



Time Run: 29-06-2023 12:36 PM

MOBILE MONEY TRANSACTION HISTORY

From: 28-Jan-2023 To: 28-Jun-2023

MSISDN: 233546149834 ACCOUNT HOLDER NAME: LORDINA FABEA

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-Jun-2023 09:08:02 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	201.34	1.34	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	25761576741	1	Internal
27-Jun-2023 07:27:00 PM	47811014	Nancy Frimpong	233555764755	TRANSFER	51	0.51	150.34	201.34	233546149834	LORDINA FABEA	60311038	25758512364	stillCutie	Internal
27-Jun-2023 07:12:45 PM	48977758	Richard Kwasi Adjei Gyebe	233543012421	CASH_OUT	100	1	50.34	150.34	233546149834	LORDINA FABEA	60311038	25758023463	NationalId--	Internal
27-Jun-2023 07:12:45 PM	0		0	COMMISSIONING	0.4	0	534.42	534.82	233546149834	LORDINA FABEA	60311038	25758023463		Internal
27-Jun-2023 06:41:49 PM	0		0	COMMISSIONING	0.2	0	534.22	534.42	233546149834	LORDINA FABEA	60311038	25756826386		Internal
27-Jun-2023 06:41:49 PM	71996418	MARK BOAKYE DARKU	233599288327	CASH_OUT	50	0.5	0.34	50.34	233546149834	LORDINA FABEA	60311038	25756826386	NationalId--	Internal
27-Jun-2023 06:23:46 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1410	0	1410.34	0.34	233247178573	Love Maclean	39884957	25756142835	Cashin To-233247178573	Internal
27-Jun-2023 06:05:40 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	2410.34	1410.34	233591063463	AUGUSTINE FOSU-GYEABOUR	74724905	25755445773	Cashin To-233591063463	Internal
27-Jun-2023 06:02:25 PM	0		0	COMMISSIONING	4	0	530.22	534.22	233546149834	LORDINA FABEA	60311038	25755322224		Internal
27-Jun-2023 06:02:25 PM	63044706	Koramah Agnes	233591007375	CASH_OUT	1000	10	1410.34	2410.34	233546149834	LORDINA FABEA	60311038	25755322224	NationalId--	Internal
27-Jun-2023 06:01:24 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	2410.34	1410.34	233598230668	RUTH ANTWI ADJEI	70834729	25755285088	1	Internal
27-Jun-2023 02:17:50 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	950	0	3360.34	2410.34	233242720046	HUSSEIN MOHAMMED	43447636	25747920964	Cashin To-233242720046	Internal
27-Jun-2023 01:53:09 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	3560.34	3360.34	233245711832	EVANS DANKWAH BOATENG	65728735	25747198744	1	Internal
27-Jun-2023 01:52:04 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	4060.34	3560.34	233245711832	EVANS DANKWAH BOATENG	65728735	25747167186	1	Internal
27-Jun-2023 01:48:55 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	6060.34	4060.34	233557924953	DENNIS K. ASANTE	51475743	25747075060	1	Internal
27-Jun-2023 01:46:37 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1500	0	7560.34	6060.34	233557969078	ACQUAH ALBERT KWASI	51268457	25747008020	1	Internal
27-Jun-2023 01:42:35 PM	0		0	COMMISSIONING	0.4	0	529.82	530.22	233546149834	LORDINA FABEA	60311038	25746892001		Internal
27-Jun-2023 01:42:35 PM	41006200	GiftY Ahiati	233545642778	CASH_OUT	100	1	7460.34	7560.34	233546149834	LORDINA FABEA	60311038	25746892001	NationalId--	Internal
27-Jun-2023 01:40:43 PM	43447636	HUSSEIN MOHAMMED	233242720046	CASH_OUT	7000	10	460.34	7460.34	233546149834	LORDINA FABEA	60311038	25746838960	NationalId--	Internal
27-Jun-2023 01:40:43 PM	0		0	COMMISSIONING	4	0	525.82	529.82	233546149834	LORDINA FABEA	60311038	25746838960		Internal
27-Jun-2023 01:29:33 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	450	0	808.93	358.93	233598230668	RUTH ANTWI ADJEI	70834729	25746522778	1	Internal
27-Jun-2023 01:26:44 PM	42870744	JohnEric Amegadzie	233244569333	CASH_OUT	200	2	608.93	808.93	233546149834	LORDINA FABEA	60311038	25746442567	NationalId--	Internal
27-Jun-2023 01:26:44 PM	0		0	COMMISSIONING	0.8	0	525.02	525.82	233546149834	LORDINA FABEA	60311038	25746442567		Internal
27-Jun-2023 01:23:00 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	101.41	0	358.93	460.34	233546149834	LORDINA FABEA	60311038	25746724220		Internal
27-Jun-2023 01:12:55 PM	0		0	COMMISSIONING	0.4	0	524.62	525.02	233546149834	LORDINA FABEA	60311038	25746054006		Internal
27-Jun-2023 01:12:55 PM	45033818	SamuelA Dziwornu	233243804736	CASH_OUT	100	1	508.93	608.93	233546149834	LORDINA FABEA	60311038	25746054006	NationalId--	Internal
27-Jun-2023 12:38:14 PM	0		0	COMMISSIONING	0.2	0	524.42	524.62	233546149834	LORDINA FABEA	60311038	25745099696		Internal
27-Jun-2023 12:38:14 PM	76137071	Comfort Biamah	233531242991	CASH_OUT	50	0.5	458.93	508.93	233546149834	LORDINA FABEA	60311038	25745099696	NationalId--	Internal
27-Jun-2023 11:48:13 AM	67491585	SALSABILA SHADOW	233599072218	CASH_OUT	300	3	158.93	458.93	233546149834	LORDINA FABEA	60311038	25743737194	NationalId--	Internal
27-Jun-2023 11:48:13 AM	0		0	COMMISSIONING	1.2	0	523.22	524.42	233546149834	LORDINA FABEA	60311038	25743737194		Internal
27-Jun-2023 10:58:48 AM	0		0	COMMISSIONING	0.2	0	523.02	523.22	233546149834	LORDINA FABEA	60311038	25742356482		Internal
27-Jun-2023 10:58:48 AM	41669481	Edward Zokie Nelson	233242214286	CASH_OUT	50	0.5	108.93	158.93	233546149834	LORDINA FABEA	60311038	25742356482	NationalId--	Internal
27-Jun-2023 10:45:02 AM	0		0	COMMISSIONING	0.2	0	522.82	523.02	233546149834	LORDINA FABEA	60311038	25741963032		Internal
27-Jun-2023 10:45:02 AM	39453042	Alice Quaysom	233248900093	CASH_OUT	18	0.5	90.93	108.93	233546149834	LORDINA FABEA	60311038	25741963032	NationalId--	Internal
27-Jun-2023 10:15:07 AM	0		0	COMMISSIONING	0.36	0	522.46	522.82	233546149834	LORDINA FABEA	60311038	25741100652		Internal

27-Jun-2023 10:15:07 AM	49059133	Gilbert Alan Dontoh	233553697848	CASH_OUT	90	0.9	0.93	90.93	233546149834	LORDINA FABEA	60311038	25741100652	NationalId--	Internal
27-Jun-2023 10:11:31 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2000.93	0.93	233249203307	ROSCA SERWAA ADARQUAH	58439127	25740994316	1	Internal
27-Jun-2023 10:10:42 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	0.93	2000.93	233546149834	LORDINA FABEA	60311038	25740970674		Internal
27-Jun-2023 09:35:57 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	10.93	0.93	233598604860	ALEX KWAKU APAU DADEY	76993477	25739942267	0546149834	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-Jun-2023 09:34:06 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2010.93	10.93	233598604860	ALEX KWAKU APAU DADEY	76993477	25739887254	0546149834	Internal
27-Jun-2023 09:30:17 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	1010	0	1000.93	2010.93	233546149834	LORDINA FABEA	60311038	25739773749	1	Internal
27-Jun-2023 09:23:20 AM	0		0	COMMISSIONING	3.2	0	519.26	522.46	233546149834	LORDINA FABEA	60311038	25739567113		Internal
27-Jun-2023 09:23:20 AM	53196804	Morgan Edie	233550287017	CASH_OUT	800	8	200.93	1000.93	233546149834	LORDINA FABEA	60311038	25739567113	NationalId--	Internal
27-Jun-2023 09:08:51 AM	0		0	COMMISSIONING	0.8	0	518.46	519.26	233546149834	LORDINA FABEA	60311038	25739137427		Internal
27-Jun-2023 09:08:51 AM	44508729	Hannah Assan	233540204946	CASH_OUT	200	2	0.93	200.93	233546149834	LORDINA FABEA	60311038	25739137427	NationalId--	Internal
27-Jun-2023 06:55:51 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	839	0	839.93	0.93	233598230668	RUTH ANTWI ADJEI	70834729	25735784289	1	Internal
26-Jun-2023 05:44:35 PM	70499912	LOIS ABENA ANDAM	233598241013	TRANSFER	51	0.51	788.93	839.93	233546149834	LORDINA FABEA	60311038	25724478645	Saint Rein susu money	Internal
26-Jun-2023 05:40:36 PM	43230059	Abigail Fosuaaw Boateng	233553304574	TRANSFER	51	0.51	737.93	788.93	233546149834	LORDINA FABEA	60311038	25724335410	Avigayil	Internal
26-Jun-2023 05:36:23 PM	0		0	COMMISSIONING	0.4	0	518.06	518.46	233546149834	LORDINA FABEA	60311038	25724182373		Internal
26-Jun-2023 05:36:23 PM	55861597	QUAINOO EMMANUEL	233557588497	CASH_OUT	100	1	637.93	737.93	233546149834	LORDINA FABEA	60311038	25724182373	NationalId--	Internal
26-Jun-2023 05:34:56 PM	39401407	EMMANUEL APPIAH OFOSU	233546935597	TRANSFER	50	0.5	587.93	637.93	233546149834	LORDINA FABEA	60311038	25724130637	EMMANUEL	Internal
26-Jun-2023 04:55:26 PM	0		0	COMMISSIONING	1.6	0	516.46	518.06	233546149834	LORDINA FABEA	60311038	25722735331		Internal
26-Jun-2023 04:55:26 PM	39272455	Tex Morklin	233246164927	CASH_OUT	400	4	187.93	587.93	233546149834	LORDINA FABEA	60311038	25722735331	NationalId--	Internal
26-Jun-2023 04:07:18 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	207.93	187.93	233245535832	Selasi Cynthia	45014116	25721114374	Cashin To-233245535832	Internal
26-Jun-2023 04:01:35 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3300	0	3507.93	207.93	233591387184	RICHARD DJABA ADDO	72107437	25720927842	1	Internal
26-Jun-2023 04:00:07 PM	40247718	Benjamin Gemegah	233541451197	CASH_OUT	60	0.6	3447.93	3507.93	233546149834	LORDINA FABEA	60311038	25720878964	NationalId--	Internal
26-Jun-2023 04:00:07 PM	0		0	COMMISSIONING	0.24	0	516.22	516.46	233546149834	LORDINA FABEA	60311038	25720878964		Internal
26-Jun-2023 03:49:28 PM	66269470	ABIGAIL ACHEAMPONG	233594795199	TRANSFER	51	0.51	3396.93	3447.93	233546149834	LORDINA FABEA	60311038	25720536995	Bigails	Internal
26-Jun-2023 03:45:11 PM	46635995	Bright Ameyaw	233546324628	CASH_OUT	2500	10	896.93	3396.93	233546149834	LORDINA FABEA	60311038	25720402411	NationalId--	Internal
26-Jun-2023 03:45:11 PM	0		0	COMMISSIONING	4	0	512.22	516.22	233546149834	LORDINA FABEA	60311038	25720402411		Internal
26-Jun-2023 03:42:43 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	845.93	896.93	233546149834	LORDINA FABEA	60311038	25720323791	MARY OPPONG ,233204584686,233Marjus from VODAFONE	Internal
26-Jun-2023 03:39:36 PM	51743098	Veronica mensah	233551410016	TRANSFER	51	0.51	794.93	845.93	233546149834	LORDINA FABEA	60311038	25720224353	empress	Internal
26-Jun-2023 03:30:44 PM	54384330	QUAHSON INVESTMENTS	233242223346	TRANSFER	152	0	642.93	794.93	233546149834	LORDINA FABEA	60311038	25719944258	2	Internal
26-Jun-2023 03:30:14 PM	62561341	Ebenezer Oboubi	233593849452	TRANSFER	51	0.51	591.93	642.93	233546149834	LORDINA FABEA	60311038	25719928537	footie	Internal
26-Jun-2023 03:25:49 PM	0		0	COMMISSIONING	0.4	0	511.82	512.22	233546149834	LORDINA FABEA	60311038	25719791853		Internal
26-Jun-2023 03:25:49 PM	49027991	Abubakar Salami	233543206713	CASH_OUT	100	1	491.93	591.93	233546149834	LORDINA FABEA	60311038	25719791853	NationalId--	Internal
26-Jun-2023 03:16:47 PM	45099423	Kenneth Schandulf Owusu-Mensah	233243581323	TRANSFER	51	0.51	440.93	491.93	233546149834	LORDINA FABEA	60311038	25719513986	Susu	Internal
26-Jun-2023 02:55:02 PM	41649449	REJOICE AMA KPONOR	233548115098	TRANSFER	51	0.51	389.93	440.93	233546149834	LORDINA FABEA	60311038	25718862661	MAQUIN	Internal
26-Jun-2023 02:54:30 PM	60768684	Marina Fatima Cofie	233557540099	CASH_OUT	100	1	289.93	389.93	233546149834	LORDINA FABEA	60311038	25718847091	NationalId--	Internal
26-Jun-2023 02:54:30 PM	0		0	COMMISSIONING	0.4	0	511.42	511.82	233546149834	LORDINA FABEA	60311038	25718847091		Internal
26-Jun-2023 01:31:03 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	842	0	1131.93	289.93	233241602889	Gilbert Kunyabor	41634890	25716384723	Cashin To-233241602889	Internal
26-Jun-2023 01:31:02 PM	66635639	CHRISTIANA ADOMAA	233247814431	TRANSFER	50.5	0	1081.43	1131.93	233546149834	LORDINA FABEA	60311038	25716383824	f	Internal

26-Jun-2023 01:28:32 PM	44016095	Angela Afful	233249381146	CASH_OUT	20	0.5	1061.43	1081.43	233546149834	LORDINA FABEA	60311038	25716311273	NationalId--	Internal
26-Jun-2023 01:28:32 PM	0		0	COMMISSIONING	0.2	0	511.22	511.42	233546149834	LORDINA FABEA	60311038	25716311273		Internal
26-Jun-2023 01:18:51 PM	53401068	CHARLES DAMPTEY	233559417857	CASH_OUT	20	0.5	1041.43	1061.43	233546149834	LORDINA FABEA	60311038	25716029433	NationalId--	Internal
26-Jun-2023 01:18:51 PM	0		0	COMMISSIONING	0.2	0	511.02	511.22	233546149834	LORDINA FABEA	60311038	25716029433		Internal
26-Jun-2023 01:04:48 PM	76137071	Comfort Biamah	233531242991	CASH_OUT	30	0.5	1011.43	1041.43	233546149834	LORDINA FABEA	60311038	25715612932	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	OWA
26-Jun-2023 01:04:48 PM	0		0	COMMISSIONING	0.2	0	510.82	511.02	233546149834	LORDINA FABEA	60311038	25715612932		Internal
26-Jun-2023 01:00:08 PM	69835407	REGINA ADJEI	233545953975	TRANSFER	51	0.51	960.43	1011.43	233546149834	LORDINA FABEA	60311038	25715472119	barbie	Internal
26-Jun-2023 12:55:11 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1200	0	2160.43	960.43	233556167621	Robert Darko	49872236	25715327871	Cashin To-233556167621	Internal
26-Jun-2023 12:50:41 PM	71821733	ALEX KWAKU APAU DADEY	233598605473	TRANSFER	2000	0	160.43	2160.43	233546149834	LORDINA FABEA	60311038	25715196567		Internal
26-Jun-2023 12:24:29 PM	58792943	Esther Tsini	233550420993	TRANSFER	51	0.51	109.43	160.43	233546149834	LORDINA FABEA	60311038	25714433868	Efia Tombrown	Internal
26-Jun-2023 12:19:50 PM	54445743	Fatima Ali	233549932338	CASH_OUT	50	0.5	59.43	109.43	233546149834	LORDINA FABEA	60311038	25714294981	NationalId--	Internal
26-Jun-2023 12:19:50 PM	0		0	COMMISSIONING	0.2	0	510.62	510.82	233546149834	LORDINA FABEA	60311038	25714294981		Internal
26-Jun-2023 11:50:04 AM	54438416	Richard Opoku	233547293975	CASH_OUT	15	0.5	44.43	59.43	233546149834	LORDINA FABEA	60311038	25713389777	NationalId--	Internal
26-Jun-2023 11:50:04 AM	0		0	COMMISSIONING	0.2	0	510.42	510.62	233546149834	LORDINA FABEA	60311038	25713389777		Internal
26-Jun-2023 11:26:57 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2044.43	44.43	233598604860	ALEX KWAKU APAU DADEY	76993477	25712675831	0546149834	Internal
26-Jun-2023 11:20:10 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	2000	0	44.43	2044.43	233546149834	LORDINA FABEA	60311038	25712460424	1	Internal
26-Jun-2023 10:38:04 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	244.43	44.43	233598230668	RUTH ANTWI ADJEI	70834729	25711049152	1	Internal
26-Jun-2023 10:33:11 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	254.43	244.43	233542836885	Francis Quarshie	40005994	25710880283	Cashin To-233542836885	Internal
26-Jun-2023 08:10:48 AM	71299618	PRISCILLA FAAKYE	233596904689	TRANSFER	102	1.02	152.43	254.43	233546149834	LORDINA FABEA	60311038	25705923030	Positive	Internal
26-Jun-2023 07:51:31 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	850	0	1002.43	152.43	233548115098	REJOICE AMA KPNOR	41649449	25705296404	Cashin To-233548115098	Internal
25-Jun-2023 07:42:34 PM	0		0	COMMISSIONING	2.8	0	507.62	510.42	233546149834	LORDINA FABEA	60311038	25697246008		Internal
25-Jun-2023 07:42:34 PM	70768955	PRISCILLA AFRIYIE	233596603361	CASH_OUT	700	7	302.43	1002.43	233546149834	LORDINA FABEA	60311038	25697246008	NationalId--	Internal
25-Jun-2023 04:44:42 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	251.43	302.43	233546149834	LORDINA FABEA	60311038	25692216852	EDEM KLUVITSEY ,233509666854,233Edem Susu from VODAFONE	Internal
25-Jun-2023 03:31:43 PM	67573939	ABIGAIL ADUSEI	233599424719	TRANSFER	101	1.01	150.43	251.43	233546149834	LORDINA FABEA	60311038	25690270244	Adepa blossom	Internal
25-Jun-2023 12:07:16 PM	0		0	COMMISSIONING	0.2	0	507.42	507.62	233546149834	LORDINA FABEA	60311038	25685099315		Internal
25-Jun-2023 12:07:16 PM	72541395	BERNARD KWAKYE	233246901713	CASH_OUT	20	0.5	130.43	150.43	233546149834	LORDINA FABEA	60311038	25685099315	NationalId--	Internal
25-Jun-2023 10:51:35 AM	67070659	APRAKU COMFORT	233544190593	CASH_OUT	30	0.5	100.43	130.43	233546149834	LORDINA FABEA	60311038	25683499644	NationalId--	Internal
25-Jun-2023 10:51:35 AM	0		0	COMMISSIONING	0.2	0	507.22	507.42	233546149834	LORDINA FABEA	60311038	25683499644		Internal
24-Jun-2023 08:00:16 PM	0		0	COMMISSIONING	0.24	0	506.98	507.22	233546149834	LORDINA FABEA	60311038	25673720306		Internal
24-Jun-2023 08:00:16 PM	70117704	ABIGAIL DZIFA ADZANYO	233596261052	CASH_OUT	60	0.6	40.43	100.43	233546149834	LORDINA FABEA	60311038	25673720306	NationalId--	Internal
24-Jun-2023 07:07:53 AM	0		0	COMMISSIONING	0.2	0	506.78	506.98	233546149834	LORDINA FABEA	60311038	25652018225		Internal
24-Jun-2023 07:07:53 AM	72541395	BERNARD KWAKYE	233246901713	CASH_OUT	25	0.5	15.43	40.43	233546149834	LORDINA FABEA	60311038	25652018225	NationalId--	Internal
23-Jun-2023 05:47:39 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	960	0	975.43	15.43	233543059870	Joshua Akotuah Asante	39277661	25641689917	Cashin To-233543059870	Internal
23-Jun-2023 05:45:46 PM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	860	0	115.43	975.43	233546149834	LORDINA FABEA	60311038	25641625830	1	Internal
23-Jun-2023 04:58:46 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	615.43	115.43	233547275544	Isaac Annan	58542435	25640050640	Cashin To-233547275544	Internal
23-Jun-2023 04:47:57 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1060	0	1675.43	615.43	233599424719	ABIGAIL ADUSEI	67573939	25639695536	Cashin To-233599424719	Internal
23-Jun-2023 04:45:55 PM	0		0	COMMISSIONING	0.2	0	506.58	506.78	233546149834	LORDINA FABEA	60311038	25639629694		Internal
23-Jun-2023 04:45:55 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	50	0.5	1625.43	1675.43	233546149834	LORDINA FABEA	60311038	25639629694	NationalId--	Internal
23-Jun-2023 04:26:50 PM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	51	0.51	1574.43	1625.43	233546149834	LORDINA FABEA	60311038	25639013505	Naadede	Internal
23-Jun-2023 04:11:35 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	1594.43	1574.43	233530495647	AMOAKWAAH MAVIS BAFFOE	75487828	25638530079	Cashin To-233530495647	Internal
		INTEROPERABILITY											MARY OPPONG	

23-Jun-2023 03:51:52 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	1543.43	1594.43	233546149834	LORDINA FABEA	60311038	25637922210	,233204584686,233Marjus from VODAFONE	Internal
23-Jun-2023 03:42:04 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	1492.43	1543.43	233546149834	LORDINA FABEA	60311038	25637628114	REGINA ADJIEI ,233508509475,233Barbie from VODAFONE	Internal
23-Jun-2023 03:30:25 PM	39401407	EMMANUEL APPIAH OFOSU	233546935597	TRANSFER	51	0.51	1441.43	1492.43	233546149834	LORDINA FABEA	60311038	25637278893	EMMANUEL	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FEES	REF	QUAL
23-Jun-2023 03:20:41 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	1446.43	1441.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25636988772		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 02:42:34 PM	62561341	Ebenezer Oboubi	233593849452	TRANSFER	51	0.51	1344.43	1395.43	233546149834	LORDINA FABEA	60311038	25635877986	footie	Internal
23-Jun-2023 02:36:32 PM	74315409	Mensah Evelyn	233249520121	CASH_OUT	9	0.5	1335.43	1344.43	233546149834	LORDINA FABEA	60311038	25635701580	NationalId--	Internal
23-Jun-2023 02:36:32 PM	0		0	COMMISSIONING	0.2	0	506.38	506.58	233546149834	LORDINA FABEA	60311038	25635701580		Internal
23-Jun-2023 02:27:23 PM	0		0	COMMISSIONING	1.4	0	504.98	506.38	233546149834	LORDINA FABEA	60311038	25635440466		Internal
23-Jun-2023 02:27:23 PM	73915321	SHERIFF NELSON	233240937126	CASH_OUT	350	3.5	985.43	1335.43	233546149834	LORDINA FABEA	60311038	25635440466	NationalId--	Internal
23-Jun-2023 02:26:46 PM	70117704	ABIGAIL DZIFA ADZANYO	233596261052	TRANSFER	102	1.02	883.43	985.43	233546149834	LORDINA FABEA	60311038	25635422407	Adepa	Internal
23-Jun-2023 01:01:37 PM	0		0	COMMISSIONING	2.8	0	502.18	504.98	233546149834	LORDINA FABEA	60311038	25633079914		Internal
23-Jun-2023 01:01:37 PM	39352659	COLLINS DANSO	233549771801	CASH_OUT	700	7	183.43	883.43	233546149834	LORDINA FABEA	60311038	25633079914	NationalId--	Internal
23-Jun-2023 12:53:13 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	81	0	264.43	183.43	233595326474	FABEA LORDINA	71622121	25632861616	Cashin To-233595326474	Internal
23-Jun-2023 12:51:28 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	101	0	163.43	264.43	233546149834	LORDINA FABEA	60311038	25632816135	CASSEY NORTEY ,233505348026,233Richkid from VODAFONE	Internal
23-Jun-2023 12:11:23 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	112.43	163.43	233546149834	LORDINA FABEA	60311038	25631758822	EDEM KLUVITSEY ,233509666854,233EDEM SUSU from VODAFONE	Internal
23-Jun-2023 12:02:52 PM	77600207	MARY LARYEA	233532076877	TRANSFER	101	1.01	11.43	112.43	233546149834	LORDINA FABEA	60311038	25631528730	1	Internal
23-Jun-2023 11:19:36 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1011.43	11.43	233594134327	JOSEPH WILLIAM DADZIE	70852277	25630351867	Cashin To-233594134327	Internal
23-Jun-2023 11:04:36 AM	66269470	ABIGAIL ACHEAMPONG	233594795199	TRANSFER	51	0.51	960.43	1011.43	233546149834	LORDINA FABEA	60311038	25629937852	Bigails	Internal
23-Jun-2023 10:43:15 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1350	0	2310.43	960.43	233531499954	MARY BEMAH	76866369	25629340001	Cashin To-233531499954	Internal
23-Jun-2023 10:25:27 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	3	0	2313.43	2310.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25628835231		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 10:15:42 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	313.43	2313.43	233546149834	LORDINA FABEA	60311038	25628554757		Internal
23-Jun-2023 09:54:25 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	323.43	313.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25627939690	0546149834	Internal
23-Jun-2023 09:51:13 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	333.43	323.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25627846101	0546149834	Internal
23-Jun-2023 09:48:48 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2333.43	333.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25627775313	0546149834	Internal
23-Jun-2023 09:30:56 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	230	0	2563.43	2333.43	233246657861	DOMINIC OPARE	70091173	25627253552	Cashin To-233246657861	Internal
23-Jun-2023 09:29:19 AM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	2000	0	563.43	2563.43	233546149834	LORDINA FABEA	60311038	25627205846	1	Internal
23-Jun-2023 09:10:27 AM	0		0	COMMISSIONING	0.2	0	501.98	502.18	233546149834	LORDINA FABEA	60311038	25626653958		Internal
23-Jun-2023 09:10:27 AM	63431943	Linda Brako	233559919593	CASH_OUT	50	0.5	513.43	563.43	233546149834	LORDINA FABEA	60311038	25626653958	NationalId--	Internal
23-Jun-2023 08:25:21 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	50	0	563.43	513.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25625379622		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 08:15:20 AM	76149885	IRENE KOSSO	233531200727	TRANSFER	101	1.01	462.43	563.43	233546149834	LORDINA FABEA	60311038	25625106840	alicia	Internal
23-Jun-2023 08:13:37 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	1	0	463.43	462.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25625060511		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 07:35:54 AM	51743098	Veronica mensah	233551410016	TRANSFER	51	0.51	412.43	463.43	233546149834	LORDINA FABEA	60311038	25624114135	empress	Internal
23-Jun-2023 06:58:32 AM	43230059	Abigail Fosuaaw Boateng	233553304574	TRANSFER	51	0.51	361.43	412.43	233546149834	LORDINA FABEA	60311038	25623344125	Avigayil	Internal
23-Jun-2023 06:51:55 AM	0		0	COMMISSIONING	1.24	0	500.74	501.98	233546149834	LORDINA FABEA	60311038	25623231853		Internal
23-Jun-2023 06:51:55 AM	52165949	JOEL YAW HOTOR GAVOR	233557700362	CASH_OUT	310	3.1	51.43	361.43	233546149834	LORDINA FABEA	60311038	25623231853	NationalId--	Internal
22-Jun-2023 09:32:06 PM	47811014	Nancy Frimpong	233555764755	TRANSFER	51	0.51	0.43	51.43	233546149834	LORDINA FABEA	60311038	25619773708	stillCutie	Internal
22-Jun-2023 06:32:26 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	20.43	0.43	233243876783	Justice LOVE	39563904	25614532515	Cashin To-233243876783	Internal

