSU         | 233242149872 | TRANSFER      | 3000 | 0   | 104.88  | 3104.88 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21290279049 | 1                      | Internal |
| 04-Jan-2023 09:09:07 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 505  | 0   | 609.88  | 104.88  | 233241672962 | Ama Konadu                | 61971423 | 21290141544 | Cashin To-233241672962 | Internal |
| 04-Jan-2023 09:01:32 AM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 202  | 0   | 811.88  | 609.88  | 233558682121 | Rita Awiredowaa           | 51314490 | 21289994928 | Cashin To-233558682121 | Internal |
| 03-Jan-2023 07:06:59 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 10   | 0   | 821.88  | 811.88  | 233599822236 | PRINCE KOFI AMEGBEDZI     | 67464908 | 21283350881 | Cashin To-233599822236 | Internal |
| 03-Jan-2023 06:53:27 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 10   | 0   | 831.88  | 821.88  | 233597468162 | WISDOM FIASHIDE           | 67576882 | 21283020391 | Cashin To-233597468162 | Internal |
| 03-Jan-2023 06:48:34 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1000 | 0   | 1831.88 | 831.88  | 233549133295 | EMMANUEL TENYOH           | 43952378 | 21282899569 | Cashin To-233549133295 | Internal |
| 03-Jan-2023 06:30:22 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | TRANSFER      | 1000 | 0   | 2831.88 | 1831.88 | 233552774752 | VIDA AJEDEPWA             | 65517723 | 21282445380 | 1                      | Internal |
| 03-Jan-2023 06:29:43 PM | 63887065 | MAXWELL FOSU NYARKO         | 233591451242 | TRANSFER      | 2000 | 0   | 831.88  | 2831.88 | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21282429175 | 1                      | Internal |
| 03-Jan-2023 06:21:20 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 100  | 0   | 931.88  | 831.88  | 233243746486 | JohnAyisah Buabeng        | 43615044 | 21282224306 | Cashin To-233243746486 | Internal |
| 03-Jan-2023 06:16:52 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 81   | 0   | 1012.88 | 931.88  | 233241361340 | Kwabena Obeng             | 47234858 | 21282116841 | Cashin To-233241361340 | Internal |
| 03-Jan-2023 06:16:27 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 192  | 0   | 1204.88 | 1012.88 | 233591079899 | MUSAH ASAANA              | 60314711 | 21282107030 | Cashin To-233591079899 | Internal |
| 03-Jan-2023 06:10:30 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 2510 | 0   | 3714.88 | 1204.88 | 233243306763 | Frederick Arthur          | 44075397 | 21281968789 | Cashin To-233243306763 | Internal |
| 03-Jan-2023 06:07:00 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 1160 | 0   | 4874.88 | 3714.88 | 233559237018 | VIDA KWAO                 | 70799914 | 21281887337 | Cashin To-233559237018 | Internal |
| 03-Jan-2023 05:33:53 PM | 65223666 | MAXWELL FOSU NYARKOH        | 233591451241 | CASH_IN       | 2370 | 0   | 7244.88 | 4874.88 | 233248726936 | Catherine Awelana Womvana | 42236553 | 21281126218 | Cashin To-233248726936 | Internal |
| 03-Jan-2023 05:32:29 PM | 0        |                             | 0            | COMMISSIONING | 1.6  | 0   | 33.61   | 35.21   | 233591451241 | MAXWELL FOSU NYARKOH      | 65223666 | 21281094863 |                        | Internal |

|                         |          |                              |              |               |      |      |         |         |              |                      |          |             |                        |          |
|-------------------------|----------|------------------------------|--------------|---------------|------|------|---------|---------|--------------|----------------------|----------|-------------|------------------------|----------|
| 03-Jan-2023 05:32:29 PM | 73746125 | DORIS NYARKONOR              | 23353545601  | CASH_OUT      | 400  | 4    | 6844.88 | 7244.88 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21281094863 | NationalId--           | Internal |
| 03-Jan-2023 05:05:30 PM | 48142155 | Prince Tetteh Gidimadjor     | 233242402977 | CASH_OUT      | 65   | 0.65 | 6779.88 | 6844.88 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21280499270 | NationalId--           | Internal |