22-Jun-2023 06:22:19 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1020.43	20.43	233243876783	Justice LOVE	39563904	25614160006	Cashin To-233243876783	Internal
22-Jun-2023 06:16:20 PM	76240675	PRINCE KOBINA SAKYI	233598942915	TRANSFER	505	0	515.43	1020.43	233546149834	LORDINA FABEA	60311038	25613943010	2	Internal
22-Jun-2023 06:07:23 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	527.43	515.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25613611861		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 06:05:25 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	539.43	527.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25613540000		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 04:50:49 PM	39486837	Elizabeth Gyan	233242111327	CASH_OUT	125	1.25	414.43	539.43	233546149834	LORDINA FABEA	60311038	25611037561	NationalId--	Internal
22-Jun-2023 04:50:49 PM	FROM ACCT 0	FROM NAME	FROM NO. 0	TRANS. TYPE COMMISSIONING	AMOUNT 0.5	FEES 0	BAL BEFORE 500.24	BAL AFTER 500.74	TO NO. 233546149834	TO NAME LORDINA FABEA	TO ACCT 60311038	F ID 25611037561	REF	OVA Internal
22-Jun-2023 04:08:28 PM	45099423	Kenneth Schandulf Owusu-Mensah	233243581323	TRANSFER	51	0.51	363.43	414.43	233546149834	LORDINA FABEA	60311038	25609721983	Susu	Internal
22-Jun-2023 04:07:59 PM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	262.43	363.43	233546149834	LORDINA FABEA	60311038	25609707384	old susu	Internal
22-Jun-2023 03:52:57 PM	71299618	PRISCILLA FAAKYE	233596904689	TRANSFER	152	1.52	110.43	262.43	233546149834	LORDINA FABEA	60311038	25609251618	Positive	Internal
22-Jun-2023 03:52:01 PM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	100	0	10.43	110.43	233546149834	LORDINA FABEA	60311038	25609223699	1	Internal
22-Jun-2023 03:47:44 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	410.43	10.43	233555821175	Peter Nyamatah	46957171	25609097326	Cashin To-233555821175	Internal
22-Jun-2023 02:54:34 PM	67265469	AUGUSTINE GYEBI	233599396902	CASH_OUT	130	1.3	280.43	410.43	233546149834	LORDINA FABEA	60311038	25607539607	NationalId--	Internal
22-Jun-2023 02:54:34 PM	0		0	COMMISSIONING	0.52	0	499.72	500.24	233546149834	LORDINA FABEA	60311038	25607539607		Internal
22-Jun-2023 02:47:23 PM	0		0	COMMISSIONING	0.8	0	498.92	499.72	233546149834	LORDINA FABEA	60311038	25607332387		Internal
22-Jun-2023 02:47:23 PM	44701083	JosephKwadwo Dankwa	233244409423	CASH_OUT	200	2	80.43	280.43	233546149834	LORDINA FABEA	60311038	25607332387	NationalId--	Internal
22-Jun-2023 01:56:04 PM	0		0	COMMISSIONING	0.32	0	498.6	498.92	233546149834	LORDINA FABEA	60311038	25605865518		Internal
22-Jun-2023 01:56:04 PM	65712855	LAVOE VERA	233543832367	CASH_OUT	80	0.8	0.43	80.43	233546149834	LORDINA FABEA	60311038	25605865518	NationalId--	Internal
22-Jun-2023 01:25:42 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2617	0	2617.43	0.43	233598230668	RUTH ANTWI ADJEI	70834729	25604991596	1	Internal
22-Jun-2023 01:22:19 PM	49563302	Emmanuel Asare	233547288982	CASH_OUT	2000	10	617.43	2617.43	233546149834	LORDINA FABEA	60311038	25604892636	NationalId--	Internal
22-Jun-2023 01:22:19 PM	0		0	COMMISSIONING	4	0	494.6	498.6	233546149834	LORDINA FABEA	60311038	25604892636		Internal
22-Jun-2023 12:52:52 PM	0		0	COMMISSIONING	0.2	0	494.4	494.6	233546149834	LORDINA FABEA	60311038	25603993496		Internal
22-Jun-2023 12:52:52 PM	42608769	Matilda Bani	233246535178	CASH_OUT	15	0.5	602.43	617.43	233546149834	LORDINA FABEA	60311038	25603993496	NationalId--	Internal
22-Jun-2023 12:51:15 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	900	0	1502.43	602.43	233245203840	Stephen Hanes Cudjoe	48645776	25603935680	Cashin To-233245203840	Internal
22-Jun-2023 12:48:46 PM	44957660	Christopher Kpogli	233543076191	TRANSFER	51	0.51	1451.43	1502.43	233546149834	LORDINA FABEA	60311038	25603851423	Ghost	Internal
22-Jun-2023 11:43:57 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	1501.43	1451.43	233244821288	Emmanuel Coleman	46088753	25602271401	Cashin To-233244821288	Internal
22-Jun-2023 11:42:47 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	2001.43	1501.43	233242811580	Edna Pomary	44594168	25602239479	Cashin To-233242811580	Internal
22-Jun-2023 11:31:49 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	1.43	2001.43	233546149834	LORDINA FABEA	60311038	25601944983		Internal
22-Jun-2023 11:27:29 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	11.43	1.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25601827050	0546149834	Internal
22-Jun-2023 11:25:46 AM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	10	0	1.43	11.43	233546149834	LORDINA FABEA	60311038	25601779359	1	Internal
22-Jun-2023 10:34:33 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2001.43	1.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25600357854	0546149834	Internal
22-Jun-2023 10:31:54 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	1100	0	901.43	2001.43	233546149834	LORDINA FABEA	60311038	25600282509	1	Internal
22-Jun-2023 10:28:25 AM	49081914	Mary Zimuto	233246663811	CASH_OUT	600	6	301.43	901.43	233546149834	LORDINA FABEA	60311038	25600182698	NationalId--	Internal
22-Jun-2023 10:28:25 AM	0		0	COMMISSIONING	2.4	0	492	494.4	233546149834	LORDINA FABEA	60311038	25600182698		Internal
22-Jun-2023 09:52:12 AM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	101	1.01	200.43	301.43	233546149834	LORDINA FABEA	60311038	25599125200	priscilla	Internal
22-Jun-2023 07:53:11 AM	0		0	COMMISSIONING	0.8	0	491.2	492	233546149834	LORDINA FABEA	60311038	25595748167	NationalId--	Internal
22-Jun-2023 07:53:11 AM	44857666	Andrews Edwin	233249916221	CASH_OUT	200	2	0.43	200.43	233546149834	LORDINA FABEA	60311038	25595748167		Internal
21-Jun-2023 06:45:08 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	853	0	853.43	0.43	233598230668	RUTH ANTWI ADJEI	70834729	25587027929	1	Internal
21-Jun-2023 05:49:37 PM	0		0	COMMISSIONING	0.6	0	490.6	491.2	233546149834	LORDINA FABEA	60311038	25585173162		Internal
21-Jun-2023 05:49:37 PM	68567701	DAVID MANKATTAH	233559116856	CASH_OUT	150	1.5	703.43	853.43	233546149834	LORDINA FABEA	60311038	25585173162	NationalId--	Internal
21-Jun-2023 05:09:08 PM	46930028	Eric Frimpong	233240764918	CASH_OUT	613	6.13	90.43	703.43	233546149834	LORDINA FABEA	60311038	25583915706	NationalId--	Internal
21-Jun-2023 05:09:08 PM	0		0	COMMISSIONING	2.45	0	488.15	490.6	233546149834	LORDINA FABEA	60311038	25583915706		Internal

21-Jun-2023 12:39:41 PM	0		0	COMMISSIONING	0.36	0	487.79	488.15	233546149834	LORDINA FABEA	60311038	25577118783		Internal
21-Jun-2023 12:39:41 PM	76793645	FELIX ELORM DOTSE	233531488209	CASH_OUT	90	0.9	0.43	90.43	233546149834	LORDINA FABEA	60311038	25577118783	NationalId--	Internal
21-Jun-2023 12:12:33 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2844	0	2844.43	0.43	233598230668	RUTH ANTWI ADJEI	70834729	25576468778	1	Internal
21-Jun-2023 12:10:22 PM	0		0	COMMISSIONING	4	0	483.79	487.79	233546149834	LORDINA FABEA	60311038	25576415052		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	QUAL
21-Jun-2023 11:07:06 AM	0		0	COMMISSIONING	0.2	0	483.59	483.79	233546149834	LORDINA FABEA	60311038	25574868769		Internal
21-Jun-2023 11:07:06 AM	76793645	FELIX ELORM DOTSE	233531488209	CASH_OUT	40	0.5	1804.43	1844.43	233546149834	LORDINA FABEA	60311038	25574868769	NationalId--	Internal
21-Jun-2023 11:03:42 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	2004.43	1804.43	233595881928	MENSAH FRANCIS	63653867	25574781155	Cashin To-233595881928	Internal
21-Jun-2023 10:46:13 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	4.43	2004.43	233546149834	LORDINA FABEA	60311038	25574330870		Internal
21-Jun-2023 10:43:24 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	250	0	254.43	4.43	233545127887	Riham Abass	53737563	25574258136	Cashin To-233545127887	Internal
21-Jun-2023 10:39:21 AM	0		0	COMMISSIONING	0.8	0	482.79	483.59	233546149834	LORDINA FABEA	60311038	25574151413		Internal
21-Jun-2023 10:39:21 AM	40322903	Rubin Korle	233244257106	CASH_OUT	200	2	54.43	254.43	233546149834	LORDINA FABEA	60311038	25574151413	NationalId--	Internal
21-Jun-2023 10:25:21 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2054.43	54.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25573780290	0546149834	Internal
21-Jun-2023 10:24:08 AM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	100	0	1954.43	2054.43	233546149834	LORDINA FABEA	60311038	25573747548	1	Internal
21-Jun-2023 10:22:53 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	1964.43	1954.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25573713672	0546149834	Internal
21-Jun-2023 10:11:56 AM	41663503	Ernest Ofozu	233241810498	CASH_OUT	50	0.5	1914.43	1964.43	233546149834	LORDINA FABEA	60311038	25573415739	NationalId--	Internal
21-Jun-2023 10:11:56 AM	0		0	COMMISSIONING	0.2	0	482.59	482.79	233546149834	LORDINA FABEA	60311038	25573415739		Internal
21-Jun-2023 09:50:53 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	1000	0	914.43	1914.43	233546149834	LORDINA FABEA	60311038	25572831127	1	Internal
21-Jun-2023 09:49:00 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	700	0	214.43	914.43	233546149834	LORDINA FABEA	60311038	25572779683	1	Internal
21-Jun-2023 09:27:35 AM	0		0	COMMISSIONING	0.28	0	482.31	482.59	233546149834	LORDINA FABEA	60311038	25572177341		Internal
21-Jun-2023 09:27:35 AM	53942908	Arthur Nu Amoah	233555382926	CASH_OUT	70	0.7	144.43	214.43	233546149834	LORDINA FABEA	60311038	25572177341	NationalId--	Internal
21-Jun-2023 09:21:20 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	644.43	144.43	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	25572001134	1	Internal
21-Jun-2023 09:12:54 AM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	500	5	144.43	644.43	233546149834	LORDINA FABEA	60311038	25571764070	NationalId--	Internal
21-Jun-2023 09:12:54 AM	0		0	COMMISSIONING	2	0	480.31	482.31	233546149834	LORDINA FABEA	60311038	25571764070		Internal
21-Jun-2023 08:47:27 AM	70431214	OSMAN KASIMU GEDEL	233598218361	CASH_OUT	100	1	44.43	144.43	233546149834	LORDINA FABEA	60311038	25571054419	NationalId--	Internal
21-Jun-2023 08:47:27 AM	0		0	COMMISSIONING	0.4	0	479.91	480.31	233546149834	LORDINA FABEA	60311038	25571054419		Internal
20-Jun-2023 07:11:20 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	244.43	44.43	233598230668	RUTH ANTWI ADJEI	70834729	25561242172	1	Internal
20-Jun-2023 05:03:27 PM	39011174	sdpsnanopull	0	TRANSFER	51	0	193.43	244.43	233546149834	LORDINA FABEA	60311038	25556714564		Internal
20-Jun-2023 04:37:42 PM	62561341	Ebenezer Oboubi	233593849452	TRANSFER	51	0.51	142.43	193.43	233546149834	LORDINA FABEA	60311038	25555887053	footie	Internal
20-Jun-2023 04:26:36 PM	70499912	LOIS ABENA ANDAM	233598241013	TRANSFER	51	0.51	91.43	142.43	233546149834	LORDINA FABEA	60311038	25555539138	Saint Rein Susu money	Internal
20-Jun-2023 04:21:28 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	40.43	91.43	233546149834	LORDINA FABEA	60311038	25555379532	MARY OPPONG ,233204584686,233Marjus from VODAFONE	Internal
20-Jun-2023 04:18:38 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	11	0	51.43	40.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25555291030		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 03:23:31 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1601	0	1652.43	51.43	233249203307	ROSCA SERWAA ADARQUAH	58439127	25553653548	1	Internal
20-Jun-2023 03:13:27 PM	43230059	Abigail Fosuaaw Boateng	233553304574	TRANSFER	51	0.51	1601.43	1652.43	233546149834	LORDINA FABEA	60311038	25553365678	Abbie	Internal
20-Jun-2023 02:59:03 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	1	0	1602.43	1601.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25552959587		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 02:51:01 PM	0		0	COMMISSIONING	3.2	0	476.71	479.91	233546149834	LORDINA FABEA	60311038	25552736288		Internal
20-Jun-2023 02:51:01 PM	40455586	Wisdom Delali	233244376384	CASH_OUT	800	8	802.43	1602.43	233546149834	LORDINA FABEA	60311038	25552736288	NationalId--	Internal
20-Jun-2023 02:28:52 PM	74048051	SARAH ESUON	233542621848	CASH_OUT	10	0.5	792.43	802.43	233546149834	LORDINA FABEA	60311038	25552120556	NationalId--	Internal
20-Jun-2023 02:28:52 PM	0		0	COMMISSIONING	0.2	0	476.51	476.71	233546149834	LORDINA FABEA	60311038	25552120556		Internal

20-Jun-2023 02:01:18 PM	41649449	REJOICE AMA KPNOR	233548115098	TRANSFER	51	0.51	741.43	792.43	233546149834	LORDINA FABEA	60311038	25551367571	MAQUIN	Internal
20-Jun-2023 02:00:07 PM	0		0	COMMISSIONING	2	0	474.51	476.51	233546149834	LORDINA FABEA	60311038	25551333979		Internal
20-Jun-2023 02:00:07 PM	40201857	George Owiredu	233554529710	CASH_OUT	500	5	241.43	741.43	233546149834	LORDINA FABEA	60311038	25551333979	NationalId--	Internal
20-Jun-2023 01:46:05 PM	47811014	Nancy Frimpong	233555764755	TRANSFER	51	0.51	190.43	241.43	233546149834	LORDINA FABEA	60311038	25550951675	stillCutie	Internal
20-Jun-2023 01:12:40 PM	71299618	PRISCILLA FAKYE	233596904689	TRANSFER	51	0.51	139.43	190.43	233546149834	LORDINA FABEA	60311038	25550031623	Positive	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-Jun-2023 01:02:00 PM	68459729	JANET ADJOA BENAYE	233596076621	CASH_OUT	50	0.5	89.43	139.43	233546149834	LORDINA FABEA	60311038	25549734903	NationalId--	Internal
20-Jun-2023 01:02:00 PM	0		0	COMMISSIONING	0.2	0	474.31	474.51	233546149834	LORDINA FABEA	60311038	25549734903		Internal
20-Jun-2023 12:26:33 PM	0		0	COMMISSIONING	0.2	0	474.11	474.31	233546149834	LORDINA FABEA	60311038	25548785053		Internal
20-Jun-2023 12:26:33 PM	55692553	BOAMAH JOANA	233244415027	CASH_OUT	50	0.5	39.43	89.43	233546149834	LORDINA FABEA	60311038	25548785053	NationalId--	Internal
20-Jun-2023 12:22:58 PM	0		0	COMMISSIONING	0.2	0	473.91	474.11	233546149834	LORDINA FABEA	60311038	25548690062		Internal
20-Jun-2023 12:22:58 PM	41520355	Asigbey Evelyn Afi	233246363298	CASH_OUT	39	0.5	0.43	39.43	233546149834	LORDINA FABEA	60311038	25548690062	NationalId--	Internal
20-Jun-2023 11:50:48 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2069	0	2069.43	0.43	233249203307	ROSCA SERWAA ADARQUAH	58439127	25547845323	1	Internal
20-Jun-2023 11:41:58 AM	0		0	COMMISSIONING	2.7	0	471.21	473.91	233546149834	LORDINA FABEA	60311038	25547612876		Internal
20-Jun-2023 11:41:58 AM	48225308	Salamatu Awudu	233547933769	CASH_OUT	675	6.75	1394.43	2069.43	233546149834	LORDINA FABEA	60311038	25547612876	NationalId--	Internal
20-Jun-2023 11:32:45 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1894.43	1394.43	233598230668	RUTH ANTWI ADJEI	70834729	25547370023	1	Internal
20-Jun-2023 11:32:25 AM	39401407	EMMANUEL APPIAH OFOSU	233546935597	TRANSFER	51	0.51	1843.43	1894.43	233546149834	LORDINA FABEA	60311038	25547361309	EMMANULE	Internal
20-Jun-2023 11:14:45 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	400	0	2243.43	1843.43	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	25546887541	1	Internal
20-Jun-2023 10:38:57 AM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	2192.43	2243.43	233546149834	LORDINA FABEA	60311038	25545874119	EDEM KLUVITSEY ,233509666854,233EDEM SUSU from VODAFONE	Internal
20-Jun-2023 10:33:26 AM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	2141.43	2192.43	233546149834	LORDINA FABEA	60311038	25545715473	ESTHER TSINI ,233509065549,233 Tombrown from VODAFONE	Internal
20-Jun-2023 10:23:08 AM	0		0	COMMISSIONING	0.2	0	471.01	471.21	233546149834	LORDINA FABEA	60311038	25545417751		Internal
20-Jun-2023 10:23:08 AM	56080975	GiftY Eshun	233245346809	CASH_OUT	50	0.5	2091.43	2141.43	233546149834	LORDINA FABEA	60311038	25545417751	NationalId--	Internal
20-Jun-2023 10:17:05 AM	51743098	Veronica mensah	233551410016	TRANSFER	51	0.51	2040.43	2091.43	233546149834	LORDINA FABEA	60311038	25545241581	susu	Internal
20-Jun-2023 09:55:41 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	40.43	2040.43	233546149834	LORDINA FABEA	60311038	25544615069		Internal
20-Jun-2023 09:46:40 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2040.43	40.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25544349904	0546149834	Internal
20-Jun-2023 09:44:43 AM	0		0	COMMISSIONING	0.2	0	470.81	471.01	233546149834	LORDINA FABEA	60311038	25544292024		Internal
20-Jun-2023 09:44:43 AM	66278300	JOEL YAW BOATENG-HOTOR	233594795266	CASH_OUT	50	0.5	1990.43	2040.43	233546149834	LORDINA FABEA	60311038	25544292024	NationalId--	Internal
20-Jun-2023 09:33:45 AM	72618450	CHRITIANA OBENEWAA ABENA AGYIRE	233597145689	TRANSFER	400	0	1590.43	1990.43	233546149834	LORDINA FABEA	60311038	25543964168	A	Internal
20-Jun-2023 09:32:05 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	1600.43	1590.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25543914220	0546149834	Internal
20-Jun-2023 08:59:55 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	1602.43	1600.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25542975288		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 08:26:07 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	2602.43	1602.43	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	25542034206	1	Internal
20-Jun-2023 05:21:57 AM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	51	0.51	2551.43	2602.43	233546149834	LORDINA FABEA	60311038	25539035514	Naadede	Internal
19-Jun-2023 09:24:18 PM	71424087	FidoITC.sp	0	TRANSFER	2500	0	51.43	2551.43	233546149834	LORDINA FABEA	60311038	25536525044		Internal
19-Jun-2023 08:17:55 PM	66269470	ABIGAIL ACHEAMPONG	233594795199	TRANSFER	51	0.51	0.43	51.43	233546149834	LORDINA FABEA	60311038	25534975457	Bigails	Internal
19-Jun-2023 06:51:00 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	848	0	848.43	0.43	233249203307	ROSCA SERWAA ADARQUAH	58439127	25532206858	1	Internal
19-Jun-2023 06:35:44 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	648.43	848.43	233546149834	LORDINA FABEA	60311038	25531636814		Internal
19-Jun-2023 06:35:44 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	670.81	470.81	233546149834	LORDINA FABEA	60311038	25531636814		Internal
19-Jun-2023 05:50:09 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	290	0	938.43	648.43	233544571153	MARK YINPUBOGERE KOLBIL	44979606	25529968628	Cashin To-233544571153	Internal

19-Jun-2023 05:47:52 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	2000	0	2938.43	938.43	233544571153	MARK YINPUBOGERE KOLBIL	44979606	25529889673	Cashin To-233544571153	Internal
19-Jun-2023 05:44:14 PM	0		0	COMMISSIONING	4	0	666.81	670.81	233546149834	LORDINA FABEA	60311038	25529763253		Internal
19-Jun-2023 05:44:14 PM	67962597	OLI SAPAKA	233555160048	CASH_OUT	1990	10	948.43	2938.43	233546149834	LORDINA FABEA	60311038	25529763253	NationalId--	Internal
19-Jun-2023 05:17:02 PM	59559524	Ernest Amofah	233559238015	CASH_OUT	895	8.95	53.43	948.43	233546149834	LORDINA FABEA	60311038	25528830332	NationalId--	Internal
19-Jun-2023 05:17:02 PM	0		0	COMMISSIONING	3.58	0	663.23	666.81	233546149834	LORDINA FABEA	60311038	25528830332		Internal
19-Jun-2023 05:32:38 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2242	0	2295.43	53.43	233598009921	FIDO MICRO CREDIT LIMITED	72160824	25526299671	652082506	Internal
19-Jun-2023 03:42:58 PM	44957660	Christopher Kpogli	233543076191	TRANSFER	51	0.51	2244.43	2295.43	233546149834	LORDINA FABEA	60311038	25525914237	Ghost	Internal
19-Jun-2023 03:31:13 PM	0		0	COMMISSIONING	0.2	0	663.03	663.23	233546149834	LORDINA FABEA	60311038	25525573222		Internal
19-Jun-2023 03:31:13 PM	76137071	Comfort Biamah	233531242991	CASH_OUT	50	0.5	2194.43	2244.43	233546149834	LORDINA FABEA	60311038	25525573222	NationalId--	Internal
19-Jun-2023 03:03:35 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	202	0	2396.43	2194.43	233599233139	EMMANUEL ADEBAYO BRIGHT	67476411	25524782253	Cashin To-233599233139	Internal
19-Jun-2023 02:59:47 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	5000	0	7396.43	2396.43	233544571153	MARK YINPUBOGERE KOLBIL	44979606	25524675444	Cashin To-233544571153	Internal
19-Jun-2023 02:56:55 PM	39623217	Karim Musah	233542741061	CASH_OUT	6990	10	406.43	7396.43	233546149834	LORDINA FABEA	60311038	25524595612	NationalId--	Internal
19-Jun-2023 02:56:55 PM	0		0	COMMISSIONING	4	0	659.03	663.03	233546149834	LORDINA FABEA	60311038	25524595612		Internal
19-Jun-2023 02:37:35 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2406.43	406.43	233598230668	RUTH ANTWI ADJEI	70834729	25524058020	1	Internal
19-Jun-2023 01:46:02 PM	45099423	Kenneth Schandulf Owusu-Mensah	233243581323	TRANSFER	51	0.51	2355.43	2406.43	233546149834	LORDINA FABEA	60311038	25522648471	Susu	Internal
19-Jun-2023 01:24:15 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	2357.43	2355.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25522058461		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 01:11:04 PM	0		0	COMMISSIONING	0.6	0	658.43	659.03	233546149834	LORDINA FABEA	60311038	25521697907		Internal
19-Jun-2023 01:11:04 PM	39887429	Sampson Ofori	233546332691	CASH_OUT	150	1.5	2207.43	2357.43	233546149834	LORDINA FABEA	60311038	25521697907	NationalId--	Internal
19-Jun-2023 12:47:48 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	202	0	2409.43	2207.43	233595326474	FABEA LORDINA	71622121	25521070895	Cashin To-233595326474	Internal
19-Jun-2023 12:44:14 PM	65432154	PRINCE AGYEI	233559421953	CASH_OUT	650	6.5	1759.43	2409.43	233546149834	LORDINA FABEA	60311038	25520975546	NationalId--	Internal
19-Jun-2023 12:44:14 PM	0		0	COMMISSIONING	2.6	0	655.83	658.43	233546149834	LORDINA FABEA	60311038	25520975546		Internal
19-Jun-2023 12:21:49 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1010	0	2769.43	1759.43	233550420993	Esther Tsini	58792943	25520380919	Cashin To-233550420993	Internal
19-Jun-2023 12:20:44 PM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	769.43	2769.43	233546149834	LORDINA FABEA	60311038	25520351740		Internal
19-Jun-2023 11:48:06 AM	70392099	SAMIRATU IBRAHIM MUSAH	233598658787	CASH_OUT	30	0.5	739.43	769.43	233546149834	LORDINA FABEA	60311038	25519470093	NationalId--	Internal
19-Jun-2023 11:48:06 AM	0		0	COMMISSIONING	0.2	0	655.63	655.83	233546149834	LORDINA FABEA	60311038	25519470093		Internal
19-Jun-2023 11:26:33 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	749.43	739.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25518886486	0546149834	Internal
19-Jun-2023 11:18:50 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2749.43	749.43	233598605476	ALEX KWAKU APAU DADEY	71821735	25518672908	0546149834	Internal
19-Jun-2023 11:05:48 AM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	2000	0	749.43	2749.43	233546149834	LORDINA FABEA	60311038	25518307995	1	Internal
19-Jun-2023 10:52:42 AM	39417928	Thomas Forfoe	233244455746	CASH_OUT	420	4.2	329.43	749.43	233546149834	LORDINA FABEA	60311038	25517939949	NationalId--	Internal
19-Jun-2023 10:52:42 AM	0		0	COMMISSIONING	1.68	0	653.95	655.63	233546149834	LORDINA FABEA	60311038	25517939949		Internal
19-Jun-2023 09:23:35 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	4	0	333.43	329.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25515355841		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 08:50:55 AM	0		0	COMMISSIONING	1.2	0	652.75	653.95	233546149834	LORDINA FABEA	60311038	25514412155		Internal
19-Jun-2023 08:50:55 AM	57244825	Owusua Margaret	233559528794	CASH_OUT	300	3	33.43	333.43	233546149834	LORDINA FABEA	60311038	25514412155	NationalId--	Internal
19-Jun-2023 08:50:14 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	43.43	33.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25514392932		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 08:36:18 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	48.43	43.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25514005305		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 08:30:59 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	53.43	48.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25513859328		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 08:25:27 AM	44941049	Joseph Glory	233248122465	CASH_OUT	10	0.5	43.43	53.43	233546149834	LORDINA FABEA	60311038	25513710191	NationalId--	Internal
19-Jun-2023 08:25:27 AM	0		0	COMMISSIONING	0.2	0	652.55	652.75	233546149834	LORDINA FABEA	60311038	25513710191		Internal
19-Jun-2023 08:07:11 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	48.43	43.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25513227674		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 08:06:19 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	50.43	48.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25513205899		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 08:00:11 AM	53161077	Gregory Ghanson	233249102090	CASH_OUT	50	0.5	0.43	50.43	233546149834	LORDINA FABEA	60311038	25513047287	NationalId--	Internal
19-Jun-2023 08:00:11 AM	0		0	COMMISSIONING	0.2	0	652.35	652.55	233546149834	LORDINA FABEA	60311038	25513047287		Internal