| 03-Jan-2023 05:05:30 PM | 0        |                              | 0            | COMMISSIONING | 0.26 | 0    | 33.35   | 33.61   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21280499270 |                        | Internal |
| 03-Jan-2023 04:54:52 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1007 | 0    | 7786.88 | 6779.88 | 233596169460 | KOBBY'S VENTURES     | 65076895 | 21280270991 | 1                      | Internal |
| 03-Jan-2023 03:31:23 PM | 59270697 | MAXWELL FOSU NYARKO          | 233242149872 | TRANSFER      | 3000 | 0    | 1786.88 | 4786.88 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21279714834 | REF                    | Internal |
| 03-Jan-2023 04:27:40 PM | 56080069 | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 3000 | 0    | 1786.88 | 4786.88 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21279701125 | 1                      | Internal |
| 03-Jan-2023 04:20:57 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 1000 | 0    | 2786.88 | 1786.88 | 233552774752 | VIDA AJEDEPWA        | 65517723 | 21279563275 | 1                      | Internal |
| 03-Jan-2023 04:00:07 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 2500 | 0    | 5286.88 | 2786.88 | 233552774752 | VIDA AJEDEPWA        | 65517723 | 21279139143 | 1                      | Internal |
| 03-Jan-2023 03:50:31 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101  | 0    | 5387.88 | 5286.88 | 233544111721 | RUBY NYARKO          | 67208746 | 21278947637 | Cashin To-233544111721 | Internal |
| 03-Jan-2023 03:31:52 PM | 0        |                              | 0            | COMMISSIONING | 1.96 | 0    | 31.39   | 33.35   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21278587652 |                        | Internal |
| 03-Jan-2023 03:31:52 PM | 49649179 | Janet Danso                  | 233540504194 | CASH_OUT      | 490  | 4.9  | 4897.88 | 5387.88 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21278587652 | NationalId--           | Internal |
| 03-Jan-2023 03:25:14 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 808  | 0    | 5705.88 | 4897.88 | 233540184693 | Mercy Ofosuaa        | 45772389 | 21278461907 | Cashin To-233540184693 | Internal |
| 03-Jan-2023 03:00:06 PM | 41183770 | Felicia Amofoa               | 233546696321 | CASH_OUT      | 20   | 0.5  | 5685.88 | 5705.88 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21277984600 | NationalId--           | Internal |
| 03-Jan-2023 03:00:06 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 31.19   | 31.39   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21277984600 |                        | Internal |
| 03-Jan-2023 02:55:37 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 909  | 0    | 6594.88 | 5685.88 | 233556249275 | GiftY Dzifa Duho     | 45877792 | 21277895074 | Cashin To-233556249275 | Internal |
| 03-Jan-2023 02:43:42 PM | 0        |                              | 0            | COMMISSIONING | 4    | 0    | 27.19   | 31.19   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21277655762 |                        | Internal |
| 03-Jan-2023 02:43:42 PM | 46235004 | RUTH AMA FORDJOUR            | 233555632044 | CASH_OUT      | 1350 | 10   | 5244.88 | 6594.88 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21277655762 | NationalId--           | Internal |
| 03-Jan-2023 02:38:16 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 17   | 0    | 5261.88 | 5244.88 | 233551513255 | Cecilia Atinyadi     | 57973180 | 21277547793 | Cashin To-233551513255 | Internal |
| 03-Jan-2023 02:36:05 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 386  | 0    | 5647.88 | 5261.88 | 233542657353 | Beatrice Arthur      | 46168383 | 21277504156 | Cashin To-233542657353 | Internal |
| 03-Jan-2023 02:20:26 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 446  | 0    | 6093.88 | 5647.88 | 233540932017 | Mensah Ernestina     | 47446279 | 21277195196 | Cashin To-233540932017 | Internal |
| 03-Jan-2023 02:14:06 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 330  | 0    | 6423.88 | 6093.88 | 233555637621 | Aninaanya Awasinaab  | 46104716 | 21277071267 | Cashin To-233555637621 | Internal |