18-Jun-2023 12:25:29 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2772	0	2772.43	0.43	233249203307	ROSCA SERWAA ADARQUAH	58439127	25494243238	1	Internal
18-Jun-2023 09:10:53 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	2784.43	2772.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25490276885		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 08:32:11 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	101	0	2885.43	2784.43	233595326474	FABEA LORDINA	71622121	25489466233	Cashin To-233595326474	Internal
17-Jun-2023 10:27:08 PM	67573939	ABIGAIL ADUSEI	233599424719	TRANSFER	102	1.02	2783.43	2885.43	233546149834	LORDINA FABEA	60311038	25484780956	1	Internal
17-Jun-2023 07:06:01 PM	0		0	COMMISSIONING	0.8	0	651.55	652.35	233546149834	LORDINA FABEA	60311038	25479528008		Internal
17-Jun-2023 07:06:01 PM	47841231	Danso Adelajda	233243552241	CASH_OUT	200	2	2583.43	2783.43	233546149834	LORDINA FABEA	60311038	25479528008	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEE\$	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-Jun-2023 05:45:41 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	2603.43	2583.43	233247060100	Francis Owusu	45142071	25476491552	Cashin To-233247060100	Internal
17-Jun-2023 05:41:54 PM	0		0	COMMISSIONING	0.2	0	651.35	651.55	233546149834	LORDINA FABEA	60311038	25476361622		Internal
17-Jun-2023 05:41:54 PM	74302495	FAUZIYA DABONE MAHMUD	233547511872	CASH_OUT	30	0.5	2573.43	2603.43	233546149834	LORDINA FABEA	60311038	25476361622	NationalId--	Internal
17-Jun-2023 05:29:01 PM	0		0	COMMISSIONING	0.4	0	650.95	651.35	233546149834	LORDINA FABEA	60311038	25475924960		Internal
17-Jun-2023 05:29:01 PM	42692792	Sydney Briandt	233246020224	CASH_OUT	100	1	2473.43	2573.43	233546149834	LORDINA FABEA	60311038	25475924960	NationalId--	Internal
17-Jun-2023 05:08:32 PM	51743098	Veronica mensah	233551410016	TRANSFER	51	0.51	2422.43	2473.43	233546149834	LORDINA FABEA	60311038	25475255623	barbie	Internal
17-Jun-2023 04:55:55 PM	62561341	Ebenezer Oboubi	233593849452	TRANSFER	51	0.51	2371.43	2422.43	233546149834	LORDINA FABEA	60311038	25474848749	footie	Internal
17-Jun-2023 04:43:46 PM	43230059	Abigail Fosuaaw Boateng	233553304574	TRANSFER	51	0.51	2320.43	2371.43	233546149834	LORDINA FABEA	60311038	25474470104	Avigayil	Internal
17-Jun-2023 04:43:26 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	2269.43	2320.43	233546149834	LORDINA FABEA	60311038	25474459331	MARY OPPONG ,233204584686,Marjus from VODAFONE	Internal
17-Jun-2023 04:39:33 PM	49902078	Nyarko Ebenezer	233541721610	CASH_OUT	500	5	1769.43	2269.43	233546149834	LORDINA FABEA	60311038	25474340727	NationalId--	Internal
17-Jun-2023 04:39:33 PM	0		0	COMMISSIONING	2	0	648.95	650.95	233546149834	LORDINA FABEA	60311038	25474340727		Internal
17-Jun-2023 04:27:56 PM	0		0	COMMISSIONING	0.72	0	648.23	648.95	233546149834	LORDINA FABEA	60311038	25473983463		Internal
17-Jun-2023 04:27:56 PM	53336891	Said El Mahmoud	233243415198	CASH_OUT	180	1.8	1589.43	1769.43	233546149834	LORDINA FABEA	60311038	25473983463	NationalId--	Internal
17-Jun-2023 04:04:54 PM	0		0	COMMISSIONING	0.24	0	647.99	648.23	233546149834	LORDINA FABEA	60311038	25473287711		Internal
17-Jun-2023 04:04:54 PM	60902194	Emmanuel Roger Dorvi	233246265313	CASH_OUT	60	0.6	1529.43	1589.43	233546149834	LORDINA FABEA	60311038	25473287711	NationalId--	Internal
17-Jun-2023 03:30:23 PM	66838449	NELLY ANKOMAH	233551697272	CASH_OUT	180	1.8	1349.43	1529.43	233546149834	LORDINA FABEA	60311038	25472276230	NationalId--	Internal
17-Jun-2023 03:30:23 PM	0		0	COMMISSIONING	0.72	0	647.27	647.99	233546149834	LORDINA FABEA	60311038	25472276230		Internal
17-Jun-2023 03:07:43 PM	45099423	Kenneth Schandulf Owusu-Mensah	233243581323	TRANSFER	51	0.51	1298.43	1349.43	233546149834	LORDINA FABEA	60311038	25471618595	Susu	Internal
17-Jun-2023 03:06:39 PM	70499912	LOIS ABENA ANDAM	233598241013	TRANSFER	51	0.51	1247.43	1298.43	233546149834	LORDINA FABEA	60311038	25471587625	Saint Rein susu money	Internal
17-Jun-2023 02:24:23 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	1252.43	1247.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25470371030		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 02:20:48 PM	51743098	Veronica mensah	233551410016	TRANSFER	51	0.51	1201.43	1252.43	233546149834	LORDINA FABEA	60311038	25470269376	Empress	Internal
17-Jun-2023 02:16:52 PM	41649449	REJOICE AMA KPNOR	233548115098	TRANSFER	51	0.51	1150.43	1201.43	233546149834	LORDINA FABEA	60311038	25470157524	MAQUIN	Internal
17-Jun-2023 12:52:12 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	1155.43	1150.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25467837553		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 12:42:49 PM	67476411	EMMANUEL ADEBAYO BRIGHT	233599233139	TRANSFER	51	0.51	1104.43	1155.43	233546149834	LORDINA FABEA	60311038	25467588116	yungrich	Internal
17-Jun-2023 12:13:53 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	220	0	1324.43	1104.43	233594795266	JOEL YAW BOATENG-HOTOR	66278300	25466807821	Cashin To-233594795266	Internal
17-Jun-2023 11:20:21 AM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	51	0.51	1273.43	1324.43	233546149834	LORDINA FABEA	60311038	25465461333	Naadede	Internal
17-Jun-2023 10:53:38 AM	39401407	EMMANUEL APPIAH OFOSU	233546935597	TRANSFER	51	0.51	1222.43	1273.43	233546149834	LORDINA FABEA	60311038	25464750987	EMMANUEL	Internal
17-Jun-2023 10:49:31 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	1224.43	1222.43	0	MTNONLINEAIRTIMEVENDOR	39011161	25464643210		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 10:34:55 AM	59247172	Danso Malaika Tiwaa	233244718831	CASH_OUT	100	1	1124.43	1224.43	233546149834	LORDINA FABEA	60311038	25464259136	NationalId--	Internal
17-Jun-2023 10:34:55 AM	0		0	COMMISSIONING	0.4	0	646.87	647.27	233546149834	LORDINA FABEA	60311038	25464259136		Internal
17-Jun-2023 09:50:25 AM	47811014	Nancy Frimpong	233555764755	TRANSFER	51	0.51	1073.43	1124.43	233546149834	LORDINA FABEA	60311038	25463064935	stillCutie	Internal
17-Jun-2023 09:07:10 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	1573.43	1073.43	233256648018	SINDY LAURE MAOMONO-MAOMONO	69188726	25461896805	Cashin To-233256648018	Internal

17-Jun-2023 09:02:51 AM	43532795	Abass Mohammed	233243769861	CASH_OUT	500	5	1073.43	1573.43	233546149834	LORDINA FABEA	60311038	25461779848	NationalId--	Internal
17-Jun-2023 09:02:51 AM	0		0	COMMISSIONING	2	0	644.87	646.87	233546149834	LORDINA FABEA	60311038	25461779848		Internal
17-Jun-2023 08:51:35 AM	0		0	COMMISSIONING	0.2	0	644.67	644.87	233546149834	LORDINA FABEA	60311038	25461480891		Internal
17-Jun-2023 08:51:35 AM	65423490	DERRICK NKANSAH	233595995462	CASH_OUT	50	0.5	1023.43	1073.43	233546149834	LORDINA FABEA	60311038	25461480891	NationalId--	Internal
17-Jun-2023 06:55:40 AM	66278300	JOEL YAW BOAHEN	233594795266	CASH_OUT	100	1	923.43	1023.43	233546149834	LORDINA FABEA	60311038	25458912237	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	BOAHEN NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	NationalId--REF	Internal OVA
17-Jun-2023 06:55:40 AM	0		0	COMMISSIONING	0.4	0	644.27	644.67	233546149834	LORDINA FABEA	60311038	25458912237		Internal
17-Jun-2023 02:23:53 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	0.43	0	923	923.43	233546149834	LORDINA FABEA	60311038	25457460476		Internal
16-Jun-2023 07:40:10 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	933	923	0	MTNONLINEAIRTIMEVENDOR	39011161	25451940517		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 05:33:39 PM	69742344	BERNICE DEDE GBENYO	233257203380	CASH_OUT	100	1	833	933	233546149834	LORDINA FABEA	60311038	25447273630	NationalId--	Internal
16-Jun-2023 05:33:39 PM	0		0	COMMISSIONING	0.4	0	643.87	644.27	233546149834	LORDINA FABEA	60311038	25447273630		Internal
16-Jun-2023 04:24:52 PM	66635825	MAVIS ODURO	233556393506	CASH_OUT	100	1	733	833	233546149834	LORDINA FABEA	60311038	25445004487	NationalId--	Internal
16-Jun-2023 04:24:52 PM	0		0	COMMISSIONING	0.4	0	643.47	643.87	233546149834	LORDINA FABEA	60311038	25445004487		Internal
16-Jun-2023 04:20:25 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	900	0	1633	733	233597183288	PRISCILLA NAA DEDEWUSU SOLOMON	68627610	25444863937	Cashin To-233597183288	Internal
16-Jun-2023 04:14:51 PM	76149885	IRENE KOSSO	233531200727	TRANSFER	101	1.01	1532	1633	233546149834	LORDINA FABEA	60311038	25444688856	alicia	Internal
16-Jun-2023 02:52:16 PM	41649449	REJOICE AMA KPONOR	233548115098	TRANSFER	101	1.01	1431	1532	233546149834	LORDINA FABEA	60311038	25442223794	MAQUIN	Internal
16-Jun-2023 12:44:27 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	1380	1431	233546149834	LORDINA FABEA	60311038	25438637250	EDEM KLUVITSEY ,233509666854,Edem susu from VODAFONE	Internal
16-Jun-2023 12:18:54 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	1385	1380	0	MTNONLINEAIRTIMEVENDOR	39011161	25437946995		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 11:23:46 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	168	0	1553	1385	233249947646	LINDA ADDAI	72567110	25436421254	Cashin To-233249947646	Internal
16-Jun-2023 11:22:20 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1565	0	3118	1553	233541959115	ALLNETWORKS ALLNETWORKS	39035630	25436380863	1	Internal
16-Jun-2023 10:40:58 AM	72218950	SAMUEL MENSAH OWUSU	233552974605	CASH_OUT	20	0.5	3098	3118	233546149834	LORDINA FABEA	60311038	25435195722	NationalId--	Internal
16-Jun-2023 10:40:58 AM	0		0	COMMISSIONING	0.2	0	643.27	643.47	233546149834	LORDINA FABEA	60311038	25435195722		Internal
16-Jun-2023 09:26:14 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	1098	3098	233546149834	LORDINA FABEA	60311038	25432986676		Internal
16-Jun-2023 09:24:26 AM	0		0	COMMISSIONING	0.28	0	642.99	643.27	233546149834	LORDINA FABEA	60311038	25432932485		Internal
16-Jun-2023 09:24:26 AM	67810171	PRISCILLA NAAB	233599123208	CASH_OUT	70	0.7	1028	1098	233546149834	LORDINA FABEA	60311038	25432932485	NationalId--	Internal
16-Jun-2023 09:19:34 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	1038	1028	233598605476	ALEX KWAKU APAU DADEY	71821735	25432787843	0546149834	Internal
16-Jun-2023 08:55:15 AM	70876733	Richard Cudjoe	233245967004	CASH_OUT	300	3	738	1038	233546149834	LORDINA FABEA	60311038	25432068814	NationalId--	Internal
16-Jun-2023 08:55:15 AM	0		0	COMMISSIONING	1.2	0	641.79	642.99	233546149834	LORDINA FABEA	60311038	25432068814		Internal
16-Jun-2023 08:34:23 AM	71299618	PRISCILLA FAAKYE	233596904689	TRANSFER	101	1.01	637	738	233546149834	LORDINA FABEA	60311038	25431468010	Positive	Internal
16-Jun-2023 07:38:46 AM	51669976	Appiah Nana	233249851600	CASH_OUT	200	2	437	637	233546149834	LORDINA FABEA	60311038	25429985928	NationalId--	Internal
16-Jun-2023 07:38:46 AM	0		0	COMMISSIONING	0.8	0	640.99	641.79	233546149834	LORDINA FABEA	60311038	25429985928		Internal
16-Jun-2023 06:10:54 AM	47298967	Ruth Boateng	233245257010	CASH_OUT	100	1	337	437	233546149834	LORDINA FABEA	60311038	25428442511	NationalId--	Internal
16-Jun-2023 06:10:54 AM	0		0	COMMISSIONING	0.4	0	640.59	640.99	233546149834	LORDINA FABEA	60311038	25428442511		Internal
16-Jun-2023 05:59:30 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	347	337	0	MTNONLINEAIRTIMEVENDOR	39011161	25428333111		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 11:10:49 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	359	347	0	MTNONLINEAIRTIMEVENDOR	39011161	25426798423		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 06:34:42 PM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	258	359	233546149834	LORDINA FABEA	60311038	25420247095	old susu	Internal
15-Jun-2023 05:43:33 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	278	258	233595925417	ABRAHAM ASIEDU	68454414	25418448928	Cashin To-233595925417	Internal
15-Jun-2023 05:06:15 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	280	278	0	MTNONLINEAIRTIMEVENDOR	39011161	25417227064		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 04:49:27 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	430	280	233547275544	Isaac Annan	58542435	25416696564	Cashin To-233547275544	Internal
15-Jun-2023 03:55:52 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	630	430	233598230668	RUTH ANTWI ADJEI	70834729	25415067608	1	Internal
15-Jun-2023 03:38:01 PM	52753594	Owusu Mensah	233558787840	CASH_OUT	200	2	430	630	233546149834	LORDINA FABEA	60311038	25414550087	NationalId--	Internal

15-Jun-2023 03:38:01 PM	0		0	COMMISSIONING	0.8	0	639.79	640.59	233546149834	LORDINA FABEA	60311038	25414550087		Internal
15-Jun-2023 02:31:03 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	40	0	470	430	233596227051	RICKY KWKEU OTCHERE	69987354	25412672049	Cashin To-233596227051	Internal
15-Jun-2023 02:17:16 PM	41928122	Ebenezer Martey	233541839532	CASH_OUT	170	1.7	300	470	233546149834	LORDINA FABEA	60311038	25412304991	NationalId--	Internal
15-Jun-2023 02:17:16 PM	0		0	COMMISSIONING	0.68	0	639.11	639.79	233546149834	LORDINA FABEA	60311038	25412304991		Internal
15-Jun-2023 02:01:17 PM	43601417	John Ablawo	233541533800	CASH_OUT	250	2.5	50	300	233546149834	LORDINA FABEA	60311038	25411882311	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMQUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FILED	REF	QVA
15-Jun-2023 07:38:35 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	105	0	155	50	233548292779	Kumesi Daniel	56553302	25401552775	Cashin To-233548292779	Internal
15-Jun-2023 07:35:48 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	555	155	233249683249	Thomas Tanor	44825404	25401484561	Cashin To-233249683249	Internal
15-Jun-2023 06:53:05 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	560	555	0	MTNONLINEAIRTIMEVENDOR	39011161	25400552995		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 11:21:20 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	572	560	0	MTNONLINEAIRTIMEVENDOR	39011161	25398182587		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 08:42:59 PM	72541395	BERNARD KWAKYE	233246901713	CASH_OUT	30	0.5	542	572	233546149834	LORDINA FABEA	60311038	25395547813	NationalId--	Internal
14-Jun-2023 08:42:59 PM	0		0	COMMISSIONING	0.2	0	637.91	638.11	233546149834	LORDINA FABEA	60311038	25395547813		Internal
14-Jun-2023 07:21:29 PM	39400586	Ulricher Mawufemor Wormenor	233246794971	CASH_OUT	500	5	42	542	233546149834	LORDINA FABEA	60311038	25393008494	NationalId--	Internal
14-Jun-2023 07:21:29 PM	0		0	COMMISSIONING	2	0	635.91	637.91	233546149834	LORDINA FABEA	60311038	25393008494		Internal
14-Jun-2023 07:03:55 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1010	0	1052	42	233597183288	PRISCILLA NAA DEDEWUSU SOLOMON	68627610	25392382044	Cashin To-233597183288	Internal
14-Jun-2023 07:02:57 PM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	400	0	652	1052	233546149834	LORDINA FABEA	60311038	25392344027	1	Internal
14-Jun-2023 07:00:15 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	672	652	233553965209	WISDOM NUKAFU	65441162	25392238796	Cashin To-233553965209	Internal
14-Jun-2023 06:58:20 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	30.5	0	702.5	672	233531870446	ISAAC TWENEBOAH KODUAH	76273927	25392162481	Cashin To-233531870446	Internal
14-Jun-2023 06:51:41 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	15	0	717.5	702.5	233256929941	FRANCIS AMOAH	69793977	25391898771	Cashin To-233256929941	Internal
14-Jun-2023 06:01:29 PM	54574296	ALHASSAN CHARITY ADU-OPOKU	233241924063	TRANSFER	50.5	0	667	717.5	233546149834	LORDINA FABEA	60311038	25390025439	1	Internal
14-Jun-2023 05:53:24 PM	41539936	Baba Yussif	233246990298	CASH_OUT	160	1.6	507	667	233546149834	LORDINA FABEA	60311038	25389740780	NationalId--	Internal
14-Jun-2023 05:53:24 PM	0		0	COMMISSIONING	0.64	0	635.27	635.91	233546149834	LORDINA FABEA	60311038	25389740780		Internal
14-Jun-2023 05:30:49 PM	62561341	Ebenezer Oboubi	233593849452	TRANSFER	51	0.51	456	507	233546149834	LORDINA FABEA	60311038	25388976297	footie	Internal
14-Jun-2023 05:28:32 PM	66269470	ABIGAIL ACHEAMPONG	233594795199	TRANSFER	101	1.01	355	456	233546149834	LORDINA FABEA	60311038	25388903873	Bigails	Internal
14-Jun-2023 04:39:41 PM	69835407	REGINA ADJEI	233545953975	TRANSFER	51	0.51	304	355	233546149834	LORDINA FABEA	60311038	25387339354	Barbie	Internal
14-Jun-2023 04:32:21 PM	43230059	Abigail Fosuaaw Boateng	233553304574	TRANSFER	51	0.51	253	304	233546149834	LORDINA FABEA	60311038	25387109768	Abbie	Internal
14-Jun-2023 03:32:58 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	202	253	233546149834	LORDINA FABEA	60311038	25385354852	MARY OPPONG ,233204584686,Marjus from VODAFONE	Internal
14-Jun-2023 03:00:16 PM	70499912	LOIS ABENA ANDAM	233598241013	TRANSFER	51	0.51	151	202	233546149834	LORDINA FABEA	60311038	25384439447	Saint Rein Susu money	Internal
14-Jun-2023 02:40:06 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	153	151	0	MTNONLINEAIRTIMEVENDOR	39011161	25383883195		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 02:30:25 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	102	153	233546149834	LORDINA FABEA	60311038	25383620938	EDEM KLUVITSEY ,233509666854,Edem susu from VODAFONE	Internal
14-Jun-2023 02:29:24 PM	0		0	COMMISSIONING	0.4	0	634.87	635.27	233546149834	LORDINA FABEA	60311038	25383593426		Internal
14-Jun-2023 02:29:24 PM	40268138	Gideon Antwi	233244916397	CASH_OUT	100	1	2	102	233546149834	LORDINA FABEA	60311038	25383593426	NationalId--	Internal
14-Jun-2023 12:12:29 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	4200	0	4202	2	233598230668	RUTH ANTWI ADJEI	70834729	25380010111	1	Internal
14-Jun-2023 12:08:44 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	6202	4202	233591450014	MOHAMMED BUKARI	60280768	25379912517	1	Internal
14-Jun-2023 11:47:08 AM	0		0	COMMISSIONING	0.2	0	634.67	634.87	233546149834	LORDINA FABEA	60311038	25379352399		Internal
14-Jun-2023 11:47:08 AM	70681235	GEORGE DENTEH	233553328955	CASH_OUT	20	0.5	6182	6202	233546149834	LORDINA FABEA	60311038	25379352399	NationalId--	Internal
14-Jun-2023 11:44:53 AM	0		0	COMMISSIONING	4	0	630.67	634.67	233546149834	LORDINA FABEA	60311038	25379293547		Internal
14-Jun-2023 11:44:53 AM	59701575	Nana wara Baidoo Leslie	233550226300	CASH_OUT	6000	10	182	6182	233546149834	LORDINA FABEA	60311038	25379293547	NationalId--	Internal

14-Jun-2023 11:14:57 AM	0		0	COMMISSIONING	0.2	0	630.47	630.67	233546149834	LORDINA FABEA	60311038	25378503188		Internal
14-Jun-2023 11:14:57 AM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	20	0.5	162	182	233546149834	LORDINA FABEA	60311038	25378503188	NationalId--	Internal
14-Jun-2023 10:38:57 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2162	162	233598605476	ALEX KWAKU APAU DADEY	71821735	25377518298	0546149834	Internal
14-Jun-2023 10:36:39 AM	39401407	EMMANUEL APPIAH OFOSU	233546935597	TRANSFER	51	0.51	2111	2162	233546149834	LORDINA FABEA	60311038	25377452822	EMMANUEL	Internal
14-Jun-2023 10:17:26 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	101	0	2212	2111	233595326474	FABEA LORDINA	71622121	2537609011	Cashin To-233595326474	Internal
14-Jun-2023 09:19:00 AM	43487853	Vivian Mensah	233244978273	CASH_OUT	50	0.5	2162	2212	233546149834	LORDINA FABEA	60311038	25375228073	NationalId--	Internal
14-Jun-2023 09:19:00 AM	0		0	COMMISSIONING	0.2	0	630.27	630.47	233546149834	LORDINA FABEA	60311038	25375228073		Internal
14-Jun-2023 08:45:32 AM	41649449	REJOICE AMA KPONOR	233548115098	TRANSFER	51	0.51	2111	2162	233546149834	LORDINA FABEA	60311038	25374260979	MAQUIN	Internal
14-Jun-2023 08:33:01 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	2211	2111	233550476571	ENOCH OPOKU	72439721	25373898664	Cashin To-233550476571	Internal
14-Jun-2023 08:06:53 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	113	0	2324	2211	233245265179	BARBARA ASUMADU OPPONG	65542878	25373155363	Cashin To-233245265179	Internal
14-Jun-2023 07:17:38 AM	0		0	COMMISSIONING	0.68	0	629.59	630.27	233546149834	LORDINA FABEA	60311038	25371885382		Internal
14-Jun-2023 07:17:38 AM	66278300	JOEL YAW BOATENG-HOTOR	233594795266	CASH_OUT	170	1.7	2154	2324	233546149834	LORDINA FABEA	60311038	25371885382	NationalId--	Internal
14-Jun-2023 06:19:37 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	25	0	2179	2154	233245265179	BARBARA ASUMADU OPPONG	65542878	25370772189	Cashin To-233245265179	Internal
13-Jun-2023 10:36:24 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	2191	2179	0	MTNONLINEAIRTIMEVENDOR	39011161	25368549051		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 07:27:18 PM	40715609	Divine dodzie Dziekpor	233244736238	CASH_OUT	500	5	1691	2191	233546149834	LORDINA FABEA	60311038	25364023220	NationalId--	Internal
13-Jun-2023 07:27:18 PM	0		0	COMMISSIONING	2	0	627.59	629.59	233546149834	LORDINA FABEA	60311038	25364023220		Internal
13-Jun-2023 07:19:14 PM	58569635	Ebenezer Amankwah Pimpeh	233549040204	CASH_OUT	20	0.5	1671	1691	233546149834	LORDINA FABEA	60311038	25363754543	NationalId--	Internal
13-Jun-2023 07:19:14 PM	0		0	COMMISSIONING	0.2	0	627.39	627.59	233546149834	LORDINA FABEA	60311038	25363754543		Internal
13-Jun-2023 06:53:01 PM	0		0	COMMISSIONING	0.8	0	626.59	627.39	233546149834	LORDINA FABEA	60311038	25362775602		Internal
13-Jun-2023 06:53:01 PM	49865276	MOHAMMED IDDRISU	233555938565	CASH_OUT	200	2	1471	1671	233546149834	LORDINA FABEA	60311038	25362775602	NationalId--	Internal
13-Jun-2023 06:22:17 PM	67396016	ISAAC ESSUMAN	233558792600	TRANSFER	1000	0	471	1471	233546149834	LORDINA FABEA	60311038	25361634750	1	Internal
13-Jun-2023 06:08:53 PM	43730202	Gloria Ampofowaah Yeboah	233249333363	CASH_OUT	100	1	371	471	233546149834	LORDINA FABEA	60311038	25361154159	NationalId--	Internal
13-Jun-2023 06:08:53 PM	0		0	COMMISSIONING	0.4	0	626.19	626.59	233546149834	LORDINA FABEA	60311038	25361154159		Internal
13-Jun-2023 06:01:39 PM	41539936	Baba Yussif	233246990298	CASH_OUT	60	0.6	311	371	233546149834	LORDINA FABEA	60311038	25360899993	NationalId--	Internal
13-Jun-2023 06:01:39 PM	0		0	COMMISSIONING	0.24	0	625.95	626.19	233546149834	LORDINA FABEA	60311038	25360899993		Internal
13-Jun-2023 04:40:49 PM	45099423	Kenneth Schandulf Owusu-Mensah	233243581323	TRANSFER	51	0.51	260	311	233546149834	LORDINA FABEA	60311038	25358275047	Susu	Internal
13-Jun-2023 04:25:23 PM	42840724	Richard Marfo	233248338000	CASH_OUT	100	1	160	260	233546149834	LORDINA FABEA	60311038	25357805741	NationalId--	Internal
13-Jun-2023 04:25:23 PM	0		0	COMMISSIONING	0.4	0	625.55	625.95	233546149834	LORDINA FABEA	60311038	25357805741		Internal
13-Jun-2023 03:45:33 PM	43460468	Esther Owusu Manu	233241226392	CASH_OUT	60	0.6	100	160	233546149834	LORDINA FABEA	60311038	25356630623	NationalId--	Internal
13-Jun-2023 03:45:33 PM	0		0	COMMISSIONING	0.24	0	625.31	625.55	233546149834	LORDINA FABEA	60311038	25356630623		Internal
13-Jun-2023 03:18:17 PM	76490075	JOYCE TETTEH	233553737342	TRANSFER	100	1	0	100	233546149834	LORDINA FABEA	60311038	25355867268	hospital	Internal
13-Jun-2023 01:21:52 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1487	0	1487	0	233598230668	RUTH ANTWI ADJEI	70834729	25352762944	1	Internal
13-Jun-2023 01:20:14 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	10000	0	11487	1487	233598230668	RUTH ANTWI ADJEI	70834729	25352720934	1	Internal
13-Jun-2023 01:12:38 PM	0		0	COMMISSIONING	4	0	621.31	625.31	233546149834	LORDINA FABEA	60311038	25352523422		Internal
13-Jun-2023 01:12:38 PM	57777228	Forgive Wordu	233240172878	CASH_OUT	9800	10	1687	11487	233546149834	LORDINA FABEA	60311038	25352523422	NationalId--	Internal
13-Jun-2023 01:08:03 PM	0		0	COMMISSIONING	0.24	0	621.07	621.31	233546149834	LORDINA FABEA	60311038	25352404733		Internal
13-Jun-2023 01:08:03 PM	72164868	VERA YEBOAH	233550208122	CASH_OUT	60	0.6	1627	1687	233546149834	LORDINA FABEA	60311038	25352404733	NationalId--	Internal
13-Jun-2023 12:02:16 PM	40455666	Widada Dabli	233244376384	CASH_OUT	1500	10	137	1637	233546149834	LORDINA FABEA	60311038	25350712747	NationalId--	Internal

13-Jun-2023 12:02:10 PM	40455300	WISDOM DEBIEH	233244370304	CASH_OUT	1300	10	127	1027	233546149834	LORDINA FABEA	60311038	25350712747	NationalId--	Internal
13-Jun-2023 12:02:16 PM	0		0	COMMISSIONING	4	0	617.07	621.07	233546149834	LORDINA FABEA	60311038	25350712747		Internal
13-Jun-2023 11:41:10 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1127	127	233598230668	RUTH ANTWI ADJEI	70834729	25350157206	1	Internal
13-Jun-2023 11:38:36 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1900	0	3027	1127	233598230668	RUTH ANTWI ADJEI	70834729	25350089028	1	Internal
13-Jun-2023 11:33:59 AM	72243573	EMMANUELLA APEDO	233541916667	CASH_OUT	25	0.5	3002	3027	233546149834	LORDINA FABEA	60311038	25349967212	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	INTERNAL
13-Jun-2023 11:30:58 AM	44798158	Paul Adu Gyamfi	233243686371	CASH_OUT	29	0.5	2973	3002	233546149834	LORDINA FABEA	60311038	25349887941	NationalId--	Internal
13-Jun-2023 11:30:58 AM	0		0	COMMISSIONING	0.2	0	616.67	616.87	233546149834	LORDINA FABEA	60311038	25349887941		Internal
13-Jun-2023 11:18:34 AM	58094057	Prince Hokey	233540931202	CASH_OUT	540	5.4	2433	2973	233546149834	LORDINA FABEA	60311038	25349555639	NationalId--	Internal
13-Jun-2023 11:18:34 AM	0		0	COMMISSIONING	2.16	0	614.51	616.67	233546149834	LORDINA FABEA	60311038	25349555639		Internal
13-Jun-2023 11:11:29 AM	77600207	MARY LARYEA	233532076877	TRANSFER	101	1.01	2332	2433	233546149834	LORDINA FABEA	60311038	25349363026	1	Internal
13-Jun-2023 11:11:12 AM	51743098	Veronica mensah	233551410016	TRANSFER	51	0.51	2281	2332	233546149834	LORDINA FABEA	60311038	25349355362	empress	Internal
13-Jun-2023 11:02:29 AM	71821733	ALEX KWAKU APAU DADEY	233598605473	TRANSFER	2000	0	281	2281	233546149834	LORDINA FABEA	60311038	25349116560		Internal
13-Jun-2023 10:21:43 AM	44957660	Christopher Kpogli	233543076191	TRANSFER	51	0.51	230	281	233546149834	LORDINA FABEA	60311038	25347981631	Ghost	Internal
13-Jun-2023 09:58:20 AM	0		0	COMMISSIONING	0.2	0	614.31	614.51	233546149834	LORDINA FABEA	60311038	25347307314		Internal
13-Jun-2023 09:58:20 AM	65388775	DAVID NOAH	233558717699	CASH_OUT	20	0.5	210	230	233546149834	LORDINA FABEA	60311038	25347307314	NationalId--	Internal
13-Jun-2023 09:45:18 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	101	0	311	210	233542206438	Paul Addo	50219371	25346926260	Cashin To-233542206438	Internal
13-Jun-2023 09:28:37 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2311	311	233598605473	ALEX KWAKU APAU DADEY	71821733	25346436700	0546149834	Internal
13-Jun-2023 09:26:51 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	2321	2311	233598605476	ALEX KWAKU APAU DADEY	71821735	25346384924	0546149834	Internal
13-Jun-2023 09:24:54 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	2000	0	321	2321	233546149834	LORDINA FABEA	60311038	25346327725	1	Internal
13-Jun-2023 09:14:31 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	6	0	327	321	233551476787	FADI AMER KWABENA AL-KASSAR	51870894	25346022434	Cashin To-233551476787	Internal
13-Jun-2023 08:55:08 AM	51519662	Michael Sapah	233242605261	CASH_OUT	25	0.5	302	327	233546149834	LORDINA FABEA	60311038	25345452868	NationalId--	Internal
13-Jun-2023 08:55:08 AM	0		0	COMMISSIONING	0.2	0	614.11	614.31	233546149834	LORDINA FABEA	60311038	25345452868		Internal
13-Jun-2023 05:44:45 AM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	51	0.51	251	302	233546149834	LORDINA FABEA	60311038	25341349240	Naadede	Internal
12-Jun-2023 07:27:33 PM	58792943	Esther Tsini	233550420993	TRANSFER	51	0.51	200	251	233546149834	LORDINA FABEA	60311038	25334828534	efia tombrown	Internal
12-Jun-2023 06:26:24 PM	0		0	COMMISSIONING	0.4	0	613.71	614.11	233546149834	LORDINA FABEA	60311038	25332517329		Internal
12-Jun-2023 06:26:24 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	100	1	100	200	233546149834	LORDINA FABEA	60311038	25332517329	NationalId--	Internal
12-Jun-2023 05:41:18 PM	41287503	AbdulRahim Shaibu-Issah	233242727840	CASH_OUT	100	1	0	100	233546149834	LORDINA FABEA	60311038	25330899846	NationalId--	Internal
12-Jun-2023 05:41:18 PM	0		0	COMMISSIONING	0.4	0	613.31	613.71	233546149834	LORDINA FABEA	60311038	25330899846		Internal
12-Jun-2023 04:20:48 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	108	0	108	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	25328299441	1	Internal
12-Jun-2023 03:52:12 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	408	108	233594795266	JOEL YAW BOATENG-HOTOR	66278300	25327415746	Cashin To-233594795266	Internal
12-Jun-2023 03:32:22 PM	48401227	Alhassan Shamsudeen	233545134673	CASH_OUT	30	0.5	378	408	233546149834	LORDINA FABEA	60311038	25326825707	NationalId--	Internal
12-Jun-2023 03:32:22 PM	0		0	COMMISSIONING	0.2	0	613.11	613.31	233546149834	LORDINA FABEA	60311038	25326825707		Internal
12-Jun-2023 03:11:03 PM	43709043	Jacob Asare	233245321205	CASH_OUT	100	1	278	378	233546149834	LORDINA FABEA	60311038	25326205164	NationalId--	Internal
12-Jun-2023 03:11:03 PM	0		0	COMMISSIONING	0.4	0	612.71	613.11	233546149834	LORDINA FABEA	60311038	25326205164		Internal
12-Jun-2023 02:41:38 PM	55187745	Patrick Agyapong	233548059110	CASH_OUT	19	0.5	259	278	233546149834	LORDINA FABEA	60311038	25325361286	NationalId--	Internal
12-Jun-2023 02:41:38 PM	0		0	COMMISSIONING	0.2	0	612.51	612.71	233546149834	LORDINA FABEA	60311038	25325361286		Internal
12-Jun-2023 01:31:43 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	271	259	0	MTNONLINEAIRTIMEVENDOR	39011161	25323437693		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 12:26:32 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	371	271	233550051238	SAMIRA ALIDU	70662953	25321636670	Cashin To-233550051238	Internal
12-Jun-2023 12:18:45 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	220	0	591	371	233594795266	JOEL YAW BOATENG-HOTOR	66278300	25321423485	Cashin To-233594795266	Internal
12-Jun-2023 11:53:10 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	691	591	233593951125	BEATRICE EFYA ESENAM	68297626	25320722899	Cashin To-233593951125	Internal
12-Jun-2023 11:50:10 AM	40845419	Douglas Oko	233248669891	CASH_OUT	550	5.5	141	691	233546149834	LORDINA FABEA	60311038	25320641252	NationalId--	Internal
12-Jun-2023 11:50:10 AM	0		0	COMMISSIONING	2.2	0	610.31	612.51	233546149834	LORDINA FABEA	60311038	25320641252		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	NOTE
12-Jun-2023 10:48:31 AM	0		0	COMMISSIONING	0.4	0	609.91	610.31	233546149834	LORDINA FABEA	60311038	25318949028		Internal
12-Jun-2023 10:48:31 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	100	1	41	141	233546149834	LORDINA FABEA	60311038	25318949028	NationalId--	Internal
12-Jun-2023 10:03:28 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1041	41	233249203307	ROSCA SERWAA ADARQUAH	58439127	25317643122	1	Internal
12-Jun-2023 10:00:33 AM	70785599	CHRISTIAN ABBAN	233593385681	TRANSFER	51	0.51	990	1041	233546149834	LORDINA FABEA	60311038	25317557316	@PADDY	Internal
12-Jun-2023 09:36:50 AM	71821733	ALEX KWAKU APAU DADEY	233598605473	TRANSFER	2000	0	190	2190	233546149834	LORDINA FABEA	60311038	25316854165		Internal
12-Jun-2023 09:26:35 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	200	190	233598605476	ALEX KWAKU APAU DADEY	71821735	25316547869	0546149834	Internal
12-Jun-2023 09:23:54 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2200	200	233598605473	ALEX KWAKU APAU DADEY	71821733	25316467789	0546149834	Internal
12-Jun-2023 09:19:07 AM	49399613	Emmanuel Kportsima	233242919238	CASH_OUT	2000	10	200	2200	233546149834	LORDINA FABEA	60311038	25316325219	NationalId--	Internal
12-Jun-2023 09:19:07 AM	0		0	COMMISSIONING	4	0	605.91	609.91	233546149834	LORDINA FABEA	60311038	25316325219		Internal
12-Jun-2023 09:13:31 AM	47397084	Jenifer Akade	233249773613	CASH_OUT	200	2	0	200	233546149834	LORDINA FABEA	60311038	25316158133	NationalId--	Internal
12-Jun-2023 09:13:31 AM	0		0	COMMISSIONING	0.8	0	605.11	605.91	233546149834	LORDINA FABEA	60311038	25316158133		Internal
12-Jun-2023 09:07:28 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	5870	0	5870	0	233598230668	RUTH ANTWI ADJEI	70834729	25315976556	1	Internal
12-Jun-2023 09:03:49 AM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	3450	10	2420	5870	233546149834	LORDINA FABEA	60311038	25315867518	NationalId--	Internal
12-Jun-2023 09:03:49 AM	0		0	COMMISSIONING	4	0	601.11	605.11	233546149834	LORDINA FABEA	60311038	25315867518		Internal
12-Jun-2023 08:41:41 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	1000	10	1420	2420	233546149834	LORDINA FABEA	60311038	25315212287	NationalId--	Internal
12-Jun-2023 08:41:41 AM	0		0	COMMISSIONING	4	0	597.11	601.11	233546149834	LORDINA FABEA	60311038	25315212287		Internal
12-Jun-2023 08:41:34 AM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	100	0	1320	1420	233546149834	LORDINA FABEA	60311038	25315208857	1	Internal
12-Jun-2023 08:15:08 AM	0		0	COMMISSIONING	0.6	0	596.51	597.11	233546149834	LORDINA FABEA	60311038	25314448387		Internal
12-Jun-2023 08:15:08 AM	70801214	HILDA AKOSUA GRAY	233591397692	CASH_OUT	150	1.5	1170	1320	233546149834	LORDINA FABEA	60311038	25314448387	NationalId--	Internal
12-Jun-2023 07:33:15 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	240	0	1410	1170	233550476571	ENOCH OPOKU	72439721	25313332007	Cashin To-233550476571	Internal
12-Jun-2023 06:48:26 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	1422	1410	0	MTNONLINEAIRTIMEVENDOR	39011161	25312359719		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 06:45:39 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	1432	1422	0	MTNONLINEAIRTIMEVENDOR	39011161	25312309266		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 06:36:25 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	1437	1432	0	MTNONLINEAIRTIMEVENDOR	39011161	25312152273		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 08:10:27 PM	71299618		233596904689	TRANSFER	102	1.02	1335	1437	233546149834		60311038	25306979224	1	Internal
11-Jun-2023 08:03:18 PM	70768955		233596603361	CASH_OUT	300	3	1035	1335	233546149834		60311038	25306775684	NationalId--	Internal
11-Jun-2023 08:03:18 PM	0		0	COMMISSIONING	1.2	0	595.31	596.51	233546149834		60311038	25306775684		Internal
11-Jun-2023 07:43:50 PM	67573939		233599424719	TRANSFER	102	1.02	933	1035	233546149834		60311038	25306201332	adepa blossom	Internal
11-Jun-2023 05:36:45 PM	43230059		233553304574	TRANSFER	51	0.51	882	933	233546149834		60311038	25302445055	Avigayil	Internal
11-Jun-2023 05:21:23 PM	39401407		233546935597	TRANSFER	51	0.51	831	882	233546149834		60311038	25301996599	EMMANUEL	Internal
11-Jun-2023 05:16:15 PM	45099423		233243581323	TRANSFER	51	0.51	780	831	233546149834		60311038	25301848361	Susu	Internal
11-Jun-2023 04:41:59 PM	70499912		233598241013	TRANSFER	51	0.51	729	780	233546149834		60311038	25300878793	Saint Rein susu money	Internal
11-Jun-2023 04:35:24 PM	69835407		233545953975	TRANSFER	51	0.51	678	729	233546149834		60311038	25300696697	Barbie	Internal
11-Jun-2023 03:34:29 PM	47811014		233555764755	TRANSFER	102	1.02	576	678	233546149834		60311038	25299049012	StillCutie	Internal
11-Jun-2023 01:54:21 PM	41649449		233548115098	TRANSFER	51	0.51	525	576	233546149834		60311038	25296367297	MAQUIN	Internal
11-Jun-2023 10:57:24 AM	70117704		233596261052	TRANSFER	102	1.02	423	525	233546149834		60311038	25292236688	Adepa	Internal
11-Jun-2023 10:50:17 AM	58792943		233550420993	TRANSFER	51	0.51	372	423	233546149834		60311038	25292088027	efia tombrown	Internal
11-Jun-2023 08:53:59 AM	72107788		233597385646	TRANSFER	51	0	321	372	233546149834		60311038	25289627227	MARY OPPONG ,233204584686,Marjus from VODAFONE	Internal
11-Jun-2023 08:50:44 AM	67476411		233599233139	TRANSFER	51	0.51	270	321	233546149834		60311038	25289557222	yungrich	Internal
11-Jun-2023 08:15:44 AM	60311038		233546149834	PAYMENT	12	0	282	270	0		39011161	25288814726		MTNONLINEAIRTIMEVENDOR
		Y.O.B ENTERPRISE												

10-Jun-2023 07:30:37 PM	39026502	CLOSE TO TESANO POLICE STATION	233542058863	TRANSFER	50	0	232	282	233546149834	LORDINA FABEA	60311038	25281020504	1	Internal
10-Jun-2023 05:21:19 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	282	232	233244905070	Patience Yamoah	40096266	25276362553	Cashin To-233244905070	Internal
10-Jun-2023 05:13:17 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	81	0	363	282	233558231274	Millicent Owusu Ansah	57115762	25276096442	Cashin To-233558231274	Internal
10-Jun-2023 04:36:45 PM	47811014	Nancy Frimpong	233555764755	TRANSFER	51	0.51	312	363	233546149834	LORDINA FABEA	60311038	25274913870	StillCutie	Internal
10-Jun-2023 02:02:34 PM	51743098	Veronica mensah	233551410016	CASH_OUT	190	1.9	122	312	233546149834	LORDINA FABEA	60311038	25270301801	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-Jun-2023 02:02:34 PM	0		0	COMMISSIONING	0.76	0	594.55	595.31	233546149834	LORDINA FABEA	60311038	25270301801		Internal
10-Jun-2023 01:48:07 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	272	122	233594795266	JOEL YAW BOATENG-HOTOR	66278300	25269893511	Cashin To-233594795266	Internal
10-Jun-2023 12:48:43 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	282	272	233598605476	ALEX KWAKU APAU DADEY	71821735	25268245977	0546149834	Internal
10-Jun-2023 12:18:17 PM	71475135	CLINTON BOSOMAH	233551302011	TRANSFER	51	0.51	231	282	233546149834	LORDINA FABEA	60311038	25267419574	Edem susu	Internal
10-Jun-2023 12:16:13 PM	0		0	COMMISSIONING	0.2	0	594.35	594.55	233546149834	LORDINA FABEA	60311038	25267361743		Internal
10-Jun-2023 12:16:13 PM	70681235	GEORGE DENTEH	23355328955	CASH_OUT	20	0.5	211	231	233546149834	LORDINA FABEA	60311038	25267361743	NationalId--	Internal
10-Jun-2023 11:52:43 AM	63376967	Cecilia Amanuah	233593340088	CASH_OUT	40	0.5	171	211	233546149834	LORDINA FABEA	60311038	25266697326	NationalId--	Internal
10-Jun-2023 11:52:43 AM	0		0	COMMISSIONING	0.2	0	594.15	594.35	233546149834	LORDINA FABEA	60311038	25266697326		Internal
10-Jun-2023 11:11:33 AM	0		0	COMMISSIONING	0.48	0	593.67	594.15	233546149834	LORDINA FABEA	60311038	25265540118		Internal
10-Jun-2023 11:11:33 AM	43801618	Apius Kudamo	233244260197	CASH_OUT	120	1.2	51	171	233546149834	LORDINA FABEA	60311038	25265540118	NationalId--	Internal
10-Jun-2023 10:56:00 AM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	51	0.51	0	51	233546149834	LORDINA FABEA	60311038	25265094016	Naadede	Internal
10-Jun-2023 10:05:40 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2221	0	2221	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	25263637732	1	Internal
10-Jun-2023 10:03:09 AM	0		0	COMMISSIONING	2.4	0	591.27	593.67	233546149834	LORDINA FABEA	60311038	25263564514		Internal
10-Jun-2023 10:03:09 AM	49588431	Bernard Oduro	233240971093	CASH_OUT	600	6	1621	2221	233546149834	LORDINA FABEA	60311038	25263564514	NationalId--	Internal
10-Jun-2023 09:53:35 AM	0		0	COMMISSIONING	0.2	0	591.07	591.27	233546149834	LORDINA FABEA	60311038	25263283055		Internal
10-Jun-2023 09:53:35 AM	63240515	JOSEPHJUSTICE MENSAH	233591309504	CASH_OUT	10	0.5	1611	1621	233546149834	LORDINA FABEA	60311038	25263283055	NationalId--	Internal
10-Jun-2023 09:23:54 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	1711	1611	233546352245	SAEEDA ALI	74963441	25262410432	Cashin To-233546352245	Internal
10-Jun-2023 08:38:17 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	1721	1711	233554819976	KWAKU ADU	51579283	25261107753	Cashin To-233554819976	Internal
10-Jun-2023 08:18:24 AM	0		0	COMMISSIONING	1.28	0	589.79	591.07	233546149834	LORDINA FABEA	60311038	25260571141		Internal
10-Jun-2023 08:18:24 AM	67463824	ENOCH MATEY LAWER	233597235412	CASH_OUT	320	3.2	1401	1721	233546149834	LORDINA FABEA	60311038	25260571141	NationalId--	Internal
10-Jun-2023 07:28:30 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	1413	1401	0	MTNONLINEAIRTIMEVENDOR	39011161	25259364498		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 02:13:47 AM	51743098	Veronica mensah	233551410016	TRANSFER	91	0.91	1322	1413	233546149834	LORDINA FABEA	60311038	25256896537	soap n Sunday susu	Internal
09-Jun-2023 06:24:38 PM	60311038		233546149834	CASH_IN	101	0	1423	1322	233242265325		48879891	25248124747	Cashin To-233242265325	Internal
09-Jun-2023 05:27:54 PM	60311038		233546149834	CASH_IN	70	0	1493	1423	233242286613		44811756	25246102670	Cashin To-233242286613	Internal
09-Jun-2023 04:34:42 PM	41649449		233548115098	TRANSFER	101	1.01	1392	1493	233546149834		60311038	25244306779	MAQUIN	Internal
09-Jun-2023 04:05:10 PM	67312817		233592023146	TRANSFER	101	1.01	1291	1392	233546149834		60311038	25243345903	Richkid	Internal
09-Jun-2023 03:37:46 PM	60311038		233546149834	CASH_IN	107	0	1398	1291	233546706070		56014754	25242477122	Cashin To-233546706070	Internal
09-Jun-2023 03:21:24 PM	60311038		233546149834	PAYMENT	10	0	1408	1398	0		39011161	25241977132		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 02:43:35 PM	60311038		233546149834	TRANSFER	200	0	1608	1408	233558505143		55617121	25240800256	1	Internal
09-Jun-2023 02:36:46 PM	69336894		233256581950	CASH_OUT	100	1	1508	1608	233546149834		60311038	25240591029	NationalId--	Internal
09-Jun-2023 02:36:46 PM	0		0	COMMISSIONING	0.4	0	589.39	589.79	233546149834		60311038	25240591029		Internal
09-Jun-2023 02:23:16 PM	56849095		233552174074	CASH_OUT	500	5	1008	1508	233546149834		60311038	25240180122	NationalId--	Internal
09-Jun-2023 02:23:16 PM	0		0	COMMISSIONING	2	0	587.39	589.39	233546149834		60311038	25240180122		Internal
09-Jun-2023 01:32:36 PM	60311038		233546149834	TRANSFER	2000	0	3008	1008	233598230668		70834729	25238693833	1	Internal
09-Jun-2023 01:26:50 PM	0		0	COMMISSIONING	0.24	0	587.15	587.39	233546149834		60311038	25238531179		Internal
09-Jun-2023 01:26:50 PM	58825920		233556511684	CASH_OUT	60	0.6	2948	3008	233546149834		60311038	25238531179	NationalId--	Internal
09-Jun-2023 01:11:13 PM	65138828		233541267750	CASH_OUT	200	2	2748	2948	233546149834		60311038	25238100937	NationalId--	Internal
09-Jun-2023 01:11:13 PM	0		0	COMMISSIONING	0.8	0	586.35	587.15	233546149834		60311038	25238100937		Internal

09-Jun-2023 12:15:23 PM	76149885		233531200727	TRANSFER	101	1.01	2647	2748	233546149834		60311038	25236566778	alicia	Internal
09-Jun-2023 11:53:43 AM	71821733		233598605473	TRANSFER	2000	0	647	2647	233546149834		60311038	25235966887		Internal
09-Jun-2023 11:47:15 AM	60311038		233546149834	TRANSFER	10	0	657	647	233598605476		71821735	25235783926	0546149834	Internal
09-Jun-2023 11:10:22 AM	52711253		233240051696	CASH_OUT	500	5	157	657	233546149834		60311038	25234710996	NationalId--	Internal
09-Jun-2023 11:10:22 AM	0		0	COMMISSIONING	2	0	584.35	586.35	233546149834		60311038	25234710996		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FILE NO.	REF	INTERNAL
09-Jun-2023 10:52:54 AM	0		0	COMMISSIONING	0.8	0	583.55	584.35	233546149834		60311038	25234195677		Internal
09-Jun-2023 10:52:54 AM	41592671		233240477553	CASH_OUT	200	2	357	557	233546149834		60311038	25234195677	NationalId--	Internal
09-Jun-2023 10:51:24 AM	60311038		233546149834	CASH_IN	103	0	460	357	233245948060	42484819	25234151943	Cashin To-233245948060		Internal
09-Jun-2023 10:47:00 AM	60311038		233546149834	TRANSFER	1000	0	1460	460	233598230668	70834729	25234021824	1		Internal
09-Jun-2023 10:43:13 AM	55334254		233247408178	TRANSFER	10	0.5	1450	1460	233546149834		60311038	25233909167	Abeg I don't have 50ps	Internal
09-Jun-2023 10:37:26 AM	60311038		233546149834	TRANSFER	10	0	1460	1450	233598605476		71821735	25233736869	0546149834	Internal
09-Jun-2023 10:26:51 AM	60311038		233546149834	TRANSFER	2000	0	3460	1460	233598605473		71821733	25233415520	0546149834	Internal
09-Jun-2023 10:25:06 AM	0		0	COMMISSIONING	0.6	0	582.95	583.55	233546149834		60311038	25233362203		Internal
09-Jun-2023 10:25:06 AM	41522054		233249889306	CASH_OUT	150	1.5	3310	3460	233546149834		60311038	25233362203	NationalId--	Internal
09-Jun-2023 10:24:13 AM	72107437		233591387184	TRANSFER	2010	0	1300	3310	233546149834		60311038	25233336121	1	Internal
09-Jun-2023 09:54:09 AM	39296849		233246686366	CASH_OUT	1300	10	0	1300	233546149834		60311038	25232430142	NationalId--	Internal
09-Jun-2023 09:54:09 AM	0		0	COMMISSIONING	4	0	578.95	582.95	233546149834		60311038	25232430142		Internal
09-Jun-2023 08:35:50 AM	60311038		233546149834	TRANSFER	2428	0	2428	0	233249203307	58439127	25230058056	1		Internal
09-Jun-2023 08:20:56 AM	60311038		233546149834	CASH_IN	250	0	2678	2428	233245537385	45258771	25229623401	Cashin To-233245537385		Internal
09-Jun-2023 08:11:13 AM	46748774		233556474471	CASH_OUT	800	8	1878	2678	233546149834		60311038	25229342810	NationalId--	Internal
09-Jun-2023 08:11:13 AM	0		0	COMMISSIONING	3.2	0	575.75	578.95	233546149834		60311038	25229342810		Internal
09-Jun-2023 08:03:13 AM	76490075		233553737342	TRANSFER	200	2	1678	1878	233546149834		60311038	25229117492	chop money	Internal
09-Jun-2023 07:54:18 AM	43748800		233244465167	CASH_OUT	1500	10	178	1678	233546149834		60311038	25228869433	NationalId--	Internal
09-Jun-2023 07:54:18 AM	0		0	COMMISSIONING	4	0	571.75	575.75	233546149834		60311038	25228869433		Internal
09-Jun-2023 06:24:32 AM	67573939		233599424719	TRANSFER	51	0.51	127	178	233546149834		60311038	25226931822	Adepa blossom	Internal
08-Jun-2023 06:06:25 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	900	0	1027	127	233244773018	ANSAH GETRUDE	45787439	25216987365	Cashin To-233244773018	Internal
08-Jun-2023 06:01:16 PM	0		0	COMMISSIONING	0.4	0	571.35	571.75	233546149834	LORDINA FABEA	60311038	25216800485		Internal
08-Jun-2023 06:01:16 PM	43228263	Philomena Zotorglo Tord	233244974272	CASH_OUT	100	1	927	1027	233546149834	LORDINA FABEA	60311038	25216800485	NationalId--	Internal
08-Jun-2023 05:59:18 PM	41703737	Grace Ewurabina Nyarko	233547240979	TRANSFER	51	0.51	876	927	233546149834	LORDINA FABEA	60311038	25216730420	1	Internal
08-Jun-2023 05:50:35 PM	67476411	EMMANUEL ADEBAYO BRIGHT	233599233139	TRANSFER	51	0.51	825	876	233546149834	LORDINA FABEA	60311038	25216423814	yungrich	Internal
08-Jun-2023 05:47:34 PM	70785599	CHRISTIAN ABBAN	233593385681	TRANSFER	51	0.51	774	825	233546149834	LORDINA FABEA	60311038	25216320468	@PADDY	Internal
08-Jun-2023 05:24:33 PM	0		0	COMMISSIONING	2	0	569.35	571.35	233546149834	LORDINA FABEA	60311038	25215528279		Internal
08-Jun-2023 05:24:33 PM	46337037	TUMADU MENSAH JAMES	233547217068	CASH_OUT	500	5	274	774	233546149834	LORDINA FABEA	60311038	25215528279	NationalId--	Internal
08-Jun-2023 04:16:48 PM	70499912	LOIS ABENA ANDAM	233598241013	TRANSFER	51	0.51	223	274	233546149834	LORDINA FABEA	60311038	25213311770	Saint Rein susu money	Internal
08-Jun-2023 03:28:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3000	0	3223	223	233557969078	ACQUAH ALBERT KWASI	51268457	25211820913	1	Internal
08-Jun-2023 03:09:10 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	773	573	233245700038	KWESI AHIABLE	71187468	25211252533	Cashin To-233245700038	Internal
08-Jun-2023 03:07:03 PM	42488745	Benedicta Aweso	233248679968	CASH_OUT	2650	10	773	3423	233546149834	LORDINA FABEA	60311038	25211189237	NationalId--	Internal
08-Jun-2023 03:07:03 PM	0		0	COMMISSIONING	4	0	565.35	569.35	233546149834	LORDINA FABEA	60311038	25211189237		Internal
08-Jun-2023 02:33:47 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	722	773	233546149834	LORDINA FABEA	60311038	25210212861	MARY OPPONG ,233204584686,Marjus from VODAFONE	Internal
08-Jun-2023 01:07:15 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2722	722	233598230668	RUTH ANTWI ADJEI	70834729	25207722761	1	Internal
08-Jun-2023 01:05:43 PM	71821735	ALEX KWAKU ABALI DABEV	233598605476	TRANSFER	2000	0	722	2722	233546149834	LORDINA FABEA	60311038	25207678231		Internal