| 03-Jan-2023 02:10:35 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 605  | 0    | 7028.88 | 6423.88 | 233245062087 | Margaret Ofosu       | 50759958 | 21277002249 | Cashin To-233245062087 | Internal |
| 03-Jan-2023 02:05:11 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 297  | 0    | 7325.88 | 7028.88 | 233249096907 | Rariatu Seidu        | 47049790 | 21276897126 | Cashin To-233249096907 | Internal |
| 03-Jan-2023 01:41:44 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5 | 0    | 7346.38 | 7325.88 | 233242727081 | Peter Ayeriwura      | 60122715 | 21276437264 | Cashin To-233242727081 | Internal |
| 03-Jan-2023 01:40:31 PM | 73746125 | DORIS NYARKONOR              | 23353545601  | CASH_OUT      | 30   | 0.5  | 7316.38 | 7346.38 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21276413649 | NationalId--           | Internal |
| 03-Jan-2023 01:40:31 PM | 0        |                              | 0            | COMMISSIONING | 0.2  | 0    | 26.99   | 27.19   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21276413649 |                        | Internal |
| 03-Jan-2023 01:30:20 PM | 59270697 | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 2000 | 0    | 5316.38 | 7316.38 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21276215306 | 1                      | Internal |
| 03-Jan-2023 01:07:30 PM | 49093459 | Juliana Aklishie             | 233248845421 | CASH_OUT      | 100  | 1    | 5216.38 | 5316.38 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21275768137 | NationalId--           | Internal |
| 03-Jan-2023 01:07:30 PM | 0        |                              | 0            | COMMISSIONING | 0.4  | 0    | 26.59   | 26.99   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21275768137 |                        | Internal |
| 03-Jan-2023 12:38:47 PM | 65223666 | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 505  | 0    | 5721.38 | 5216.38 | 233555179847 | KUBURATU MOHAMMED    | 66028408 | 21275219287 | Cashin To-233555179847 | Internal |
| 03-Jan-2023 12:37:38 PM | 56549230 | Mohammed Sherifatu           | 233243499782 | CASH_OUT      | 175  | 1.75 | 5546.38 | 5721.38 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21275197395 | NationalId--           | Internal |
| 03-Jan-2023 12:37:38 PM | 0        |                              | 0            | COMMISSIONING | 0.7  | 0    | 25.89   | 26.59   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21275197395 |                        | Internal |
| 03-Jan-2023 12:25:04 PM | 0        |                              | 0            | COMMISSIONING | 4    | 0    | 21.89   | 25.89   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21274957251 |                        | Internal |
| 03-Jan-2023 12:25:04 PM | 68153013 | AGARTHA ASABEA               | 233597994436 | CASH_OUT      | 1700 | 10   | 3846.38 | 5546.38 | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21274957251 | NationalId--           | Internal |





|                         |           |                              |              |             |        |      |            |           |              |                      |          |             |                        |             |
|-------------------------|-----------|------------------------------|--------------|-------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|-------------|
| 02-Jan-2023 05:19:32 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 2445   | 0    | 7635.88    | 5190.88   | 233593026749 | AMOAH LINDA          | 60824335 | 21262617248 | 1                      | Internal    |
| 02-Jan-2023 05:13:56 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER    | 5000   | 0    | 2635.88    | 7635.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21262516898 | 1                      | Internal    |
| 02-Jan-2023 05:00:06 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER    | 1000   | 0    | 1635.88    | 2635.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21262272046 | 1                      | Internal    |
| 02-Jan-2023 04:42:49 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 5000   | 0    | 6635.88    | 1635.88   | 233552774752 | VIDA AJEDEPWA        | 65517723 | 21261977893 | 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         |
| 02-Jan-2023 04:42:12 PM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER    | 2000   | 0    | 4635.88    | 6635.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21261967709 | 1                      | Internal    |
| 02-Jan-2023 04:09:48 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 20.5   | 0    | 4656.38    | 4635.88   | 233591541260 | BINTU BADUON         | 64812165 | 21261424907 | Cashin To-233591541260 | Internal    |
| 02-Jan-2023 04:05:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 30.5   | 0    | 4686.88    | 4656.38   | 233544964897 | Grace Anagkum        | 51265352 | 21261348711 | Cashin To-233544964897 | Internal    |
| 02-Jan-2023 03:54:13 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | PAYMENT     | 10000  | 0    | 14686.88   | 4686.88   | 233597385613 | Stanbic Bank Push    | 51714286 | 21261160569 |                        | stanbicpush |
| 02-Jan-2023 03:52:12 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 202    | 0    | 14888.88   | 14686.88  | 233245434937 | KWADWO YEBOAH        | 72703719 | 21261126760 | Cashin To-233245434937 | Internal    |
| 02-Jan-2023 03:47:18 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 2010   | 0    | 16898.88   | 14888.88  | 233549774205 | Janet Quaye          | 46383362 | 21261046396 | Cashin To-233549774205 | Internal    |
| 02-Jan-2023 03:44:10 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 2010   | 0    | 18908.88   | 16898.88  | 233243306763 | Frederick Arthur     | 44075397 | 21260995198 | Cashin To-233243306763 | Internal    |
| 02-Jan-2023 03:39:29 PM | 39035046  | SAMUEL BOAKYE OPOKU          | 233542058580 | TRANSFER    | 10000  | 0    | 8908.88    | 18908.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21260918593 | 5                      | Internal    |
| 02-Jan-2023 03:35:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 446    | 0    | 9354.88    | 8908.88   | 233553925319 | Anthony Fosu Donkor  | 46505895 | 21260849464 | Cashin To-233553925319 | Internal    |
| 02-Jan-2023 03:28:39 PM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER    | 5000   | 0    | 4354.88    | 9354.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21260741635 | 1                      | Internal    |
| 02-Jan-2023 03:22:01 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 1360   | 0    | 5714.88    | 4354.88   | 233549525049 | Amma Adutwumwaa      | 54499586 | 21260635088 | Cashin To-233549525049 | Internal    |
| 02-Jan-2023 03:16:26 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 15     | 0    | 5729.88    | 5714.88   | 233546337077 | Jacob Aboagye        | 56530946 | 21260545394 | Cashin To-233546337077 | Internal    |
| 02-Jan-2023 03:02:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 250    | 0    | 5979.88    | 5729.88   | 233248709608 | Alice Twum           | 41831018 | 21260312443 | Cashin To-233248709608 | Internal    |
| 02-Jan-2023 02:56:36 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 300    | 0    | 6279.88    | 5979.88   | 233546337077 | Jacob Aboagye        | 56530946 | 21260206407 | Cashin To-233546337077 | Internal    |
| 02-Jan-2023 02:52:05 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 2070   | 0    | 8349.88    | 6279.88   | 233546337077 | Jacob Aboagye        | 56530946 | 21260122772 | Cashin To-233546337077 | Internal    |
| 02-Jan-2023 02:48:17 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 500    | 0    | 8849.88    | 8349.88   | 233552712617 | Ajara Alhassah       | 55565690 | 21260053822 | Cashin To-233552712617 | Internal    |
| 02-Jan-2023 02:46:22 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 101    | 0    | 8950.88    | 8849.88   | 233249682029 | Sarah Amponsah       | 44901910 | 21260019651 | Cashin To-233249682029 | Internal    |
| 02-Jan-2023 02:44:15 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 1110   | 0    | 10060.88   | 8950.88   | 233540184693 | Mercy Ofosuua        | 45772389 | 21259982246 | Cashin To-233540184693 | Internal    |