08-Jun-2023 12:34:04 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1222	722	233598230668	RUTH ANTWI ADJEI	70834729	25206775461	1	Internal
08-Jun-2023 11:57:25 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	180	0	1402	1222	233248965127	Osei Kwaku	45943440	25205729067	Cashin To-233248965127	Internal
08-Jun-2023 11:53:46 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	1502	1402	233240787354	Eric Amponsah	41410185	25205623471	Cashin To-233240787354	Internal
08-Jun-2023 11:18:18 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	1902	1502	233541508968	THERESA ASIEDU	72599062	25204590145	Cashin To-233541508968	Internal
08-Jun-2023 11:16:52 AM	58792943	Esther Tsini	233550420993	TRANSFER	51	0.51	1851	1902	233546149834	LORDINA FABEA	60311038	25204548038	Efya Tombrown	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-Jun-2023 11:14:55 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	20.5	0	1871.5	1851	233594170238	ELIZABETH AMOAH	60311038	25204790847	Cashin To-233594170238	Internal
08-Jun-2023 10:53:32 AM	42859534	Desmond Vasco Tweneboah	233244950080	CASH_OUT	800	8	1071.5	1871.5	233546149834	LORDINA FABEA	60311038	25203847840	NationalId--	Internal
08-Jun-2023 10:53:32 AM	0		0	COMMISSIONING	3.2	0	562.15	565.35	233546149834	LORDINA FABEA	60311038	25203847840		Internal
08-Jun-2023 10:20:01 AM	60919019	EGYIR EZEKIEL	233593029291	TRANSFER	50.5	0	1021	1071.5	233546149834	LORDINA FABEA	60311038	25202819246	1	Internal
08-Jun-2023 10:19:41 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	3021	1021	233598605473	ALEX KWAKU APAU DADEY	71821733	25202808800	0546149834	Internal
08-Jun-2023 10:01:29 AM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	2000	0	1021	3021	233546149834	LORDINA FABEA	60311038	25202247991	1	Internal
08-Jun-2023 09:53:35 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	1321	1021	233242523845	Patience Appiagyei	40534082	25202015038	Cashin To-233242523845	Internal
08-Jun-2023 09:05:27 AM	39401407	EMMANUEL APPIAH OFOSU	233546935597	TRANSFER	51	0.51	1270	1321	233546149834	LORDINA FABEA	60311038	25200576174	EMMANUEL	Internal
08-Jun-2023 09:04:54 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	20	0.5	1250	1270	233546149834	LORDINA FABEA	60311038	25200559668	NationalId--	Internal
08-Jun-2023 09:04:54 AM	0		0	COMMISSIONING	0.2	0	561.95	562.15	233546149834	LORDINA FABEA	60311038	25200559668		Internal
08-Jun-2023 08:31:22 AM	51743098	Veronica mensah	233551410016	TRANSFER	51	0.51	1199	1250	233546149834	LORDINA FABEA	60311038	25199558619	old susu	Internal
08-Jun-2023 07:54:38 AM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	202	2.02	997	1199	233546149834	LORDINA FABEA	60311038	25198523729	Priscilla	Internal
08-Jun-2023 06:20:35 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	1007	997	0	MTNONLINEAIRTIMEVENDOR	39011161	25196601260		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 08:15:02 PM	44957660	Christopher Kpogli	233543076191	TRANSFER	50	0.5	957	1007	233546149834	LORDINA FABEA	60311038	25191204075	Ghost	Internal
07-Jun-2023 07:39:41 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	969	957	0	MTNONLINEAIRTIMEVENDOR	39011161	25190113386		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 06:39:16 PM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	101	0	868	969	233546149834	LORDINA FABEA	60311038	25187991806	2	Internal
07-Jun-2023 06:25:54 PM	71299618	PRISCILLA FAAKYE	233596904689	TRANSFER	101	1.01	767	868	233546149834	LORDINA FABEA	60311038	25187504069	1	Internal
07-Jun-2023 06:22:39 PM	71299618	PRISCILLA FAAKYE	233596904689	TRANSFER	102	1.02	665	767	233546149834	LORDINA FABEA	60311038	25187384842	Positive	Internal
07-Jun-2023 04:42:55 PM	67573939	ABIGAIL ADUSEI	233599424719	TRANSFER	51	0.51	614	665	233546149834	LORDINA FABEA	60311038	25184023077	Adepa blossom	Internal
07-Jun-2023 04:40:55 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	634	614	233594795266	JOEL YAW BOATENG-HOTOR	66278300	25183960778	Cashin To-233594795266	Internal
07-Jun-2023 02:46:24 PM	56352984	Klutse Akoete	233241159409	CASH_OUT	500	5	134	634	233546149834	LORDINA FABEA	60311038	25180592896	NationalId--	Internal
07-Jun-2023 02:46:24 PM	0		0	COMMISSIONING	2	0	559.95	561.95	233546149834	LORDINA FABEA	60311038	25180592896		Internal
07-Jun-2023 01:59:10 PM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	51	0.51	83	134	233546149834	LORDINA FABEA	60311038	25179253247	Naadede	Internal
07-Jun-2023 11:16:44 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	100	0	183	83	233249203307	ROSCA SERWAA ADARQUAH	58439127	25174764114	1	Internal
07-Jun-2023 11:13:49 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2183	183	233598230668	RUTH ANTWI ADJEI	70834729	25174681878	1	Internal
07-Jun-2023 11:11:58 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	2000	0	183	2183	233546149834	LORDINA FABEA	60311038	25174630199	1	Internal
07-Jun-2023 11:09:46 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2183	183	233598230668	RUTH ANTWI ADJEI	70834729	25174568316	1	Internal
07-Jun-2023 11:05:58 AM	71821733	ALEX KWAKU APAU DADEY	233598605473	TRANSFER	2000	0	183	2183	233546149834	LORDINA FABEA	60311038	25174460992		Internal
07-Jun-2023 11:01:34 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	193	183	233598605476	ALEX KWAKU APAU DADEY	71821735	25174333019	0546149834	Internal
07-Jun-2023 10:53:20 AM	55965230	Gloria Owoo	233551070444	CASH_OUT	100	1	93	193	233546149834	LORDINA FABEA	60311038	25174095476	NationalId--	Internal
07-Jun-2023 10:53:20 AM	0		0	COMMISSIONING	0.4	0	559.55	559.95	233546149834	LORDINA FABEA	60311038	25174095476		Internal
07-Jun-2023 10:52:02 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	103	93	233598605476	ALEX KWAKU APAU DADEY	71821735	25174057996	10	Internal
07-Jun-2023 09:46:59 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2103	103	233598605473	ALEX KWAKU APAU DADEY	71821733	25172153599	0546149834	Internal
07-Jun-2023 09:46:30 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	1000	0	1103	2103	233546149834	LORDINA FABEA	60311038	25172138498	1	Internal
07-Jun-2023 08:29:46 AM	69835407	REGINA ADJEI	233545953975	TRANSFER	51	0.51	1052	1103	233546149834	LORDINA FABEA	60311038	25169836019	Barbie	Internal

07-Jun-2023 08:21:04 AM	0		0	COMMISSIONING	2.6	0	556.95	559.55	233546149834	LORDINA FABEA	60311038	25169582545		Internal
07-Jun-2023 08:21:04 AM	41115846	James Lartey	233541052909	CASH_OUT	650	6.5	402	1052	233546149834	LORDINA FABEA	60311038	25169582545	NationalId--	Internal
07-Jun-2023 07:21:23 AM	51743098	Veronica mensah	233551410016	TRANSFER	51	0.51	351	402	233546149834	LORDINA FABEA	60311038	25168002501	susu 51	Internal
07-Jun-2023 07:12:22 AM	62561341	Ebenezer Oboubi	233593849452	TRANSFER	102	1.02	249	351	233546149834	LORDINA FABEA	60311038	25167795603	footie	Internal
06-Jun-2023 07:17:29 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	299	249	233541896598	PERFECT AFARI	71678355	25160060677	Cashin To-233541896598	Internal
06-Jun-2023 07:10:09 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	309	299	0	MTNONLINEAIRTIMEVENDOR	39011161	25159811924		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 07:08:49 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	459	309	233242321331	Foster Aseidu	42974121	25159764347	Cashin To-233242321331	Internal
06-Jun-2023 06:33:29 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	759	459	233245228910	ROBERTA NUNOO	44821202	25158453459	Cashin To-233245228910	Internal
06-Jun-2023 05:43:58 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1259	759	233598230668	RUTH ANTWI ADJEI	70834729	25156737649	1	Internal
06-Jun-2023 04:41:30 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1759	1259	233598230668	RUTH ANTWI ADJEI	70834729	25154719365	1	Internal
06-Jun-2023 03:36:19 PM	0		0	COMMISSIONING	4	0	552.95	556.95	233546149834	LORDINA FABEA	60311038	25152778413		Internal
06-Jun-2023 03:36:19 PM	50432455	Zelia Abdul Amadu	233546986567	CASH_OUT	1000	10	759	1759	233546149834	LORDINA FABEA	60311038	25152778413	NationalId--	Internal
06-Jun-2023 03:30:03 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	769	759	0	MTNONLINEAIRTIMEVENDOR	39011161	25152596510		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 03:11:01 PM	69946062	TIMOTHY ARYEE	233597415980	TRANSFER	101	0	668	769	233546149834	LORDINA FABEA	60311038	25152033206	88	Internal
06-Jun-2023 02:30:05 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1100	0	1768	668	233558792600	ISAAC ESSUMAN	67396016	25150815002	2	Internal
06-Jun-2023 02:26:47 PM	44197717	David Dacosta	233545399499	CASH_OUT	1500	10	268	1768	233546149834	LORDINA FABEA	60311038	25150720772	NationalId--	Internal
06-Jun-2023 02:26:47 PM	0		0	COMMISSIONING	4	0	548.95	552.95	233546149834	LORDINA FABEA	60311038	25150720772		Internal
06-Jun-2023 01:41:52 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	250	0	518	268	233558792600	ISAAC ESSUMAN	67396016	25149448596	1	Internal
06-Jun-2023 01:34:39 PM	0		0	COMMISSIONING	2	0	546.95	548.95	233546149834	LORDINA FABEA	60311038	25149247985		Internal
06-Jun-2023 01:34:39 PM	48197994	Jamiratu Yakubu	233555990822	CASH_OUT	500	5	18	518	233546149834	LORDINA FABEA	60311038	25149247985	NationalId--	Internal
06-Jun-2023 01:11:43 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	218	18	233558792600	ISAAC ESSUMAN	67396016	25148608581	1	Internal
06-Jun-2023 11:55:59 AM	68291886	FORGIVE ATAHPA	233593812245	CASH_OUT	29	0.5	189	218	233546149834	LORDINA FABEA	60311038	25146546479	NationalId--	Internal
06-Jun-2023 11:55:59 AM	0		0	COMMISSIONING	0.2	0	546.75	546.95	233546149834	LORDINA FABEA	60311038	25146546479		Internal
06-Jun-2023 11:29:25 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	220	0	409	189	233594795266	JOEL YAW BOATENG-HOTOR	66278300	25145804473	Cashin To-233594795266	Internal
06-Jun-2023 11:09:07 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	50.5	0	459.5	409	233595326474	FABEA LORDINA	71622121	25145223934	Cashin To-233595326474	Internal
06-Jun-2023 10:44:01 AM	41543805	Lawson William	233548554611	CASH_OUT	200	2	259.5	459.5	233546149834	LORDINA FABEA	60311038	25144490382	NationalId--	Internal
06-Jun-2023 10:44:01 AM	0		0	COMMISSIONING	0.8	0	545.95	546.75	233546149834	LORDINA FABEA	60311038	25144490382		Internal
06-Jun-2023 09:58:15 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1990	0	2249.5	259.5	233598230668	RUTH ANTWI ADJEI	70834729	25143099465	1	Internal
06-Jun-2023 09:49:34 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	2299.5	2249.5	233244429892	John Otsibu	46141971	25142834123	Cashin To-233244429892	Internal
06-Jun-2023 09:48:25 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	40	0	2339.5	2299.5	233240944043	WILLIAM KYEI BOTWE	57312282	25142799430	Cashin To-233240944043	Internal
06-Jun-2023 09:44:13 AM	71821733	ALEX KWAKU APAU DADEY	233598605473	TRANSFER	2000	0	339.5	2339.5	233546149834	LORDINA FABEA	60311038	25142671595		Internal
06-Jun-2023 08:24:10 AM	43616042	Daniel Kporha	233240868673	CASH_OUT	200	2	139.5	339.5	233546149834	LORDINA FABEA	60311038	25140244047	NationalId--	Internal
06-Jun-2023 08:24:10 AM	0		0	COMMISSIONING	0.8	0	545.15	545.95	233546149834	LORDINA FABEA	60311038	25140244047		Internal
06-Jun-2023 08:11:46 AM	66269470	ABIGAIL ACHEAMPONG	233594795199	TRANSFER	101	1.01	38.5	139.5	233546149834	LORDINA FABEA	60311038	25139877197	Bigails	Internal
06-Jun-2023 08:09:37 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	48.5	38.5	233598605476	ALEX KWAKU APAU DADEY	71821735	25139814715	0546149834	Internal
05-Jun-2023 05:13:09 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	900	0	948.5	48.5	233598935412	MAXWELL OSEI KOFI	75970349	25124683572	1	Internal
05-Jun-2023 05:10:04 PM	66278300	JOEL YAW BOATENG-HOTOR	233594795266	CASH_OUT	51	0.51	897.5	948.5	233546149834	LORDINA FABEA	60311038	25124578602	NationalId--	Internal
05-Jun-2023 05:10:04 PM	0		0	COMMISSIONING	0.2	0	544.95	545.15	233546149834	LORDINA FABEA	60311038	25124578602		Internal
05-Jun-2023 03:40:56 PM	39401407	EMMANUEL APPIAH OFOSU	233546935597	TRANSFER	51	0.51	846.5	897.5	233546149834	LORDINA FABEA	60311038	25121713733	emmanuel	Internal
05-Jun-2023 03:19:31 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1346.5	846.5	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	25121081672	1	Internal
05-Jun-2023 03:15:35 PM	62561341	Ebenezer Oboubi	233593849452	TRANSFER	51	0.51	1295.5	1346.5	233546149834	LORDINA FABEA	60311038	25120964028	footie	Internal
05-Jun-2023 03:00:19 PM	70499912	LOIS ABENA ANDAM	233598241013	TRANSFER	51	0.51	1244.5	1295.5	233546149834	LORDINA FABEA	60311038	25120502569	Saint Rein Susu Money	Internal
05-Jun-2023 02:55:28 PM	70785599	CHRISTIAN ABBAN	233593385681	TRANSFER	51	0.51	1193.5	1244.5	233546149834	LORDINA FABEA	60311038	25120358252	@paddv	Internal

05-Jun-2023 02:07:41 PM	0		0	COMMISSIONING	0.2	0	544.75	544.95	233546149834	LORDINA FABEA	60311038	25118973398		Internal
05-Jun-2023 02:07:41 PM	66547268	BAAFI RICHMOND	233249199987	CASH_OUT	50	0.5	1143.5	1193.5	233546149834	LORDINA FABEA	60311038	25118973398	NationalId--	Internal
05-Jun-2023 01:29:02 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	1743.5	1143.5	233591480544	Amissah Dorcas	59922080	25117874719	Cashin To-233591480544	Internal
05-Jun-2023 01:02:02 PM	67476411	EMMANUEL ADEBAYO BRIGHT	233599233139	TRANSFER	51	0.51	1692.5	1743.5	233546149834	LORDINA FABEA	60311038	25117090051	yungrich	Internal
05-Jun-2023 01:00:14 PM	0		0	COMMISSIONING	0.2	0	544.75	544.75	233546149834	LORDINA FABEA	60311038	25117036389	REF	Internal
05-Jun-2023 01:00:14 PM	72067768	COSMOS GYASI	233592076532	CASH_OUT	1000	10	692.5	1692.5	233546149834	LORDINA FABEA	60311038	25117036389	NationalId--	Internal
05-Jun-2023 12:32:50 PM	43230059	Abigail Fosuaaw Boateng	233553304574	TRANSFER	51	0.51	641.5	692.5	233546149834	LORDINA FABEA	60311038	25116254832	Avigayil	Internal
05-Jun-2023 11:20:16 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1141.5	641.5	233598230668	RUTH ANTWI ADJEI	70834729	25114029412	1	Internal
05-Jun-2023 11:14:03 AM	47811014	Nancy Frimpong	233555764755	TRANSFER	51	0.51	1090.5	1141.5	233546149834	LORDINA FABEA	60311038	25113818314	1	Internal
05-Jun-2023 11:06:22 AM	50238108	Quebec Hukporti	233247588296	CASH_OUT	200	2	890.5	1090.5	233546149834	LORDINA FABEA	60311038	25113556115	NationalId--	Internal
05-Jun-2023 11:06:22 AM	0		0	COMMISSIONING	0.8	0	539.95	540.75	233546149834	LORDINA FABEA	60311038	25113556115		Internal
05-Jun-2023 10:13:08 AM	0		0	COMMISSIONING	2	0	537.95	539.95	233546149834	LORDINA FABEA	60311038	25111749798		Internal
05-Jun-2023 10:13:08 AM	44954151	Asante Rita	233245739973	CASH_OUT	500	5	390.5	890.5	233546149834	LORDINA FABEA	60311038	25111749798	NationalId--	Internal
05-Jun-2023 10:06:04 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1390.5	390.5	233598230668	RUTH ANTWI ADJEI	70834729	25111527396	1	Internal
05-Jun-2023 09:48:21 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	230	0	1620.5	1390.5	233594795266	JOEL YAW BOATENG-HOTOR	66278300	25110974391	Cashin To-233594795266	Internal
05-Jun-2023 09:12:03 AM	47811014	Nancy Frimpong	233555764755	TRANSFER	102	1.02	1518.5	1620.5	233546149834	LORDINA FABEA	60311038	25109825707	Nancy	Internal
05-Jun-2023 08:32:58 AM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	30	0.5	1488.5	1518.5	233546149834	LORDINA FABEA	60311038	25108584398	NationalId--	Internal
05-Jun-2023 08:32:58 AM	0		0	COMMISSIONING	0.2	0	537.75	537.95	233546149834	LORDINA FABEA	60311038	25108584398		Internal
05-Jun-2023 08:30:17 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	1500.5	1488.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25108500376		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 08:21:13 AM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	1449.5	1500.5	233546149834	LORDINA FABEA	60311038	25108213696	MARY OPPONG ,233204584686,Marjus from VODAFONE	Internal
05-Jun-2023 08:09:11 AM	0		0	COMMISSIONING	0.32	0	537.43	537.75	233546149834	LORDINA FABEA	60311038	25107838533		Internal
05-Jun-2023 08:09:11 AM	60609398	Emmanuel Arthur	233594117844	CASH_OUT	80	0.8	1369.5	1449.5	233546149834	LORDINA FABEA	60311038	25107838533	NationalId--	Internal
05-Jun-2023 07:59:07 AM	0		0	COMMISSIONING	4	0	533.43	537.43	233546149834	LORDINA FABEA	60311038	25107527131		Internal
05-Jun-2023 07:59:07 AM	41115846	James Lartey	233541052909	CASH_OUT	1040	10	329.5	1369.5	233546149834	LORDINA FABEA	60311038	25107527131	NationalId--	Internal
05-Jun-2023 07:45:46 AM	70550656	ASANTE ALBERTA	233598034493	CASH_OUT	40	0.5	289.5	329.5	233546149834	LORDINA FABEA	60311038	25107127810	NationalId--	Internal
05-Jun-2023 07:45:46 AM	0		0	COMMISSIONING	0.2	0	533.23	533.43	233546149834	LORDINA FABEA	60311038	25107127810		Internal
05-Jun-2023 07:42:03 AM	0		0	COMMISSIONING	0.2	0	533.03	533.23	233546149834	LORDINA FABEA	60311038	25107020560		Internal
05-Jun-2023 07:42:03 AM	51975160	Marvellous Haruna Nelson	233551956169	CASH_OUT	50	0.5	239.5	289.5	233546149834	LORDINA FABEA	60311038	25107020560	NationalId--	Internal
05-Jun-2023 07:39:50 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1239.5	239.5	233242705137	James Nettey	39188940	25106957676	Cashin To-233242705137	Internal
05-Jun-2023 07:15:11 AM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	51	0	1188.5	1239.5	233546149834	LORDINA FABEA	60311038	25106291854	ESTHER TSINI ,233509065549,tombrown from VODAFONE	Internal
04-Jun-2023 08:26:56 PM	39011174	sdpsnanopull	0	TRANSFER	51	0	1137.5	1188.5	233546149834	LORDINA FABEA	60311038	25099737896		Internal
04-Jun-2023 08:15:34 PM	67573939	ABIGAIL ADUSEI	233599424719	TRANSFER	51	0.51	1086.5	1137.5	233546149834	LORDINA FABEA	60311038	25099408230	adepa blossom	Internal
04-Jun-2023 07:57:41 PM	70117704	ABIGAIL DZIFA ADZANYO	233596261052	TRANSFER	102	1.02	934.5	1036.5	233546149834	LORDINA FABEA	60311038	25098871799	1	Internal
04-Jun-2023 07:57:17 PM	0		0	COMMISSIONING	0.2	0	532.83	533.03	233546149834	LORDINA FABEA	60311038	25098860163		Internal
04-Jun-2023 07:57:17 PM	43636691	Anthonia Jones	233249617285	CASH_OUT	50	0.5	934.5	984.5	233546149834	LORDINA FABEA	60311038	25098860163	NationalId--	Internal
04-Jun-2023 07:51:24 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	1084.5	934.5	233556777142	FABEA LORDINA	59760484	25098680055	Cashin To-233556777142	Internal
04-Jun-2023 07:51:09 PM	71299618	PRISCILLA FAAKYE	233596904689	TRANSFER	51	0.51	1033.5	1084.5	233546149834	LORDINA FABEA	60311038	25098672440	Positive	Internal
04-Jun-2023 07:46:42 PM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	51	0.51	102.5	153.5	233546149834	LORDINA FABEA	60311038	25098534497	Afiap	Internal
04-Jun-2023 07:46:38 PM	0		0	COMMISSIONING	3.52	0	529.31	532.83	233546149834	LORDINA FABEA	60311038	25098532606		Internal
04-Jun-2023 07:46:38 PM	70768955	PRISCILLA AFRIFYI	233596603361	CASH_OUT	880	8.8	153.5	982.5	233546149834	LORDINA FABEA	60311038	25098532606	NationalId--	Internal

04-Jun-2023 07:20:56 PM	66269470	ABIGAIL ACHEAMPONG	233594795199	TRANSFER	51	0.51	51.5	102.5	233546149834	LORDINA FABEA	60311038	25097727101	Bigails	Internal
04-Jun-2023 06:28:50 PM	51743098	Veronica mensah	233551410016	TRANSFER	51	0.51	0.5	51.5	233546149834	LORDINA FABEA	60311038	25096008547	1344	Internal
03-Jun-2023 07:20:50 PM	60311038		233546149834	TRANSFER	763	0	763.5	0.5	233598230668		70834729	25070843148	1	Internal
03-Jun-2023 07:17:57 PM	60311038		233546149834	CASH_IN	30.5	0	794	763.5	233246973439		40220253	25070745690	Cashin To-233246973439	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO NO.	REF	INTERNAL
03-Jun-2023 06:06:03 PM	48999639		233555800498	CASH_OUT	200	2	594	794	233546149834		60311038	25068190132	NationalId--	Internal
03-Jun-2023 05:58:01 PM	60311038		233546149834	CASH_IN	600	0	1194	594	233243713183		44795370	25067907791	Cashin To-233243713183	Internal
03-Jun-2023 05:45:06 PM	0		0	COMMISSIONING	0.2	0	528.31	528.51	233546149834		60311038	25067454553		Internal
03-Jun-2023 05:45:06 PM	43497402		233244644972	CASH_OUT	50	0.5	1144	1194	233546149834		60311038	25067454553	NationalId--	Internal
03-Jun-2023 05:22:51 PM	75970349		233598935412	TRANSFER	1000	0	144	1144	233546149834		60311038	25066688143	1	Internal
03-Jun-2023 05:00:11 PM	0		0	COMMISSIONING	0.2	0	528.11	528.31	233546149834		60311038	25065927435		Internal
03-Jun-2023 05:00:11 PM	48864885		233540397041	CASH_OUT	20	0.5	124	144	233546149834		60311038	25065927435	NationalId--	Internal
03-Jun-2023 04:43:54 PM	60311038		233546149834	TRANSFER	500	0	624	124	233597145689		72618450	25065396325	1	Internal
03-Jun-2023 04:30:13 PM	69242485		233256536151	CASH_OUT	15	0.5	609	624	233546149834		60311038	25064947311	NationalId--	Internal
03-Jun-2023 04:30:13 PM	0		0	COMMISSIONING	0.2	0	527.91	528.11	233546149834		60311038	25064947311		Internal
03-Jun-2023 04:16:31 PM	49902078		233541721610	CASH_OUT	594	5.94	15	609	233546149834		60311038	25064502293	NationalId--	Internal
03-Jun-2023 04:16:31 PM	0		0	COMMISSIONING	2.38	0	525.53	527.91	233546149834		60311038	25064502293		Internal
03-Jun-2023 04:06:20 PM	60311038		233546149834	TRANSFER	1000	0	1015	15	233598935412		75970349	25064176115	1	Internal
03-Jun-2023 04:05:13 PM	60311038		233546149834	TRANSFER	4000	0	5015	1015	233598935412		75970349	25064140879	1	Internal
03-Jun-2023 03:53:45 PM	40242187		233242536058	CASH_OUT	900	9	4115	5015	233546149834		60311038	25063794182	NationalId--	Internal
03-Jun-2023 03:53:45 PM	0		0	COMMISSIONING	3.6	0	521.93	525.53	233546149834		60311038	25063794182		Internal
03-Jun-2023 03:52:13 PM	0		0	COMMISSIONING	4	0	517.93	521.93	233546149834		60311038	25063749296		Internal
03-Jun-2023 03:52:13 PM	40242187		233242536058	CASH_OUT	4000	10	115	4115	233546149834		60311038	25063749296	NationalId--	Internal
03-Jun-2023 03:18:06 PM	60311038		233546149834	CASH_IN	200	0	315	115	233530959800		74947945	25062760923	Cashin To-233530959800	Internal
03-Jun-2023 01:51:26 PM	0		0	COMMISSIONING	0.2	0	517.73	517.93	233546149834		60311038	25060171600		Internal
03-Jun-2023 01:51:26 PM	61698670		233244649109	CASH_OUT	30	0.5	285	315	233546149834		60311038	25060171600	NationalId--	Internal
03-Jun-2023 01:06:23 PM	60311038		233546149834	TRANSFER	500	0	785	285	233597145689		72618450	25058814885	1	Internal
03-Jun-2023 12:42:22 PM	60311038		233546149834	CASH_IN	30	0	815	785	233256536151		69242485	25058114835	Cashin To-233256536151	Internal
03-Jun-2023 12:32:49 PM	0		0	COMMISSIONING	0.2	0	517.53	517.73	233546149834		60311038	25057835996		Internal
03-Jun-2023 12:32:49 PM	57826160		233557200078	CASH_OUT	15	0.5	800	815	233546149834		60311038	25057835996	NationalId--	Internal
03-Jun-2023 12:26:59 PM	0		0	COMMISSIONING	2	0	515.53	517.53	233546149834		60311038	25057667465		Internal
03-Jun-2023 12:26:59 PM	46748774		233556474471	CASH_OUT	500	5	300	800	233546149834		60311038	25057667465	NationalId--	Internal
03-Jun-2023 12:14:58 PM	44468378		233547577246	CASH_OUT	200	2	100	300	233546149834		60311038	25057318296	NationalId--	Internal
03-Jun-2023 12:14:58 PM	0		0	COMMISSIONING	0.8	0	514.73	515.53	233546149834		60311038	25057318296		Internal
03-Jun-2023 11:05:47 AM	0		0	COMMISSIONING	0.32	0	514.41	514.73	233546149834		60311038	25055192568		Internal
03-Jun-2023 11:05:47 AM	70607041		233595254850	CASH_OUT	80	0.8	20	100	233546149834		60311038	25055192568	NationalId--	Internal
03-Jun-2023 10:34:27 AM	60311038		233546149834	PAYMENT	12	0	32	20	0		39011161	25054238507		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 10:20:21 AM	60311038		233546149834	CASH_IN	100	0	132	32	233540390009		65975411	25053799190	Cashin To-233540390009	Internal
03-Jun-2023 09:31:36 AM	60311038		233546149834	TRANSFER	3000	0	3132	132	233557969078		51268457	25052292464	1	Internal
03-Jun-2023 09:03:33 AM	0		0	COMMISSIONING	4	0	510.41	514.41	233546149834		60311038	25051420811		Internal
03-Jun-2023 09:03:33 AM	41890439		233542405457	CASH_OUT	1800	10	1332	3132	233546149834		60311038	25051420811	NationalId--	Internal
03-Jun-2023 08:47:35 AM	60311038		233546149834	CASH_IN	30.5	0	1362.5	1332	233243869633		42127974	25050934432	Cashin To-233243869633	Internal
03-Jun-2023 08:45:18 AM	60311038		233546149834	CASH_IN	55	0	1417.5	1362.5	233544850601		44726171	25050865209	Cashin To-233544850601	Internal
03-Jun-2023 08:36:05 AM	0		0	COMMISSIONING	2.92	0	507.49	510.41	233546149834		60311038	25050586753		Internal
03-Jun-2023 08:36:05 AM	41115846		233541052909	CASH_OUT	730	7.3	687.5	1417.5	233546149834		60311038	25050586753	NationalId--	Internal

03-Jun-2023 08:12:39 AM	50093758		233541049503	CASH_OUT	50	0.5	637.5	687.5	233546149834		60311038	25049896873	NationalId--	Internal
03-Jun-2023 08:12:39 AM	0		0	COMMISSIONING	0.2	0	507.29	507.49	233546149834		60311038	25049896873		Internal
03-Jun-2023 08:08:34 AM	0		0	COMMISSIONING	2.36	0	504.93	507.29	233546149834		60311038	25049780259		Internal
03-Jun-2023 08:08:34 AM	45112554		233546830649	CASH_OUT	590	5.9	47.5	637.5	233546149834		60311038	25049780259	NationalId--	Internal
03-Jun-2023 08:02:36 AM	60311038		233546149834	CASH_IN	40	0	87.5	47.5	233555212253		47025543	25049610437	Cashin To-233555212253	Internal
03-Jun-2023 08:00:59 AM	0		0	COMMISSIONING	0.2	0	504.73	504.93	233546149834		60311038	25049563290	NationalId--	Internal
02-Jun-2023 07:38:19 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	23	0	70.5	47.5	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	25040017980	1	Internal
02-Jun-2023 06:15:09 PM	51427911	Theophilus Boakye	233545591689	CASH_OUT	70	0.7	0.5	70.5	233546149834	LORDINA FABEA	60311038	25037052647	NationalId--	Internal
02-Jun-2023 06:15:09 PM	0		0	COMMISSIONING	0.28	0	504.45	504.73	233546149834	LORDINA FABEA	60311038	25037052647		Internal
02-Jun-2023 06:00:47 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	477	0	477.5	0.5	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	25036539072	1	Internal
02-Jun-2023 05:43:39 PM	0		0	COMMISSIONING	1.2	0	503.25	504.45	233546149834	LORDINA FABEA	60311038	25035962869		Internal
02-Jun-2023 05:43:39 PM	66278300	JOEL YAW BOATENG-HOTOR	233594795266	CASH_OUT	300	3	177.5	477.5	233546149834	LORDINA FABEA	60311038	25035962869	NationalId--	Internal
02-Jun-2023 05:31:38 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3000	0	3177.5	177.5	233598230668	RUTH ANTWI ADJEI	70834729	25035565361	1	Internal
02-Jun-2023 04:59:46 PM	71424087	FidoITC.sp	0	TRANSFER	2000	0	1177.5	3177.5	233546149834	LORDINA FABEA	60311038	25034519326		Internal
02-Jun-2023 03:10:31 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2242	0	3419.5	1177.5	233598603921	FIDO MICRO CREDIT LIMITED	72166824	25031005893	954634092	Internal
02-Jun-2023 03:09:02 PM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	2000	0	1419.5	3419.5	233546149834	LORDINA FABEA	60311038	25030959552	1	Internal
02-Jun-2023 03:07:39 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	1421.5	1419.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25030916271		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 02:58:45 PM	67312817	CASSEY NORTEY	233592023146	TRANSFER	101	1.01	1320.5	1421.5	233546149834	LORDINA FABEA	60311038	25030638581	Richkid	Internal
02-Jun-2023 02:49:42 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1200	0	2520.5	1320.5	233598230668	RUTH ANTWI ADJEI	70834729	25030357376	1	Internal
02-Jun-2023 02:39:13 PM	0		0	COMMISSIONING	4	0	499.25	503.25	233546149834	LORDINA FABEA	60311038	25030034447		Internal
02-Jun-2023 02:39:13 PM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	1900	10	620.5	2520.5	233546149834	LORDINA FABEA	60311038	25030034447	NationalId--	Internal
02-Jun-2023 02:21:29 PM	41649449	REJOICE AMA KPNOR	233548115098	TRANSFER	101	1.01	519.5	620.5	233546149834	LORDINA FABEA	60311038	25029488379	MAQUIN	Internal
02-Jun-2023 02:09:03 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1519.5	519.5	233598935412	MAXWELL OSEI KOFI	75970349	25029105071	1	Internal
02-Jun-2023 01:13:41 PM	71299618	PRISCILLA FAAKYE	233596904689	TRANSFER	101	1.01	1418.5	1519.5	233546149834	LORDINA FABEA	60311038	25027490391	1	Internal
02-Jun-2023 01:02:27 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	1428.5	1418.5	233559047774	Richmond Hotordze	53704932	25027171520	Cashin To-233559047774	Internal
02-Jun-2023 12:55:24 PM	49351826	morrison appiah	233244235941	CASH_OUT	700	7	728.5	1428.5	233546149834	LORDINA FABEA	60311038	25026973939	NationalId--	Internal
02-Jun-2023 12:55:24 PM	0		0	COMMISSIONING	2.8	0	496.45	499.25	233546149834	LORDINA FABEA	60311038	25026973939		Internal
02-Jun-2023 12:28:07 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	120	0	848.5	728.5	233247924661	MOHAMMED ISSAKA	40613467	25026208314	Cashin To-233247924661	Internal
02-Jun-2023 12:11:37 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	300	0	1148.5	848.5	233598230668	RUTH ANTWI ADJEI	70834729	25025733464	1	Internal
02-Jun-2023 12:09:48 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	1448.5	1148.5	233243956559	GEORGE AGYEKUM	72504790	25025681676	Cashin To-233243956559	Internal
02-Jun-2023 12:07:37 PM	57285953	Jackson Gidisu	233552236570	CASH_OUT	100	1	1348.5	1448.5	233546149834	LORDINA FABEA	60311038	25025619152	NationalId--	Internal
02-Jun-2023 12:07:37 PM	0		0	COMMISSIONING	0.4	0	496.05	496.45	233546149834	LORDINA FABEA	60311038	25025619152		Internal
02-Jun-2023 11:24:22 AM	75970349	MAXWELL OSEI KOFI	233598935412	TRANSFER	1000	0	348.5	1348.5	233546149834	LORDINA FABEA	60311038	25024358125	1	Internal
02-Jun-2023 10:45:16 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	40	0	388.5	348.5	233257482201	EMMANUEL SAM	69517679	25023199515	Cashin To-233257482201	Internal
02-Jun-2023 10:32:37 AM	63859781	YAHAYA MOHAMMED SALIFU	233551044556	CASH_OUT	100	1	288.5	388.5	233546149834	LORDINA FABEA	60311038	25022813071	NationalId--	Internal
02-Jun-2023 10:32:37 AM	0		0	COMMISSIONING	0.4	0	495.65	496.05	233546149834	LORDINA FABEA	60311038	25022813071		Internal
02-Jun-2023 10:04:18 AM	76149885	IRENE KOSSO	233531200727	TRANSFER	101	1.01	187.5	288.5	233546149834	LORDINA FABEA	60311038	25021921761	1	Internal
02-Jun-2023 09:04:17 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2187.5	187.5	233598605473	ALEX KWAKU APAU DADEY	71821733	25020017294	0546149834	Internal
02-Jun-2023 09:02:07 AM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	2000	0	187.5	2187.5	233546149834	LORDINA FABEA	60311038	25019948160	1	Internal

02-Jun-2023 08:45:30 AM	0		0	COMMISSIONING	0.2	0	495.45	495.65	233546149834	LORDINA FABEA	60311038	25019407247		Internal
02-Jun-2023 08:45:30 AM	75023399	SOLOMON BENYI	233530065358	CASH_OUT	40	0.5	147.5	187.5	233546149834	LORDINA FABEA	60311038	25019407247	NationalId--	Internal
02-Jun-2023 08:21:28 AM	51743098	Veronica mensah	233551410016	TRANSFER	100	1	47.5	147.5	233546149834	LORDINA FABEA	60311038	25018635316	1234	Internal
02-Jun-2023 07:55:52 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	50	0	97.5	47.5	233558792600	ISAAC ESSUMAN	67396016	25017848654	1	Internal
02-Jun-2023 07:30:42 AM	0		0	COMMISSIONING	0.2	0	495.25	495.45	233546149834	LORDINA FABEA	60311038	25017133046		Internal
02-Jun-2023 07:30:42 AM	60311038	Benjamin Mensah	233541291360	CASH_OUT	50	0.5	47.5	97.5	233546149834	LORDINA FABEA	60311038	25017133046	NationalId--	Internal
02-Jun-2023 06:47:49 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	6	0	53.5	47.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25016110769		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 06:26:17 PM	0		0	COMMISSIONING	0.2	0	495.05	495.25	233546149834	LORDINA FABEA	60311038	25004988785		Internal
01-Jun-2023 06:26:17 PM	47443395	Bernard Tettennor Muno	233542141671	CASH_OUT	45	0.5	8.5	53.5	233546149834	LORDINA FABEA	60311038	25004988785	NationalId--	Internal
01-Jun-2023 06:06:27 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	750	0	758.5	8.5	233598935412	MAXWELL OSEI KOFI	75970349	25004141855	1	Internal
01-Jun-2023 04:45:00 PM	0		0	COMMISSIONING	2.12	0	492.93	495.05	233546149834	LORDINA FABEA	60311038	25001056567		Internal
01-Jun-2023 04:45:00 PM	43939461	Collins Ofori	233240263045	CASH_OUT	530	5.3	228.5	758.5	233546149834	LORDINA FABEA	60311038	25001056567	NationalId--	Internal
01-Jun-2023 04:36:41 PM	0		0	COMMISSIONING	0.8	0	492.13	492.93	233546149834	LORDINA FABEA	60311038	25000741391		Internal
01-Jun-2023 04:36:41 PM	63509146	Haruna Ibrahim	233595995488	CASH_OUT	200	2	28.5	228.5	233546149834	LORDINA FABEA	60311038	25000741391	NationalId--	Internal
01-Jun-2023 04:29:34 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	528.5	28.5	233245952346	SAVIOUR TETTEH	67477449	25000471380	1	Internal
01-Jun-2023 03:48:44 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	61	0	589.5	528.5	233247375539	ASEIDUAH CONSTANCE	57658440	24998958295	Cashin To-233247375539	Internal
01-Jun-2023 03:42:36 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	80	0	669.5	589.5	233595254850	SAMUEL BEKOE	70607041	24998738127	Cashin To-233595254850	Internal
01-Jun-2023 03:20:32 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20.5	0	690	669.5	233595326474	FABEA LORDINA	71622121	24997963236	Cashin To-233595326474	Internal
01-Jun-2023 02:49:52 PM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	202	2.02	488	690	233546149834	LORDINA FABEA	60311038	24996922163	1	Internal
01-Jun-2023 02:07:01 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	490	488	0	MTNONLINEAIRTIMEVENDOR	39011161	24995507459		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 01:26:24 PM	0		0	COMMISSIONING	0.6	0	491.53	492.13	233546149834	LORDINA FABEA	60311038	24994194935		Internal
01-Jun-2023 01:26:24 PM	76880503	SANDRA ELINAM AKUAKU	233531331513	CASH_OUT	150	1.5	340	490	233546149834	LORDINA FABEA	60311038	24994194935	NationalId--	Internal
01-Jun-2023 01:00:40 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1340	340	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24993342050	1	Internal
01-Jun-2023 12:52:31 PM	0		0	COMMISSIONING	0.2	0	491.33	491.53	233546149834	LORDINA FABEA	60311038	24993072179		Internal
01-Jun-2023 12:52:31 PM	53062096	ERNEST QUASHIE LOLI	233244544691	CASH_OUT	40	0.5	1300	1340	233546149834	LORDINA FABEA	60311038	24993072179	NationalId--	Internal
01-Jun-2023 12:43:42 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	700	0	2000	1300	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24992783709	1	Internal
01-Jun-2023 10:48:30 AM	71821733	ALEX KWAKU APAU DADEY	233598605473	TRANSFER	2000	0	0	2000	233546149834	LORDINA FABEA	60311038	24988925308		Internal
31-May-2023 05:27:40 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1047	0	1047	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	24968040277	1	Internal
31-May-2023 05:16:11 PM	44012121	Nyarko Erica	233244732119	CASH_OUT	150	1.5	897	1047	233546149834	LORDINA FABEA	60311038	24967627001	NationalId--	Internal
31-May-2023 05:16:11 PM	0		0	COMMISSIONING	0.6	0	490.73	491.33	233546149834	LORDINA FABEA	60311038	24967627001		Internal
31-May-2023 04:52:57 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	1297	897	233244636426	Kwame Nkyi	41295741	24966810937	Cashin To-233244636426	Internal
31-May-2023 04:51:55 PM	75970349	MAXWELL OSEI KOFI	233598935412	TRANSFER	1000	0	297	1297	233546149834	LORDINA FABEA	60311038	24966775497	1	Internal
31-May-2023 04:45:02 PM	0		0	COMMISSIONING	0.39	0	490.34	490.73	233546149834	LORDINA FABEA	60311038	24966540161		Internal
31-May-2023 04:45:02 PM	70681235	GEORGE DENTEH	233553328955	CASH_OUT	97	0.97	200	297	233546149834	LORDINA FABEA	60311038	24966540161	NationalId--	Internal
31-May-2023 04:40:14 PM	0		0	COMMISSIONING	0.4	0	489.94	490.34	233546149834	LORDINA FABEA	60311038	24966377822		Internal
31-May-2023 04:40:14 PM	43600551	Yvonne Atilago	233240948444	CASH_OUT	100	1	100	200	233546149834	LORDINA FABEA	60311038	24966377822	NationalId--	Internal
31-May-2023 04:04:07 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	600	100	233598935412	MAXWELL OSEI KOFI	75970349	24965172283	1	Internal
31-May-2023 03:45:13 PM	0		0	COMMISSIONING	0.2	0	489.74	489.94	233546149834	LORDINA FABEA	60311038	24964556100		Internal
31-May-2023 03:45:13 PM	77155483	ZULIATU DOODU SHAIKU	233247544396	CASH_OUT	50	0.5	550	600	233546149834	LORDINA FABEA	60311038	24964556100	NationalId--	Internal
31-May-2023 03:14:04 PM	42582967	Ethel Koomson	233242114774	CASH_OUT	250	2.5	300	550	233546149834	LORDINA FABEA	60311038	24963587880	NationalId--	Internal
31-May-2023 03:14:04 PM	0		0	COMMISSIONING	1	0	489.74	489.74	233546149834	LORDINA FABEA	60311038	24963587880		Internal

31-May-2023 03:14:04 PM	0		0	COMMISSIONING	1	0	488.74	488.74	233546149834	LORDINA FABEA	60311038	24963300677		Internal
31-May-2023 03:04:36 PM	67396016	ISAAC ESSUMAN	233558792600	TRANSFER	300	0	0	300	233546149834	LORDINA FABEA	60311038	24963300677	2	Internal
31-May-2023 02:49:32 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1600	0	1600	0	233598935412	MAXWELL OSEI KOFI	75970349	24962845696	1	Internal
31-May-2023 02:47:15 PM	70847347	BEATRICE AMOH	233594311805	CASH_OUT	1600	10	0	1600	233546149834	LORDINA FABEA	60311038	24962777056	NationalId--	Internal
31-May-2023 02:47:15 PM	0		0	COMMISSIONING	4	0	484.74	488.74	233546149834	LORDINA FABEA	60311038	24962777056		Internal
31-May-2023 11:12:17 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10000	0	10000	0	233549932683	STANBIC BANK - Abeka	69593937	24956517840	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
31-May-2023 11:11:16 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	15000	0	25000	10000	233549932683	STANBIC BANK - Abeka Lapaz	69593937	24956488652	1	Internal
31-May-2023 11:08:04 AM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	2000	0	23000	25000	233546149834	LORDINA FABEA	60311038	24956395842	1	Internal
31-May-2023 11:07:24 AM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	23000	0	0	23000	233546149834	LORDINA FABEA	60311038	24956376576	1	Internal
31-May-2023 10:53:04 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1464	0	1464	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	24955950933	1	Internal
31-May-2023 10:02:55 AM	50154018	Clement fiifi tabi	233244062856	CASH_OUT	500	5	964	1464	233546149834	LORDINA FABEA	60311038	24954435198	NationalId--	Internal
31-May-2023 10:02:55 AM	0		0	COMMISSIONING	2	0	482.74	484.74	233546149834	LORDINA FABEA	60311038	24954435198		Internal
30-May-2023 07:34:36 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	974	964	233530312717	KWEKU ESSUMANG	75302264	24940154718	Cashin To-233530312717	Internal
30-May-2023 06:26:25 PM	0		0	COMMISSIONING	2.38	0	480.36	482.74	233546149834	LORDINA FABEA	60311038	24937403530		Internal
30-May-2023 06:26:25 PM	58825920	GLORIA KONADU	233556511684	CASH_OUT	595	5.95	379	974	233546149834	LORDINA FABEA	60311038	24937403530	NationalId--	Internal
30-May-2023 06:23:10 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	879	379	233591387184	RICHARD DJABA ADDO	72107437	24937274335	1	Internal
30-May-2023 06:07:19 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	250	0	1129	879	233243511828	Akua Boachie	43858922	24936645922	Cashin To-233243511828	Internal
30-May-2023 05:43:19 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	1229	1129	233596011984	Eunice Owusu Sackey	59700010	24935710398	Cashin To-233596011984	Internal
30-May-2023 05:41:48 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	1829	1229	233596011984	Eunice Owusu Sackey	59700010	24935651033	Cashin To-233596011984	Internal
30-May-2023 04:37:59 PM	43170030	Patrick Odei	233240796368	CASH_OUT	50	0.5	1779	1829	233546149834	LORDINA FABEA	60311038	24933309293	NationalId--	Internal
30-May-2023 04:37:59 PM	0		0	COMMISSIONING	0.2	0	480.16	480.36	233546149834	LORDINA FABEA	60311038	24933309293		Internal
30-May-2023 04:34:10 PM	43776615	SheilaAbena Akraasi Sarpomaa	233243760860	CASH_OUT	1380	10	399	1779	233546149834	LORDINA FABEA	60311038	24933176359	NationalId--	Internal
30-May-2023 04:34:10 PM	0		0	COMMISSIONING	4	0	476.16	480.16	233546149834	LORDINA FABEA	60311038	24933176359		Internal
30-May-2023 04:09:24 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	899	399	233591387184	RICHARD DJABA ADDO	72107437	24932326326	2	Internal
30-May-2023 04:01:26 PM	41868038	Daniel Kwasi Oppong	233246657724	CASH_OUT	500	5	399	899	233546149834	LORDINA FABEA	60311038	24932060878	NationalId--	Internal
30-May-2023 04:01:26 PM	0		0	COMMISSIONING	2	0	474.16	476.16	233546149834	LORDINA FABEA	60311038	24932060878		Internal
30-May-2023 03:44:05 PM	62427169	SYLVESTER OTOO	233241028308	CASH_OUT	396	3.96	3	399	233546149834	LORDINA FABEA	60311038	24931477591	NationalId--	Internal
30-May-2023 03:44:05 PM	0		0	COMMISSIONING	1.58	0	472.58	474.16	233546149834	LORDINA FABEA	60311038	24931477591		Internal
30-May-2023 03:03:42 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1800	0	1803	3	233598935412	MAXWELL OSEI KOFI	75970349	24930192689	1	Internal
30-May-2023 02:21:37 PM	0		0	COMMISSIONING	0.8	0	471.78	472.58	233546149834	LORDINA FABEA	60311038	24928921957		Internal
30-May-2023 02:21:37 PM	57377236	ALICE TAWIAH	233552883141	CASH_OUT	200	2	1603	1803	233546149834	LORDINA FABEA	60311038	24928921957	NationalId--	Internal
30-May-2023 02:19:53 PM	0		0	COMMISSIONING	0.4	0	471.38	471.78	233546149834	LORDINA FABEA	60311038	24928874297		Internal
30-May-2023 02:19:53 PM	74847075	LOVIA KIM AUSTIN	233595833134	CASH_OUT	100	1	1503	1603	233546149834	LORDINA FABEA	60311038	24928874297	NationalId--	Internal
30-May-2023 02:08:08 PM	47148881	Bismark Opoku	233549674711	CASH_OUT	190	1.9	1313	1503	233546149834	LORDINA FABEA	60311038	24928527513	NationalId--	Internal
30-May-2023 02:08:08 PM	0		0	COMMISSIONING	0.76	0	470.62	471.38	233546149834	LORDINA FABEA	60311038	24928527513		Internal
30-May-2023 01:56:38 PM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	100	1	1213	1313	233546149834	LORDINA FABEA	60311038	24928197827	NationalId--	Internal
30-May-2023 01:56:38 PM	0		0	COMMISSIONING	0.4	0	470.22	470.62	233546149834	LORDINA FABEA	60311038	24928197827		Internal
30-May-2023 01:07:12 PM	0		0	COMMISSIONING	0.6	0	469.62	470.22	233546149834	LORDINA FABEA	60311038	24926750305		Internal
30-May-2023 01:07:12 PM	53207840	Isaac Essuman	233551690597	CASH_OUT	150	1.5	1063	1213	233546149834	LORDINA FABEA	60311038	24926750305	NationalId--	Internal
30-May-2023 01:05:11 PM	0		0	COMMISSIONING	2.2	0	467.42	469.62	233546149834	LORDINA FABEA	60311038	24926691148		Internal
30-May-2023 01:05:11 PM	45242466	Mercy Dadzie	233543241815	CASH_OUT	550	5.5	513	1063	233546149834	LORDINA FABEA	60311038	24926691148	NationalId--	Internal
30-May-2023 12:25:39 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	280	0	793	513	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24925560589	Cashin To-233594795266	Internal
30-May-2023 12:19:23 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	993	793	233558668157	Lawrencia Aboagye	52607905	24925382853	Cashin To-233558668157	Internal

30-May-2023 11:52:37 AM	39131548	Micheal Ayeh	233243001778	CASH_OUT	693	6.93	300	993	233546149834	LORDINA FABEA	60311038	24924614851	NationalId--	Internal
30-May-2023 11:52:37 AM	0		0	COMMISSIONING	2.77	0	464.65	467.42	233546149834	LORDINA FABEA	60311038	24924614851		Internal
30-May-2023 11:37:29 AM	0		0	COMMISSIONING	0.4	0	464.25	464.65	233546149834	LORDINA FABEA	60311038	24924180014		Internal
30-May-2023 11:37:29 AM	45874575	Belinda Doe	233244867927	CASH_OUT	100	1	200	300	233546149834	LORDINA FABEA	60311038	24924180014	NationalId--	Internal
30-May-2023 11:15:54 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	500	200	233244386969	MichaelJoseph King	42935942	24923543638	Cashin To-233244386969	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-May-2023 11:14:57 AM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	500	0	0	500	233546149834	LORDINA FABEA	60311038	24923515305	1	Internal
30-May-2023 09:25:04 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	194	0	194	0	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24920065711	1	Internal
30-May-2023 08:58:21 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	370	0	564	194	233553318243	Samuel kwadwo Yeboah	48172283	24919227428	Cashin To-233553318243	Internal
30-May-2023 08:43:28 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	250	0	814	564	233558336714	Bernice Addo	54706543	24918772049	Cashin To-233558336714	Internal
30-May-2023 07:26:08 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	111.5	0	925.5	814	233244082035	Mavis Adzevia	47161160	24916563796	Cashin To-233244082035	Internal
30-May-2023 07:25:05 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	252.5	0	1178	925.5	233542751303	CHRISTINA TWUMASI	72357548	24916537369	Cashin To-233542751303	Internal
30-May-2023 07:21:09 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	1278	1178	233244821288	Emmanuel Coleman	46088753	24916439212	Cashin To-233244821288	Internal
30-May-2023 07:18:33 AM	0		0	COMMISSIONING	0.2	0	464.05	464.25	233546149834	LORDINA FABEA	60311038	24916376712		Internal
30-May-2023 07:18:33 AM	55544276	NEEQUAYE BETTY	233240070161	CASH_OUT	35	0.5	1243	1278	233546149834	LORDINA FABEA	60311038	24916376712	NationalId--	Internal
30-May-2023 06:47:37 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	1255	1243	0	MTNONLINEAIRTIMEVENDOR	39011161	24915708877		MTNONLINEAIRTIMEVENDOR
29-May-2023 09:16:55 PM	65471317	ABRAHAM MENASH	233553136673	TRANSFER	101	1.01	1154	1255	233546149834	LORDINA FABEA	60311038	24911457029	1	Internal
29-May-2023 07:12:13 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	404	0	1558	1154	233550681839	AGOT AYISHEITU	58293386	24907491699	Cashin To-233550681839	Internal
29-May-2023 07:10:32 PM	0		0	COMMISSIONING	0.4	0	463.65	464.05	233546149834	LORDINA FABEA	60311038	24907426868		Internal
29-May-2023 07:10:32 PM	42893679	KELI KUMASSAH	233549900536	CASH_OUT	100	1	1458	1558	233546149834	LORDINA FABEA	60311038	24907426868	NationalId--	Internal
29-May-2023 06:49:34 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	1463	1458	0	MTNONLINEAIRTIMEVENDOR	39011161	24906554965		MTNONLINEAIRTIMEVENDOR
29-May-2023 06:42:57 PM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	1200	10	263	1463	233546149834	LORDINA FABEA	60311038	24906273206	NationalId--	Internal
29-May-2023 06:42:57 PM	0		0	COMMISSIONING	4	0	459.65	463.65	233546149834	LORDINA FABEA	60311038	24906273206		Internal
29-May-2023 06:35:37 PM	0		0	COMMISSIONING	0.2	0	459.45	459.65	233546149834	LORDINA FABEA	60311038	24905965657		Internal
29-May-2023 06:35:37 PM	40726925	Emmanuel Kyere Nti	233540539218	CASH_OUT	50	0.5	213	263	233546149834	LORDINA FABEA	60311038	24905965657	NationalId--	Internal
29-May-2023 06:31:21 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	3	0	216	213	0	MTNONLINEAIRTIMEVENDOR	39011161	24905788295		MTNONLINEAIRTIMEVENDOR
29-May-2023 06:30:02 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	300	0	516	216	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24905736719	1	Internal
29-May-2023 05:51:27 PM	0		0	COMMISSIONING	0.2	0	459.25	459.45	233546149834	LORDINA FABEA	60311038	24904181323		Internal
29-May-2023 05:51:27 PM	74073428	GABRIEL ARTHUR	233599659937	CASH_OUT	15	0.5	501	516	233546149834	LORDINA FABEA	60311038	24904181323	NationalId--	Internal
29-May-2023 05:07:14 PM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	101	0	400	501	233546149834	LORDINA FABEA	60311038	24902508265	2	Internal
29-May-2023 05:01:06 PM	0		0	COMMISSIONING	0.8	0	458.45	459.25	233546149834	LORDINA FABEA	60311038	24902280600		Internal
29-May-2023 05:01:06 PM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	200	2	200	400	233546149834	LORDINA FABEA	60311038	24902280600	NationalId--	Internal
29-May-2023 04:34:30 PM	0		0	COMMISSIONING	0.8	0	457.65	458.45	233546149834	LORDINA FABEA	60311038	24901318088		Internal
29-May-2023 04:34:30 PM	46072526	Lindsay Abbey	233242702421	CASH_OUT	200	2	0	200	233546149834	LORDINA FABEA	60311038	24901318088	NationalId--	Internal
29-May-2023 03:21:39 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	298	0	298	0	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24898826197	1	Internal
29-May-2023 03:08:28 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	25.5	0	323.5	298	233543905828	Adofo Diana	57283218	24898409007	Cashin To-233543905828	Internal
29-May-2023 02:08:08 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	325.5	323.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24896562626		MTNONLINEAIRTIMEVENDOR
29-May-2023 01:49:07 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	480	0	805.5	325.5	233248965127	Osei Kwaku	45943440	24895989039	Cashin To-233248965127	Internal
29-May-2023 12:54:14 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	3	0	808.5	805.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24894343264		MTNONLINEAIRTIMEVENDOR
29-May-2023 12:18:46 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	818.5	808.5	233541503550	JUAN RIQUILIO LOLAKA	56796879	24893315470	Cashin To-233541503550	Internal
29-May-2023 12:16:50 PM	41518846	Grace Armoo	233553186436	CASH_OUT	600	6	218.5	818.5	233546149834	LORDINA FABEA	60311038	24893258795	NationalId--	Internal
29-May-2023 12:16:50 PM	0		0	COMMISSIONING	2.4	0	455.25	457.65	233546149834	LORDINA FABEA	60311038	24893258795		Internal