| 02-Jan-2023 02:40:27 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 1510   | 0    | 11570.88   | 10060.88  | 233553778845 | Akomah Daniel        | 48192087 | 21259914894 | Cashin To-233553778845 | Internal    |
| 02-Jan-2023 02:39:45 PM | 61067262  | JONATHAN APEDZAH             | 233595243983 | TRANSFER    | 3800   | 0    | 7770.88    | 11570.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21259902364 | 1                      | Internal    |
| 02-Jan-2023 02:31:57 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER    | 6040   | 0    | 13810.88   | 7770.88   | 233593026749 | AMOAH LINDA          | 60824335 | 21259762467 | 1                      | Internal    |
| 02-Jan-2023 01:19:20 PM | 63887065  | MAXWELL FOSU NYARKO          | 233591451242 | TRANSFER    | 10000  | 0    | 3810.88    | 13810.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21258475386 | 1                      | Internal    |
| 02-Jan-2023 01:15:02 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 90     | 0    | 3900.88    | 3810.88   | 233597992526 | MARY AKUDEDE         | 68606081 | 21258398929 | Cashin To-233597992526 | Internal    |
| 02-Jan-2023 01:11:21 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 50     | 0    | 3950.88    | 3900.88   | 233246319517 | Giftu Manu           | 46930210 | 21258332637 | Cashin To-233246319517 | Internal    |
| 02-Jan-2023 01:10:59 PM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN     | 10000  | 0    | 13950.88   | 3950.88   | 233246319517 | Giftu Manu           | 46930210 | 21258326271 | Cashin To-233246319517 | Internal    |
| 02-Jan-2023 12:27:43 PM | 71789125  | AKOSUA AFRIYIE NIMOH         | 233244156870 | CASH_OUT    | 250    | 2.5  | 13700.88   | 13950.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21257568478 | NationalId--           | Internal    |

|                         |           |                              |              |               |        |      |            |           |              |                      |          |             |                        |          |
|-------------------------|-----------|------------------------------|--------------|---------------|--------|------|------------|-----------|--------------|----------------------|----------|-------------|------------------------|----------|
| 02-Jan-2023 12:27:43 PM | 0         |                              | 0            | COMMISSIONING | 1      | 0    | 6.01       | 7.01      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21257568478 |                        | Internal |
| 02-Jan-2023 12:24:06 PM | 0         |                              | 0            | COMMISSIONING | 0.6    | 0    | 5.41       | 6.01      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21257503596 |                        | Internal |
| 02-Jan-2023 12:24:06 PM | 57430568  | Esther Ofori                 | 233550386843 | CASH_OUT      | 150    | 1.5  | 13550.88   | 13700.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21257503596 | NationalId--           | Internal |
| 02-Jan-2023 11:53:39 AM | 68803071  | PORTIA ADWOBA MENSAH         | 233546321211 | CASH_OUT      | 50     | 0.5  | 13500.88   | 13550.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21256951767 | NationalId--           | Internal |
| 02-Jan-2023 11:53:39 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 5.21       | 5.41      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21256951767 |                        | 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      |
| 02-Jan-2023 11:50:13 AM | 62559549  | YAW MARFO                    | 233596904221 | CASH_OUT      | 50     | 0.5  | 13450.88   | 13500.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21256889449 | NationalId--           | Internal |
| 02-Jan-2023 11:50:13 AM | 0         |                              | 0            | COMMISSIONING | 0.2    | 0    | 5.01       | 5.21      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21256889449 |                        | Internal |
| 02-Jan-2023 11:42:02 AM | 56080069  | VENTURES FOSU NYARKO MAXWELL | 233245598332 | TRANSFER      | 6000   | 0    | 7450.88    | 13450.88  | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21256740571 | 1                      | Internal |