29-May-2023 12:09:40 PM	0		0	COMMISSIONING	0.28	0	454.97	455.25	233546149834	LORDINA FABEA	60311038	24893046592		Internal
29-May-2023 12:09:40 PM	40672794	Charls Seadey	233246606061	CASH_OUT	70	0.7	148.5	218.5	233546149834	LORDINA FABEA	60311038	24893046592	NationalId--	Internal
29-May-2023 12:00:40 PM	0		0	COMMISSIONING	0.2	0	454.77	454.97	233546149834	LORDINA FABEA	60311038	24892776018		Internal
29-May-2023 12:00:40 PM	72270062	ENOCK YEBOAH	233596217921	CASH_OUT	32	0.5	116.5	148.5	233546149834	LORDINA FABEA	60311038	24892776018	NationalId--	Internal
29-May-2023 11:22:02 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	118.5	116.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24891598765		MTNONLINEAIRTIMEVENDOR
29-May-2023 10:34:19 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	3	0	132	129	0	MTNONLINEAIRTIMEVENDOR	39011161	24890121730		MTNONLINEAIRTIMEVENDOR
29-May-2023 10:30:26 AM	70768955	PRISCILLA AFRYIE	233596603361	CASH_OUT	100	1	32	132	233546149834	LORDINA FABEA	60311038	24889995531	NationalId--	Internal
29-May-2023 10:30:26 AM	0		0	COMMISSIONING	0.4	0	454.37	454.77	233546149834	LORDINA FABEA	60311038	24889995531		Internal
29-May-2023 10:26:56 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	42	32	0	MTNONLINEAIRTIMEVENDOR	39011161	24889880650		MTNONLINEAIRTIMEVENDOR
29-May-2023 09:47:26 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	310	0	352	42	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24888581998	Cashin To-233594795266	Internal
29-May-2023 09:34:53 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2352	352	233598605476	ALEX KWAKU APAU DADEY	71821735	24888167272	0546149834	Internal
29-May-2023 09:31:02 AM	61041309	Moses Dwamena	233594603960	CASH_OUT	500	5	1852	2352	233546149834	LORDINA FABEA	60311038	24888039221	NationalId--	Internal
29-May-2023 09:31:02 AM	0		0	COMMISSIONING	2	0	452.37	454.37	233546149834	LORDINA FABEA	60311038	24888039221		Internal
29-May-2023 09:16:17 AM	46138935	Jackson Tsigbe	233240095396	CASH_OUT	200	2	1652	1852	233546149834	LORDINA FABEA	60311038	24887551560	NationalId--	Internal
29-May-2023 09:16:17 AM	0		0	COMMISSIONING	0.8	0	451.57	452.37	233546149834	LORDINA FABEA	60311038	24887551560		Internal
29-May-2023 08:54:23 AM	46088753	Emmanuel Coleman	233244821288	CASH_OUT	130	1.3	1522	1652	233546149834	LORDINA FABEA	60311038	24886836357	NationalId--	Internal
29-May-2023 08:54:23 AM	0		0	COMMISSIONING	0.52	0	451.05	451.57	233546149834	LORDINA FABEA	60311038	24886836357		Internal
29-May-2023 08:42:30 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	1524	1522	0	MTNONLINEAIRTIMEVENDOR	39011161	24886454295		MTNONLINEAIRTIMEVENDOR
29-May-2023 08:35:42 AM	60511034	EMMANUEL ANDOH	233592670320	CASH_OUT	880	8.8	644	1524	233546149834	LORDINA FABEA	60311038	24886238251	NationalId--	Internal
29-May-2023 08:35:42 AM	0		0	COMMISSIONING	3.52	0	447.53	451.05	233546149834	LORDINA FABEA	60311038	24886238251		Internal
29-May-2023 08:29:37 AM	0		0	COMMISSIONING	0.2	0	447.33	447.53	233546149834	LORDINA FABEA	60311038	24886046052		Internal
29-May-2023 08:29:37 AM	70751642	ROSEMARY TOTIMEH	233551867814	CASH_OUT	20	0.5	624	644	233546149834	LORDINA FABEA	60311038	24886046052	NationalId--	Internal
29-May-2023 08:26:14 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	100	0	724	624	233591387184	RICHARD DJABA ADDO	72107437	24885939349	1	Internal
29-May-2023 07:43:14 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	729	724	0	MTNONLINEAIRTIMEVENDOR	39011161	24884627607		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:40:57 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	16.46	0	745.46	729	233556474471	Lordina Fabea	46748774	24884562526	Cashin To-233556474471	Internal
29-May-2023 07:39:18 AM	48878389	momointerest.sp	0	ADJUSTMENT	16.46	0	729	745.46	233546149834	LORDINA FABEA	60311038	24884515826		Internal
29-May-2023 07:20:06 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	731	729	0	MTNONLINEAIRTIMEVENDOR	39011161	24883994800		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:10:50 AM	0		0	COMMISSIONING	0.2	0	447.13	447.33	233546149834	LORDINA FABEA	60311038	24883758314		Internal
29-May-2023 07:10:50 AM	41763949	Williams Adusei Ababio	233542603682	CASH_OUT	24	0.5	707	731	233546149834	LORDINA FABEA	60311038	24883758314	NationalId--	Internal
29-May-2023 06:46:00 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	719	707	0	MTNONLINEAIRTIMEVENDOR	39011161	24883199165		MTNONLINEAIRTIMEVENDOR
28-May-2023 06:49:52 PM	70768955	PRISCILLA AFRYIE	233596603361	TRANSFER	101	1.01	618	719	233546149834	LORDINA FABEA	60311038	24874019774	10	Internal
28-May-2023 03:13:51 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	768	618	233556777142	FABEA LORDINA	59760484	24867698396	Cashin To-233556777142	Internal
28-May-2023 07:44:48 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	132	0	900	768	233595326474	FABEA LORDINA	71622121	24856497014	Cashin To-233595326474	Internal
27-May-2023 06:59:02 PM	52504561	Razak Lamptey	233547919958	CASH_OUT	400	4	500	900	233546149834	LORDINA FABEA	60311038	24847776252	NationalId--	Internal
27-May-2023 06:59:02 PM	0		0	COMMISSIONING	1.6	0	445.53	447.13	233546149834	LORDINA FABEA	60311038	24847776252		Internal
27-May-2023 06:33:59 PM	75970349	MAXWELL OSEI KOFI	233598935412	TRANSFER	500	0	0	500	233546149834	LORDINA FABEA	60311038	24846800705	1	Internal
27-May-2023 04:38:14 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3394.73	0	3394.73	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	24842735273	1	Internal
27-May-2023 04:35:22 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	4394.73	3394.73	233598935412	MAXWELL OSEI KOFI	75970349	24842643107	1	Internal
27-May-2023 04:34:00 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1400	0	5794.73	4394.73	233591387184	RICHARD DJABA ADDO	72107437	24842598480	1	Internal
27-May-2023 04:26:35 PM	77031199	ATTA OWUSU ANSAH	233547974982	CASH_OUT	4740	10	1054.73	5794.73	233546149834	LORDINA FABEA	60311038	24842357488	NationalId--	Internal
27-May-2023 04:26:35 PM	0		0	COMMISSIONING	4	0	441.53	445.53	233546149834	LORDINA FABEA	60311038	24842357488		Internal
27-May-2023 03:59:25 PM	42404159	Kinsley Danso	233243741409	CASH OUT	200	2	854.73	1054.73	233546149834	LORDINA FABEA	60311038	24841481813	NationalId--	Internal

27-May-2023 03:59:25 PM	0		0	COMMISSIONING	0.8	0	440.73	441.53	233546149834	LORDINA FABEA	60311038	24841481813		Internal
27-May-2023 02:54:57 PM	43813703	Abigail Essuman	233243963162	CASH_OUT	800	8	54.73	854.73	233546149834	LORDINA FABEA	60311038	24839500020	NationalId--	Internal
27-May-2023 02:54:57 PM	0		0	COMMISSIONING	3.2	0	437.53	440.73	233546149834	LORDINA FABEA	60311038	24839500020		Internal
27-May-2023 02:23:18 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	104.73	54.73	233245737215	Evans Darko Yeboah	45057166	24838581938	Cashin To-233245737215	Internal
27-May-2023 01:01:18 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1104.73	104.73	233244291003	Solomon Nana Yaw	44848982	24836167956	Cashin To-233244291003	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-May-2023 12:59:58 PM	75970349	MAXWELL OSEI KOFI	233598935412	TRANSFER	1000	0	104.73	1104.73	233546149834	LORDINA FABEA	60311038	24836127978	1	Internal
27-May-2023 11:17:40 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	204.73	104.73	233570377707	OMARI ACHEAPONG OWOAHENE	53940965	24832999895	Cashin To-233570377707	Internal
27-May-2023 11:14:24 AM	0		0	COMMISSIONING	0.8	0	436.73	437.53	233546149834	LORDINA FABEA	60311038	24832896008		Internal
27-May-2023 11:14:24 AM	54857800	IDDRISU ZAKARI	233545549111	CASH_OUT	200	2	4.73	204.73	233546149834	LORDINA FABEA	60311038	24832896008	NationalId--	Internal
27-May-2023 11:10:44 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	600	0	604.73	4.73	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24832779179	1	Internal
27-May-2023 09:06:37 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1500	0	2104.73	604.73	233246620124	Ebenezer Amoakoh	45722147	24828927902	Cashin To-233246620124	Internal
27-May-2023 08:19:12 AM	39884957	Love Maclean	233247178573	CASH_OUT	2000	10	104.73	2104.73	233546149834	LORDINA FABEA	60311038	24827530344	NationalId--	Internal
27-May-2023 08:19:12 AM	0		0	COMMISSIONING	4	0	432.73	436.73	233546149834	LORDINA FABEA	60311038	24827530344		Internal
27-May-2023 08:07:21 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	114.73	104.73	233593728690	BERNICE AGYEIWAA	72880776	24827199787	Cashin To-233593728690	Internal
27-May-2023 06:52:59 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	126.73	114.73	0	MTNONLINEAIRTIMEVENDOR	39011161	24825463281		MTNONLINEAIRTIMEVENDOR
26-May-2023 06:09:18 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1100	0	1226.73	126.73	233551410016	Veronica mensah	51743098	24814182913	Cashin To-233551410016	Internal
26-May-2023 06:08:26 PM	75970349	MAXWELL OSEI KOFI	233598935412	TRANSFER	1000	0	226.73	1226.73	233546149834	LORDINA FABEA	60311038	24814148611	1	Internal
26-May-2023 06:00:02 PM	67312817	CASSEY NORTEY	233592023146	TRANSFER	101	1.01	125.73	226.73	233546149834	LORDINA FABEA	60311038	24813818709	Richkid	Internal
26-May-2023 05:54:03 PM	65471317	ABRAHAM MENASH	233553136673	TRANSFER	100	1	25.73	125.73	233546149834	LORDINA FABEA	60311038	24813590124	1	Internal
26-May-2023 05:27:55 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	525.73	25.73	233546352245	SAEEDA ALI	74963441	24812628792	Cashin To-233546352245	Internal
26-May-2023 05:23:30 PM	62070836	VICENTA TAYVIAH	233592680334	TRANSFER	100	1	425.73	525.73	233546149834	LORDINA FABEA	60311038	24812471308	1	Internal
26-May-2023 04:46:58 PM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	202	2.02	223.73	425.73	233546149834	LORDINA FABEA	60311038	24811209915	Afiap	Internal
26-May-2023 03:56:44 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	723.73	223.73	233244606451	Stephen Wayo	40507479	24809528227	Cashin To-233244606451	Internal
26-May-2023 03:43:48 PM	49505035	ANIM ERIC KOFI	233557446121	TRANSFER	101	1.01	622.73	723.73	233546149834	LORDINA FABEA	60311038	24809107677	Bra Khay	Internal
26-May-2023 02:40:26 PM	41649449	REJOICE AMA KPONOR	233548115098	TRANSFER	101	1.01	521.73	622.73	233546149834	LORDINA FABEA	60311038	24807133283	MAQUIN	Internal
26-May-2023 02:11:09 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1010	0	1531.73	521.73	233546437432	Kwaku Gyamfi	43961376	24806253710	Cashin To-233546437432	Internal
26-May-2023 01:10:39 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	100	0	1631.73	1531.73	233558792600	ISAAC ESSUMAN	67396016	24804508119	1	Internal
26-May-2023 12:34:31 PM	0		0	COMMISSIONING	2	0	430.73	432.73	233546149834	LORDINA FABEA	60311038	24803493663		Internal
26-May-2023 12:34:31 PM	39127443	Acpuah Richard	233244269963	CASH_OUT	500	5	1131.73	1631.73	233546149834	LORDINA FABEA	60311038	24803493663	NationalId--	Internal
26-May-2023 12:23:25 PM	0		0	COMMISSIONING	0.36	0	430.37	430.73	233546149834	LORDINA FABEA	60311038	24803193442		Internal
26-May-2023 12:23:25 PM	45219716	Samuel Addae	233543799535	CASH_OUT	90	0.9	1041.73	1131.73	233546149834	LORDINA FABEA	60311038	24803193442	NationalId--	Internal
26-May-2023 12:16:10 PM	76149885	IRENE KOSSO	233531200727	TRANSFER	101	1.01	940.73	1041.73	233546149834	LORDINA FABEA	60311038	24802995068	1	Internal
26-May-2023 12:06:22 PM	0		0	COMMISSIONING	1.6	0	428.77	430.37	233546149834	LORDINA FABEA	60311038	24802726107		Internal
26-May-2023 12:06:22 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	400	4	540.73	940.73	233546149834	LORDINA FABEA	60311038	24802726107	NationalId--	Internal
26-May-2023 11:26:43 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	101	0	641.73	540.73	233553075372	Joyce Aggrey	47710201	24801638943	Cashin To-233553075372	Internal
26-May-2023 10:55:05 AM	71299618	PRISCILLA FAAKYE	233596904689	TRANSFER	101	1.01	540.73	641.73	233546149834	LORDINA FABEA	60311038	24800749221	1	Internal
26-May-2023 09:54:23 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	840.73	540.73	233244798596	Frank DAVIES Agamah	43767286	24798996176	Cashin To-233244798596	Internal
26-May-2023 09:05:29 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	1240.73	840.73	233245547955	Heyford Adomako	49579207	24797572346	Cashin To-233245547955	Internal
26-May-2023 08:43:16 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	350	0	1590.73	1240.73	233246657861	DOMINIC OPARE	70091173	24796909369	Cashin To-233246657861	Internal
26-May-2023 08:42:06 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	40	0	1630.73	1590.73	233242049630	BENEDICTA OPOKU	72537132	24796874121	Cashin To-233242049630	Internal
26-May-2023 08:22:17 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	151.5	0	1782.23	1630.73	233599860332	ELIZABETH NCHA	72052804	24796293519	Cashin To-233599860332	Internal

26-May-2023 07:51:41 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	2082.23	1782.23	233554272635	DIANA ARTHUR	72285725	24795423452	Cashin To-233554272635	Internal
26-May-2023 07:50:40 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	82.23	2082.23	233546149834	LORDINA FABEA	60311038	24795396834		Internal
26-May-2023 07:41:57 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	182.23	82.23	233541915394	BRIGHT BOATENG	65466157	24795166943	Cashin To-233541915394	Internal
26-May-2023 07:39:31 AM	0		0	COMMISSIONING	0.4	0	428.37	428.77	233546149834	LORDINA FABEA	60311038	24795103459		Internal
26-May-2023 07:39:31 AM TRANSACTION DATE	54833748 FROM ACCT	JOSHUA TETTEH FROM NAME	233249495978 FROM NO.	CASH_OUT TRANS. TYPE COMMISSIONING	100 AMOUNT	1 FEES	82.23 BAL BEFORE	182.23 BAL AFTER	233546149834 TO NO.	LORDINA FABEA TO NAME LORDINA FABEA	60311038 TO ACCT	24795103459 F ID	NationalId-- REF	Internal OVA Internal
25-May-2023 07:08:55 PM	0		0	COMMISSIONING	0.32	0	428.05	428.37	233546149834		60311038	24786024575		
25-May-2023 07:08:55 PM	66914498	SAMUEL ASABRE	233245494860	CASH_OUT	80	0.8	2.23	82.23	233546149834	LORDINA FABEA	60311038	24786024575	NationalId--	Internal
25-May-2023 05:54:29 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	15	0	17.23	2.23	233244409292	Dornay Adzie	42218245	24783110332	Cashin To-233244409292	Internal
25-May-2023 05:13:22 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	27.23	17.23	233257536274	ERNEST AGYEI	70885809	24781708240	Cashin To-233257536274	Internal
25-May-2023 05:03:52 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	627.23	27.23	233244207804	Edith Amenudzi Darku	41804485	24781396003	Cashin To-233244207804	Internal
25-May-2023 04:52:12 PM	0		0	COMMISSIONING	0.8	0	427.25	428.05	233546149834	LORDINA FABEA	60311038	24781017340		Internal
25-May-2023 04:52:12 PM	59276940	Maxwell Mensah	233244707309	CASH_OUT	200	2	427.23	627.23	233546149834	LORDINA FABEA	60311038	24781017340	NationalId--	Internal
25-May-2023 04:13:18 PM	45099423	Kenneth Schandulf Owusu-Mensah	233243581323	TRANSFER	101	1.01	326.23	427.23	233546149834	LORDINA FABEA	60311038	24779790267	Susu	Internal
25-May-2023 04:10:43 PM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	225.23	326.23	233546149834	LORDINA FABEA	60311038	24779709621	old susu	Internal
25-May-2023 04:09:58 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	237.23	225.23	0	MTNONLINEAIRTIMEVENDOR	39011161	24779686314		MTNONLINEAIRTIMEVENDOR
25-May-2023 03:40:46 PM	0		0	COMMISSIONING	0.32	0	426.93	427.25	233546149834	LORDINA FABEA	60311038	24778811608		Internal
25-May-2023 03:40:46 PM	70681235	GEORGE DENTEH	233553328955	CASH_OUT	80	0.8	157.23	237.23	233546149834	LORDINA FABEA	60311038	24778811608	NationalId--	Internal
25-May-2023 02:28:11 PM	46396006	Nicholas Quainoo	233240240999	CASH_OUT	100	1	57.23	157.23	233546149834	LORDINA FABEA	60311038	24776780122	NationalId--	Internal
25-May-2023 02:28:11 PM	0		0	COMMISSIONING	0.4	0	426.53	426.93	233546149834	LORDINA FABEA	60311038	24776780122		Internal
25-May-2023 02:23:13 PM	73926458	DANIEL ASANTE	233241461803	CASH_OUT	50	0.5	7.23	57.23	233546149834	LORDINA FABEA	60311038	24776646627	NationalId--	Internal
25-May-2023 02:23:13 PM	0		0	COMMISSIONING	0.2	0	426.33	426.53	233546149834	LORDINA FABEA	60311038	24776646627		Internal
25-May-2023 12:09:45 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2700	0	2707.23	7.23	233598935412	MAXWELL OSEI KOFI	75970349	24773088056	1	Internal
25-May-2023 11:58:51 AM	39300529	ESTHER BOATENG	233244840669	CASH_OUT	2500	10	207.23	2707.23	233546149834	LORDINA FABEA	60311038	24772797871	NationalId--	Internal
25-May-2023 11:58:51 AM	0		0	COMMISSIONING	4	0	422.33	426.33	233546149834	LORDINA FABEA	60311038	24772797871		Internal
25-May-2023 11:48:20 AM	60311038	LORDINA FABEA	233546149834	DEBIT	0.99	0	208.22	207.23	233540714942	PaySwitch Push	55888834	24772518636	theteller Mobile Money Payment	PaySwpush.sp
25-May-2023 11:45:56 AM	60311038	LORDINA FABEA	233546149834	DEBIT	0.99	0	209.21	208.22	233540714942	PaySwitch Push	55888834	24772454947	theteller Mobile Money Payment	PaySwpush.sp
25-May-2023 11:42:25 AM	60311038	LORDINA FABEA	233546149834	DEBIT	0.99	0	210.2	209.21	233540714942	PaySwitch Push	55888834	24772360847	theteller Mobile Money Payment	PaySwpush.sp
25-May-2023 11:23:44 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	220.2	210.2	233244867927	Belinda Doe	45874575	24771859113	Cashin To-233244867927	Internal
25-May-2023 11:09:41 AM	74988296	SALOMEY SAM	233530094917	CASH_OUT	50	0.5	170.2	220.2	233546149834	LORDINA FABEA	60311038	24771476929	NationalId--	Internal
25-May-2023 11:09:41 AM	0		0	COMMISSIONING	0.2	0	422.13	422.33	233546149834	LORDINA FABEA	60311038	24771476929		Internal
25-May-2023 11:07:03 AM	0		0	COMMISSIONING	0.32	0	421.81	422.13	233546149834	LORDINA FABEA	60311038	24771404123		Internal
25-May-2023 11:07:03 AM	58825920	GLORIA KONADU	233556511684	CASH_OUT	80	0.8	90.2	170.2	233546149834	LORDINA FABEA	60311038	24771404123	NationalId--	Internal
25-May-2023 11:02:36 AM	0		0	COMMISSIONING	0.2	0	421.61	421.81	233546149834	LORDINA FABEA	60311038	24771279694		Internal
25-May-2023 11:02:36 AM	43854820	Marion Gifty Nyaaba	233546869903	CASH_OUT	40	0.5	50.2	90.2	233546149834	LORDINA FABEA	60311038	24771279694	NationalId--	Internal
25-May-2023 09:04:48 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2050.2	50.2	233598605476	ALEX KWAKU APAU DADEY	71821735	24767806685	0546149834	Internal
25-May-2023 09:03:32 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	2000	0	50.2	2050.2	233546149834	LORDINA FABEA	60311038	24767769232	1	Internal
25-May-2023 08:42:03 AM	70091173	DOMINIC OPARE	233246657861	CASH_OUT	50	0.5	0.2	50.2	233546149834	LORDINA FABEA	60311038	24767141662	NationalId--	Internal
25-May-2023 08:42:03 AM	0		0	COMMISSIONING	0.2	0	421.41	421.61	233546149834	LORDINA FABEA	60311038	24767141662		Internal
25-May-2023 08:12:59 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1364	0	1364.2	0.2	233249203307	ROSCA SERWAA ADARQUAH	58439127	24766324722	1	Internal
25-May-2023 08:07:01 AM	49400010	Peptual Nana Akosua Boateng	233241481061	CASH_OUT	1190	10	174.2	1364.2	233546149834	LORDINA FABEA	60311038	24766163561	NationalId--	Internal
25-May-2023 08:07:01 AM	0		0	COMMISSIONING	4	0	417.41	421.41	233546149834	LORDINA FABEA	60311038	24766163561		Internal

24-May-2023 10:38:38 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	184.2	174.2	0	MTNLINEAIRTIMEVENDOR	39011161	24761947786		MTNLINEAIRTIMEVENDOR
24-May-2023 05:02:07 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	194.2	184.2	0	MTNLINEAIRTIMEVENDOR	39011161	24751770656		MTNLINEAIRTIMEVENDOR
24-May-2023 04:52:39 PM	0		0	COMMISSIONING	0.2	0	417.21	417.41	233546149834	LORDINA FABEA	60311038	24751449263		Internal
24-May-2023 04:52:39 PM	43460468	Esther Owusu Manu	233241226392	CASH_OUT	50	0.5	144.2	194.2	233546149834	LORDINA FABEA	60311038	24751449263	NationalId--	Internal
24-May-2023 04:13:41 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	100	0	244.2	144.2	233597145689	CHRITIANA OBENEWAA	72618450	24750172098	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-May-2023 04:12:38 PM	39286933	Miram Mensah	233544380665	CASH_OUT	50	0.5	194.2	244.2	233546149834	LORDINA FABEA	60311038	24750138882	NationalId--	Internal
24-May-2023 04:12:38 PM	0		0	COMMISSIONING	0.2	0	417.01	417.21	233546149834	LORDINA FABEA	60311038	24750138882		Internal
24-May-2023 03:54:39 PM	0		0	COMMISSIONING	0.76	0	416.25	417.01	233546149834	LORDINA FABEA	60311038	24749561485		Internal
24-May-2023 03:54:39 PM	44920805	Dunyo Consolator Dzifa	233546773912	CASH_OUT	190	1.9	4.2	194.2	233546149834	LORDINA FABEA	60311038	24749561485	NationalId--	Internal
24-May-2023 12:45:05 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	16.5	0	20.7	4.2	233247408178	Martha Safowaa Baidoo	55334254	24744191425	Cashin To-233247408178	Internal
24-May-2023 12:39:27 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	220.7	20.7	233556777142	FABEA LORDINA	59760484	24744038161	Cashin To-233556777142	Internal
24-May-2023 12:24:24 PM	53532270	Ebenezer Otobil	233552504066	CASH_OUT	50	0.5	170.7	220.7	233546149834	LORDINA FABEA	60311038	24743631706	NationalId--	Internal
24-May-2023 12:24:24 PM	0		0	COMMISSIONING	0.2	0	416.05	416.25	233546149834	LORDINA FABEA	60311038	24743631706		Internal
24-May-2023 11:25:57 AM	49204380	Joseph Addo Lartey	233540394073	CASH_OUT	100	1	70.7	170.7	233546149834	LORDINA FABEA	60311038	24742044774	NationalId--	Internal
24-May-2023 11:25:57 AM	0		0	COMMISSIONING	0.4	0	415.65	416.05	233546149834	LORDINA FABEA	60311038	24742044774		Internal
24-May-2023 11:18:47 AM	0		0	COMMISSIONING	0.2	0	415.45	415.65	233546149834	LORDINA FABEA	60311038	24741840385		Internal
24-May-2023 11:18:47 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	50	0.5	20.7	70.7	233546149834	LORDINA FABEA	60311038	24741840385	NationalId--	Internal
24-May-2023 11:09:14 AM	0		0	COMMISSIONING	0.2	0	415.25	415.45	233546149834	LORDINA FABEA	60311038	24741582010		Internal
24-May-2023 11:09:14 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	20	0.5	0.7	20.7	233546149834	LORDINA FABEA	60311038	24741582010	NationalId--	Internal
24-May-2023 09:33:52 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2000.7	0.7	233249203307	ROSCA SERWAA ADARQUAH	58439127	24738790388	1	Internal
24-May-2023 09:31:12 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	0.7	2000.7	233546149834	LORDINA FABEA	60311038	24738708961		Internal
24-May-2023 09:25:50 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	20	0	20.7	0.7	233598605476	ALEX KWAKU APAU DADEY	71821735	24738543641	0546149834	Internal
24-May-2023 09:23:44 AM	0		0	COMMISSIONING	0.2	0	415.05	415.25	233546149834	LORDINA FABEA	60311038	24738478365		Internal
24-May-2023 09:23:44 AM	54128685	Anago Felicia	233559435344	CASH_OUT	20	0.5	0.7	20.7	233546149834	LORDINA FABEA	60311038	24738478365	NationalId--	Internal
24-May-2023 07:43:11 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	250	0	250.7	0.7	233598553590	VERA ESSIENNE	72073472	24735497388	1	Internal
23-May-2023 07:53:00 PM	53832707	gifty naana ama nelson	233242408383	CASH_OUT	250	2.5	0.7	250.7	233546149834	LORDINA FABEA	60311038	24727572765	NationalId--	Internal
23-May-2023 07:53:00 PM	0		0	COMMISSIONING	1	0	414.05	415.05	233546149834	LORDINA FABEA	60311038	24727572765		Internal
23-May-2023 07:48:20 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	428	0	428.7	0.7	233598230668	RUTH ANTWI ADJEI	70834729	24727412624	1	Internal
23-May-2023 07:42:11 PM	58248115	EBENEZER MINGLE	233244858260	CASH_OUT	100	1	328.7	428.7	233546149834	LORDINA FABEA	60311038	24727198796	NationalId--	Internal
23-May-2023 07:42:11 PM	0		0	COMMISSIONING	0.4	0	413.65	414.05	233546149834	LORDINA FABEA	60311038	24727198796		Internal
23-May-2023 04:45:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	728.7	328.7	233247710772	RACHEL LARTEY	55990988	24720764807	Cashin To-233247710772	Internal
23-May-2023 02:48:07 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	30	0	758.7	728.7	233530495647	AMOAKWAAH MAVIS BAFFOE	75487828	24717244718	Cashin To-233530495647	Internal
23-May-2023 02:03:26 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	778.7	758.7	233244821288	Emmanuel Coleman	46088753	24716044128	Cashin To-233244821288	Internal
23-May-2023 01:55:25 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	3	0	781.7	778.7	0	MTNLINEAIRTIMEVENDOR	39011161	24715828554		MTNLINEAIRTIMEVENDOR
23-May-2023 01:38:25 PM	0		0	COMMISSIONING	2	0	411.65	413.65	233546149834	LORDINA FABEA	60311038	24715371980		Internal
23-May-2023 01:38:25 PM	66040902	ACKON ANNA JOYCE	233550040533	CASH_OUT	500	5	281.7	781.7	233546149834	LORDINA FABEA	60311038	24715371980	NationalId--	Internal
23-May-2023 01:16:36 PM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	180.7	281.7	233546149834	LORDINA FABEA	60311038	24714786505	New susu	Internal
23-May-2023 12:34:47 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	9	0	189.7	180.7	233548349826	Hindatu Mohammed	57622763	24713664625	Cashin To-233548349826	Internal
23-May-2023 11:47:00 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1	0	190.7	189.7	233548349826	Hindatu Mohammed	57622763	24712406031	Cashin To-233548349826	Internal
23-May-2023 09:44:40 AM	0		0	COMMISSIONING	0.72	0	410.93	411.65	233546149834	LORDINA FABEA	60311038	24708918545		Internal
23-May-2023 09:44:40 AM	44403434	Seidu Salam	233242268320	CASH_OUT	180	1.8	10.7	190.7	233546149834	LORDINA FABEA	60311038	24708918545	NationalId--	Internal
23-May-2023 08:39:45 AM	0		0	COMMISSIONING	0.2	0	410.73	410.93	233546149834	LORDINA FABEA	60311038	24706979181		Internal