| 02-Jan-2023 11:33:51 AM | 0         |                              | 0            | COMMISSIONING | 2      | 0    | 3.01       | 5.01      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21256591224 |                        | Internal |
| 02-Jan-2023 11:33:51 AM | 42674067  | Doris Avala                  | 233240959850 | CASH_OUT      | 500    | 5    | 6950.88    | 7450.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21256591224 | NationalId--           | Internal |
| 02-Jan-2023 11:28:46 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 20.5   | 0    | 6971.38    | 6950.88   | 233243706272 | Mabel Keku           | 47168061 | 21256497088 | Cashin To-233243706272 | Internal |
| 02-Jan-2023 11:25:07 AM | 0         |                              | 0            | COMMISSIONING | 1      | 0    | 2.01       | 3.01      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21256429670 |                        | Internal |
| 02-Jan-2023 11:25:07 AM | 43725844  | Comfort Amable               | 233244645215 | CASH_OUT      | 250    | 2.5  | 6721.38    | 6971.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21256429670 | NationalId--           | Internal |
| 02-Jan-2023 10:59:13 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 199    | 0    | 6920.38    | 6721.38   | 233547241054 | Eric Nyarko          | 46606408 | 21255945506 | Cashin To-233547241054 | Internal |
| 02-Jan-2023 10:09:43 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 7021.38    | 6920.38   | 233597089164 | ERIC BOAFO           | 69375461 | 21255017086 | Cashin To-233597089164 | Internal |
| 02-Jan-2023 10:09:00 AM | 65420553  | DOROTHY AMISSAH              | 233559203596 | TRANSFER      | 1500   | 0    | 5521.38    | 7021.38   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21255003908 | 1                      | Internal |
| 02-Jan-2023 10:04:30 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 151.5  | 0    | 5672.88    | 5521.38   | 233598887663 | ABIGAIL OHENE ATIEMO | 70265510 | 21254919705 | Cashin To-233598887663 | Internal |
| 02-Jan-2023 10:03:22 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 5      | 0    | 5677.88    | 5672.88   | 233559754775 | JULIET OFORI         | 66755173 | 21254898023 | Cashin To-233559754775 | Internal |
| 02-Jan-2023 10:02:16 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 101    | 0    | 5778.88    | 5677.88   | 233241150047 | Jacob addy Annang    | 47112064 | 21254877259 | Cashin To-233241150047 | Internal |
| 02-Jan-2023 09:45:34 AM | 59270697  | MAXWELL NYARKO FOSU          | 233242149872 | TRANSFER      | 4000   | 0    | 1778.88    | 5778.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21254566490 | 1                      | Internal |
| 02-Jan-2023 09:39:30 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | CASH_IN       | 100    | 0    | 1878.88    | 1778.88   | 233246394204 | Lydia Ayisah         | 49947612 | 21254455723 | Cashin To-233246394204 | Internal |
| 02-Jan-2023 09:37:07 AM | 0         |                              | 0            | COMMISSIONING | 1.72   | 0    | 0.29       | 2.01      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21254411743 |                        | Internal |
| 02-Jan-2023 09:37:07 AM | 42678077  | Grace Koufie                 | 233245213905 | CASH_OUT      | 430    | 4.3  | 1448.88    | 1878.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21254411743 | NationalId--           | Internal |
| 01-Jan-2023 09:26:26 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 72     | 0    | 1520.88    | 1448.88   | 233591451242 | MAXWELL FOSU NYARKO  | 63887065 | 21238699206 | 1                      | Internal |
| 01-Jan-2023 09:25:34 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 72     | 0    | 72.29      | 0.29      | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21238685947 |                        | Internal |
| 01-Jan-2023 09:25:34 AM | 65223666  | MAXWELL FOSU NYARKOH         | 233591451241 | TRANSFER      | 72     | 0    | 1448.88    | 1520.88   | 233591451241 | MAXWELL FOSU NYARKOH | 65223666 | 21238685947 |                        | Internal |