23-May-2023 08:39:45 AM	0	OLIVIA ADU	233240820638	CASH_OUT	10	0.5	0.7	10.7	233546149834	LORDINA FABEA	60311038	24706979181	NationalId--	Internal
23-May-2023 08:00:59 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	310	0	310.7	0.7	233558792600	ISAAC ESSUMAN	67396016	24705862118	2	Internal
22-May-2023 10:56:55 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	410.7	310.7	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24701799373	Cashin To-233594795266	Internal
22-May-2023 05:56:36 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	300	3	110.7	410.7	233546149834	LORDINA FABEA	60311038	24693865153	NationalId--	Internal
22-May-2023 05:56:36 PM	0		0	COMMISSIONING	1.2	0	409.53	410.73	233546149834	LORDINA FABEA	60311038	24693865153		Internal
22-May-2023 05:48:38 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
22-May-2023 05:48:38 PM	0		0	COMMISSIONING	0.24	0	409.29	409.53	233546149834	LORDINA FABEA	60311038	24693572267		Internal
22-May-2023 05:48:38 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	60	0.6	50.7	110.7	233546149834	LORDINA FABEA	60311038	24693572267	NationalId--	Internal
22-May-2023 05:15:09 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	550.7	50.7	233598230668	RUTH ANTWI ADJEI	70834729	24692369543	1	Internal
22-May-2023 02:50:26 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20.5	0	571.2	550.7	233549232274	ELIZABETH ACQUAH	72874411	24687683387	Cashin To-233549232274	Internal
22-May-2023 01:45:58 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	950	0	1521.2	571.2	233247951000	Zacharia Andoh	41429559	24685906372	Cashin To-233247951000	Internal
22-May-2023 01:32:32 PM	40344729	GraceAmi Kwao	233244873783	CASH_OUT	1500	10	21.2	1521.2	233546149834	LORDINA FABEA	60311038	24685543272	NationalId--	Internal
22-May-2023 01:32:32 PM	0		0	COMMISSIONING	4	0	405.29	409.29	233546149834	LORDINA FABEA	60311038	24685543272		Internal
22-May-2023 01:19:04 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	31.2	21.2	233550702077	EMMANUEL AFEKU	66579414	24685172374	Cashin To-233550702077	Internal
22-May-2023 12:32:19 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	120	0	151.2	31.2	233246657861	DOMINIC OPARE	70091173	24683893096	Cashin To-233246657861	Internal
22-May-2023 11:30:11 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	120	0	271.2	151.2	233547674694	Naomi Nyanful	53319746	24682191737	Cashin To-233547674694	Internal
22-May-2023 11:26:55 AM	71111454	ELIZABETH APEKEY	233257940458	TRANSFER	101	1.01	170.2	271.2	233546149834	LORDINA FABEA	60311038	24682100934	1	Internal
22-May-2023 11:16:37 AM	0		0	COMMISSIONING	0.4	0	404.89	405.29	233546149834	LORDINA FABEA	60311038	24681813994		Internal
22-May-2023 11:16:37 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	100	1	70.2	170.2	233546149834	LORDINA FABEA	60311038	24681813994	NationalId--	Internal
22-May-2023 10:37:35 AM	39115968	Rockson Nyarko	233246615131	CASH_OUT	70	0.7	0.2	70.2	233546149834	LORDINA FABEA	60311038	24680697677	NationalId--	Internal
22-May-2023 10:37:35 AM	0		0	COMMISSIONING	0.28	0	404.61	404.89	233546149834	LORDINA FABEA	60311038	24680697677		Internal
22-May-2023 10:26:05 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	408	0	408.2	0.2	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24680363039	1	Internal
22-May-2023 09:22:28 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	3	0	411.2	408.2	0	MTNONLINEAIRTIMEVENDOR	39011161	24678469391		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:14:50 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	421.2	411.2	0	MTNONLINEAIRTIMEVENDOR	39011161	24678239998		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:12:35 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	621.2	421.2	233530494149	CHARLES KWABENA BOATENG	75477333	24678172674	Cashin To-233530494149	Internal
22-May-2023 09:01:59 AM	0		0	COMMISSIONING	1.68	0	402.93	404.61	233546149834	LORDINA FABEA	60311038	24677854684		Internal
22-May-2023 09:01:59 AM	70431214	OSMAN KASIMU GEDEL	233598218361	CASH_OUT	420	4.2	201.2	621.2	233546149834	LORDINA FABEA	60311038	24677854684	NationalId--	Internal
22-May-2023 07:44:39 AM	72107437	RICHARD DJABA ADDO	233591387184	TRANSFER	200	0	1.2	201.2	233546149834	LORDINA FABEA	60311038	24675647763	1	Internal
21-May-2023 11:30:26 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	11.2	1.2	0	MTNONLINEAIRTIMEVENDOR	39011161	24654353095		MTNONLINEAIRTIMEVENDOR
21-May-2023 10:24:40 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	16.2	11.2	0	MTNONLINEAIRTIMEVENDOR	39011161	24652831738		MTNONLINEAIRTIMEVENDOR
21-May-2023 06:52:44 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	50.5	0	66.7	16.2	233595326474	FABEA LORDINA	71622121	24648358878	Cashin To-233595326474	Internal
20-May-2023 07:11:23 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	29.5	0	96.2	66.7	233541889189	Mama Gbeve	42842500	24641034663	Cashin To-233541889189	Internal
20-May-2023 06:59:30 PM	65215501	MICHAEL TARNYOR	233559260831	CASH_OUT	60	0.6	36.2	96.2	233546149834	LORDINA FABEA	60311038	24640591336	NationalId--	Internal
20-May-2023 06:59:30 PM	0		0	COMMISSIONING	0.24	0	402.69	402.93	233546149834	LORDINA FABEA	60311038	24640591336		Internal
20-May-2023 06:38:37 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	260	0	296.2	36.2	233243349768	ISAAC GYAN AMPONSAH	72430505	24639760703	1	Internal
20-May-2023 06:22:50 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50.5	0	346.7	296.2	233541852891	Emmanuella Oti Akenten	40928240	24639159216	Cashin To-233541852891	Internal
20-May-2023 06:20:40 PM	65688188	CHARITY AMOANIMAA	233242668726	CASH_OUT	10	0.5	336.7	346.7	233546149834	LORDINA FABEA	60311038	24639079523	NationalId--	Internal
20-May-2023 06:20:40 PM	0		0	COMMISSIONING	0.2	0	402.49	402.69	233546149834	LORDINA FABEA	60311038	24639079523		Internal
20-May-2023 06:04:18 PM	40035291	Francis Asamoah Okae	233242507383	CASH_OUT	200	2	136.7	336.7	233546149834	LORDINA FABEA	60311038	24638475023	NationalId--	Internal
20-May-2023 06:04:18 PM	0		0	COMMISSIONING	0.8	0	401.69	402.49	233546149834	LORDINA FABEA	60311038	24638475023		Internal
20-May-2023 05:59:58 PM	0		0	COMMISSIONING	0.4	0	401.29	401.69	233546149834	LORDINA FABEA	60311038	24638320974		Internal
20-May-2023 05:59:58 PM	53741583	Beatrice Ofori	233551043997	CASH_OUT	99	0.99	37.7	136.7	233546149834	LORDINA FABEA	60311038	24638320974	NationalId--	Internal

20-May-2023 05:53:38 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	42.7	37.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24638097752		MTNONLINEAIRTIMEVENDOR
20-May-2023 05:51:09 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	47.7	42.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24638011585		MTNONLINEAIRTIMEVENDOR
20-May-2023 05:06:34 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1047.7	47.7	233557381565	Amos Ayia	49066230	24636518483	Cashin To-233557381565	Internal
20-May-2023 04:45:54 PM	51274332	JANE ANSONG EFFAH	233548501709	CASH_OUT	1000	10	47.7	1047.7	233546149834	LORDINA FABEA	60311038	24635854396	NationalId--	Internal
20-May-2023 04:45:54 PM	0		0	COMMISSIONING	4	0	397.29	401.29	233546149834	LORDINA FABEA	60311038	24635854396		Internal
20-May-2023 03:29:03 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	147.7	47.7	233242732504	Kwadwo Ofori Dicko Vadel	42511649	24633447418	Cashin To-233242732504	Internal
20-May-2023 03:24:59 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	152.7	147.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24633329088		MTNONLINEAIRTIMEVENDOR
20-May-2023 03:20:07 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	3	0	155.7	152.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24633190217		MTNONLINEAIRTIMEVENDOR
20-May-2023 03:11:31 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	2000	0	2155.7	155.7	233245160604	Kofi Tawiah Nyarko	50709956	24632941977	Cashin To-233245160604	Internal
20-May-2023 03:10:26 PM	75970349	MAXWELL OSEI KOFI	233598935412	TRANSFER	2000	0	155.7	2155.7	233546149834	LORDINA FABEA	60311038	24632910074	1	Internal
20-May-2023 03:02:07 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	205.7	155.7	233246899666	Samuel Aidoo	39212399	24632668395	Cashin To-233246899666	Internal
20-May-2023 02:08:47 PM	48169886	Alice Aseidu	233240240248	CASH_OUT	20	0.5	185.7	205.7	233546149834	LORDINA FABEA	60311038	24631159119	NationalId--	Internal
20-May-2023 02:08:47 PM	0		0	COMMISSIONING	0.2	0	397.09	397.29	233546149834	LORDINA FABEA	60311038	24631159119		Internal
20-May-2023 01:37:27 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	2000	0	2185.7	185.7	233596011984	Eunice Owusu Sackey	59700010	24630224270	Cashin To-233596011984	Internal
20-May-2023 01:29:34 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	2190.7	2185.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24629991303		MTNONLINEAIRTIMEVENDOR
20-May-2023 01:27:42 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1500	0	3690.7	2190.7	233245711832	EVANS DANKWAH BOATENG	65728735	24629935870	1	Internal
20-May-2023 01:20:21 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	3990.7	3690.7	233551867814	ROSEMARY TOTIMEH	70751642	24629714567	Cashin To-233551867814	Internal
20-May-2023 12:20:19 PM	0		0	COMMISSIONING	0.2	0	396.89	397.09	233546149834	LORDINA FABEA	60311038	24627993041		Internal
20-May-2023 12:20:19 PM	71647773	ERIC ASHIGBE	233243052520	CASH_OUT	19	0.5	3971.7	3990.7	233546149834	LORDINA FABEA	60311038	24627993041	NationalId--	Internal
20-May-2023 12:14:36 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	4021.7	3971.7	233594009441	CHARLES KWAKU OBIRIKORANG	69667518	24627831807	Cashin To-233594009441	Internal
20-May-2023 12:06:28 PM	72291343	PRINCE DARKO OFFEI	233544995807	CASH_OUT	1520	10	2501.7	4021.7	233546149834	LORDINA FABEA	60311038	24627593982	NationalId--	Internal
20-May-2023 12:06:28 PM	0		0	COMMISSIONING	4	0	392.89	396.89	233546149834	LORDINA FABEA	60311038	24627593982		Internal
20-May-2023 11:26:30 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	2511.7	2501.7	233552882922	EMMANUEL KWAKU GYIMAH	68028701	24626382403	Cashin To-233552882922	Internal
20-May-2023 10:49:17 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	2000	0	4511.7	2511.7	233244726014	Frank Adjei BOADI	41977196	24625241301	Cashin To-233244726014	Internal
20-May-2023 10:47:33 AM	70025954	MICHAEL ASARE SARPONG	233597432875	TRANSFER	4000	0	511.7	4511.7	233546149834	LORDINA FABEA	60311038	24625188356	1	Internal
20-May-2023 10:39:14 AM	65728735	EVANS DANKWAH BOATENG	233245711832	TRANSFER	200	0	311.7	511.7	233546149834	LORDINA FABEA	60311038	24624935506	1	Internal
20-May-2023 10:34:50 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	5810	0	6121.7	311.7	233244765900	Fredrick Essuman	43854756	24624801567	Cashin To-233244765900	Internal
20-May-2023 10:32:01 AM	65728735	EVANS DANKWAH BOATENG	233245711832	TRANSFER	800	0	5321.7	6121.7	233546149834	LORDINA FABEA	60311038	24624715300	1	Internal
20-May-2023 10:25:28 AM	65728735	EVANS DANKWAH BOATENG	233245711832	TRANSFER	5000	0	321.7	5321.7	233546149834	LORDINA FABEA	60311038	24624514647	2	Internal
20-May-2023 10:03:38 AM	49927135	Harriet Dodoo	233275589546	CASH_OUT	50	0.5	271.7	321.7	233546149834	LORDINA FABEA	60311038	24623842998	NationalId--	Internal
20-May-2023 10:03:38 AM	0		0	COMMISSIONING	0.2	0	392.69	392.89	233546149834	LORDINA FABEA	60311038	24623842998		Internal
20-May-2023 09:16:56 AM	71111454	ELIZABETH APEKEY	233257940458	TRANSFER	30	0.5	241.7	271.7	233546149834	LORDINA FABEA	60311038	24622398127	1	Internal
20-May-2023 09:00:22 AM	71111454	ELIZABETH APEKEY	233257940458	TRANSFER	72	0.72	169.7	241.7	233546149834	LORDINA FABEA	60311038	24621893568	1	Internal
20-May-2023 08:45:51 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	179.7	169.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24621458604		MTNONLINEAIRTIMEVENDOR
20-May-2023 07:49:13 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	11	0	190.7	179.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24619858034		MTNONLINEAIRTIMEVENDOR
20-May-2023 06:57:26 AM	0		0	COMMISSIONING	0.32	0	392.37	392.69	233546149834	LORDINA FABEA	60311038	24618698131		Internal
20-May-2023 06:57:26 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	80	0.8	110.7	190.7	233546149834	LORDINA FABEA	60311038	24618698131	NationalId--	Internal
20-May-2023 06:56:03 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	80	0	190.7	110.7	233240240248	Alice Aseidu	48169886	24618672382	Cashin To-233240240248	Internal
19-May-2023 10:00:13 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	202.7	190.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24615257555		MTNONLINEAIRTIMEVENDOR
19-May-2023 06:38:16 PM	68627610	PRISCILLA NAA DEDEWUSU SOLOMON	233597183288	TRANSFER	202	2.02	0.7	202.7	233546149834	LORDINA FABEA	60311038	24609348974	1	Internal

19-May-2023 06:20:40 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	715	0	715.7	0.7	233598230668	RUTH ANTWI ADJEI	70834729	24608662684	1	Internal
19-May-2023 06:16:11 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	9000	0	9715.7	715.7	233598230668	RUTH ANTWI ADJEI	70834729	24608491962	1	Internal
19-May-2023 06:15:09 PM	54483905	BRIDGET ASARE MENSAH MENSAH	233240685885	TRANSFER	9010	0	705.7	9715.7	233546149834	LORDINA FABEA	60311038	24608452996	1	Internal
19-May-2023 06:03:04 PM	58138762	Anku Gifty	233546834154	TRANSFER	404	4.04	301.7	705.7	233546149834	LORDINA FABEA	60311038	24608001984	Tina n Valentina	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	QVA
19-May-2023 05:10:35 PM	67312817	CASSEY NORTEY	233592023146	TRANSFER	100	1	101.7	201.7	233546149834	LORDINA FABEA	60311038	24606121211	Richkid	Internal
19-May-2023 03:59:17 PM	45099423	Kenneth Schandulf Owusu- Mensah	233243581323	TRANSFER	101	1.01	0.7	101.7	233546149834	LORDINA FABEA	60311038	24603756519	Susu	Internal
19-May-2023 03:13:40 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	5000	0	5000.7	0.7	233542024546	FIDELITY ABEKA BRANCH	39031772	24602349448	0546149834	Internal
19-May-2023 03:04:56 PM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	5000	0	0.7	5000.7	233546149834	LORDINA FABEA	60311038	24602089856	1	Internal
19-May-2023 01:19:30 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	3000	0	3000.7	0.7	233244640246	Samuel Attafuah	41154362	24599054008	Cashin To-233244640246	Internal
19-May-2023 01:19:12 PM	65280666	GLADYS ASAMOA	233559065692	TRANSFER	3000	0	0.7	3000.7	233546149834	LORDINA FABEA	60311038	24599045813	1	Internal
19-May-2023 11:50:29 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	6021	0	6021.7	0.7	233598230668	RUTH ANTWI ADJEI	70834729	24596627644	1	Internal
19-May-2023 11:48:42 AM	0		0	COMMISSIONING	4	0	388.37	392.37	233546149834	LORDINA FABEA	60311038	24596578901		Internal
19-May-2023 11:48:42 AM	66961693	ALVIS ISAAC SUNKWAH	233549735442	CASH_OUT	3020	10	3001.7	6021.7	233546149834	LORDINA FABEA	60311038	24596578901	NationalId--	Internal
19-May-2023 11:38:44 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	1001.7	3001.7	233546149834	LORDINA FABEA	60311038	24596302209		Internal
19-May-2023 10:37:33 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	2001.7	1001.7	233242659880	ASARE MICHAEL SARPONG	54422807	24594557875	1	Internal
19-May-2023 10:28:44 AM	76681432	MOHAMMED IBRAHIM	233531593091	CASH_OUT	50	0.5	1951.7	2001.7	233546149834	LORDINA FABEA	60311038	24594300688	NationalId--	Internal
19-May-2023 10:28:44 AM	0		0	COMMISSIONING	0.2	0	388.17	388.37	233546149834	LORDINA FABEA	60311038	24594300688		Internal
19-May-2023 09:38:47 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	250	0	2201.7	1951.7	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24592803439	1	Internal
19-May-2023 08:38:18 AM	41649449	REJOICE AMA KPNOR	233548115098	TRANSFER	101	1.01	2100.7	2201.7	233546149834	LORDINA FABEA	60311038	24591003010	MAQUIN	Internal
19-May-2023 07:56:08 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	220	0	2320.7	2100.7	233540777824	Owusu Collins	52083108	24589817956	Cashin To-233540777824	Internal
19-May-2023 07:53:55 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	220	2.2	2100.7	2320.7	233546149834	LORDINA FABEA	60311038	24589758960	NationalId--	Internal
19-May-2023 07:53:55 AM	0		0	COMMISSIONING	0.88	0	387.29	388.17	233546149834	LORDINA FABEA	60311038	24589758960		Internal
19-May-2023 07:53:13 AM	71299618	PRISCILLA FAAKYE	233596904689	TRANSFER	100	1	2000.7	2100.7	233546149834	LORDINA FABEA	60311038	24589740569	1	Internal
19-May-2023 07:46:56 AM	71424087	FidoITC.sp	0	TRANSFER	2000	0	0.7	2000.7	233546149834	LORDINA FABEA	60311038	24589574163		Internal
18-May-2023 02:44:26 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	220	0	220.7	0.7	233249203307	ROSCA SERWAA ADARQUAH	58439127	24572522944	1	Internal
18-May-2023 02:41:24 PM	0		0	COMMISSIONING	0.8	0	386.49	387.29	233546149834	LORDINA FABEA	60311038	24572440529		Internal
18-May-2023 02:41:24 PM	51034691	SELINA ARKOH ODOI	233242754251	CASH_OUT	200	2	20.7	220.7	233546149834	LORDINA FABEA	60311038	24572440529	NationalId--	Internal
18-May-2023 02:40:44 PM	40330186	Doris Kaku	233541384537	CASH_OUT	20	0.5	0.7	20.7	233546149834	LORDINA FABEA	60311038	24572422222	NationalId--	Internal
18-May-2023 02:40:44 PM	0		0	COMMISSIONING	0.2	0	386.29	386.49	233546149834	LORDINA FABEA	60311038	24572422222		Internal
18-May-2023 12:40:37 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1048	0	1048.7	0.7	233598230668	RUTH ANTWI ADJEI	70834729	24569311968	1	Internal
18-May-2023 12:33:21 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	1248.7	1048.7	233556777142	FABEA LORDINA	59760484	24569139451	Cashin To-233556777142	Internal
18-May-2023 12:28:02 PM	0		0	COMMISSIONING	1.2	0	385.09	386.29	233546149834	LORDINA FABEA	60311038	24569015139		Internal
18-May-2023 12:28:02 PM	58144642	KOJO ALALE	233545073404	CASH_OUT	300	3	948.7	1248.7	233546149834	LORDINA FABEA	60311038	24569015139	NationalId--	Internal
18-May-2023 11:38:03 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	780	0	1728.7	948.7	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24567839148	1	Internal
18-May-2023 11:27:34 AM	70388857	MOHAMMED KOFI MENSAH	233598778538	CASH_OUT	594	5.94	1134.7	1728.7	233546149834	LORDINA FABEA	60311038	24567589901	NationalId--	Internal
18-May-2023 11:27:34 AM	0		0	COMMISSIONING	2.38	0	382.71	385.09	233546149834	LORDINA FABEA	60311038	24567589901		Internal
18-May-2023 11:06:18 AM	0		0	COMMISSIONING	0.8	0	381.91	382.71	233546149834	LORDINA FABEA	60311038	24567079731		Internal
18-May-2023 11:06:18 AM	64345539	NII APIAKAI ROL	233246352907	CASH_OUT	200	2	934.7	1134.7	233546149834	LORDINA FABEA	60311038	24567079731	NationalId--	Internal

18-May-2023 10:12:30 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	946.7	934.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24565729238		MTNONLINEAIRTIMEVENDOR
18-May-2023 09:35:50 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	10	0	956.7	946.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24564769557		MTNONLINEAIRTIMEVENDOR
18-May-2023 08:03:23 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	34	0.5	922.7	956.7	233546149834	LORDINA FABEA	60311038	24562366412	NationalId--	Internal
18-May-2023 08:03:23 AM	0		0	COMMISSIONING	0.2	0	381.71	381.91	233546149834	LORDINA FABEA	60311038	24562366412		Internal
18-May-2023 07:50:14 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	1522.7	922.7	233541238110	Richard Opoku	57230512	24562023596	Cashin To-233541238110	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-May-2023 09:06:12 PM	0		0	COMMISSIONING	0.22	0	381.49	381.71	233546149834	LORDINA FABEA	60311038	24556217457		Internal
17-May-2023 09:06:12 PM	52165949	JOEL YAW HOTOR GAVOR	233557700362	CASH_OUT	55	0.55	1467.7	1522.7	233546149834	LORDINA FABEA	60311038	24556217457	NationalId--	Internal
17-May-2023 09:03:43 PM	66278300	JOEL YAW BOATENG-HOTOR	233594795266	CASH_OUT	110	1.1	1357.7	1467.7	233546149834	LORDINA FABEA	60311038	24556152068	NationalId--	Internal
17-May-2023 09:03:43 PM	0		0	COMMISSIONING	0.44	0	381.05	381.49	233546149834	LORDINA FABEA	60311038	24556152068		Internal
17-May-2023 07:16:14 PM	0		0	COMMISSIONING	2.8	0	378.25	381.05	233546149834	LORDINA FABEA	60311038	24553140055		Internal
17-May-2023 07:16:14 PM	40353826	Simon Williams	233243484940	CASH_OUT	700	7	657.7	1357.7	233546149834	LORDINA FABEA	60311038	24553140055	NationalId--	Internal
17-May-2023 07:07:09 PM	66105181	DORCAS AGBI	233550296462	CASH_OUT	490	4.9	167.7	657.7	233546149834	LORDINA FABEA	60311038	24552814590	NationalId--	Internal
17-May-2023 07:07:09 PM	0		0	COMMISSIONING	1.96	0	376.29	378.25	233546149834	LORDINA FABEA	60311038	24552814590		Internal
17-May-2023 05:55:32 PM	0		0	COMMISSIONING	0.6	0	375.69	376.29	233546149834	LORDINA FABEA	60311038	24549897914		Internal
17-May-2023 05:55:32 PM	70545046	EMMANUEL ADABIE	233596549747	CASH_OUT	150	1.5	17.7	167.7	233546149834	LORDINA FABEA	60311038	24549897914	NationalId--	Internal
17-May-2023 04:01:32 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	800	0	817.7	17.7	233544181433	DAVID OPOKU	73654052	24546132243	Cashin To-233544181433	Internal
17-May-2023 03:05:28 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	837.7	817.7	233256973248	ELIZABETH OFORI	69460389	24544497745	Cashin To-233256973248	Internal
17-May-2023 03:00:16 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	260	0	1097.7	837.7	233256973248	ELIZABETH OFORI	69460389	24544351842	Cashin To-233256973248	Internal
17-May-2023 01:56:26 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	1147.7	1097.7	233547438170	Kwame Fedah	45684711	24542622342	Cashin To-233547438170	Internal
17-May-2023 01:48:13 PM	0		0	COMMISSIONING	0.2	0	375.49	375.69	233546149834	LORDINA FABEA	60311038	24542407401		Internal
17-May-2023 01:48:13 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	9	0.5	1138.7	1147.7	233546149834	LORDINA FABEA	60311038	24542407401	NationalId--	Internal
17-May-2023 12:29:36 PM	0		0	COMMISSIONING	0.2	0	375.29	375.49	233546149834	LORDINA FABEA	60311038	24540351834		Internal
17-May-2023 12:29:36 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	14	0.5	1124.7	1138.7	233546149834	LORDINA FABEA	60311038	24540351834	NationalId--	Internal
17-May-2023 12:24:53 PM	0		0	COMMISSIONING	1.2	0	374.09	375.29	233546149834	LORDINA FABEA	60311038	24540232206		Internal
17-May-2023 12:24:53 PM	67707637	ELIEZER YAWO KUMORDZI	233247830850	CASH_OUT	300	3	824.7	1124.7	233546149834	LORDINA FABEA	60311038	24540232206	NationalId--	Internal
17-May-2023 12:21:37 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	700	0	1524.7	824.7	233545348448	Jerry Osei	59070227	24540148219	Cashin To-233545348448	Internal
17-May-2023 11:56:14 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	576	0	2100.7	1524.7	233242186577	AlvinRexford Agyekum A	41602257	24539483593	Cashin To-233242186577	Internal
17-May-2023 11:45:54 AM	71821735	ALEX KWAKU APAU DADEY	233598605476	TRANSFER	2000	0	100.7	2100.7	233546149834	LORDINA FABEA	60311038	24539216071		Internal
17-May-2023 11:15:41 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	600.7	100.7	233244702336	JosephKwame Sekley	43853510	24538431117	Cashin To-233244702336	Internal
17-May-2023 11:09:44 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	2500	0	3100.7	600.7	233598255538	SELINA ADDAE	70360733	24538274672	Cashin To-233598255538	Internal
17-May-2023 11:08:40 AM	65280666	GLADYS ASAMOA	233559065692	TRANSFER	3000	0	100.7	3100.7	233546149834	LORDINA FABEA	60311038	24538246699	1	Internal
17-May-2023 09:42:25 AM	0		0	COMMISSIONING	0.4	0	373.69	374.09	233546149834	LORDINA FABEA	60311038	24535821176		Internal
17-May-2023 09:42:25 AM	48847450	Rebecca Kwansemah Botchway	233554334421	CASH_OUT	100	1	0.7	100.7	233546149834	LORDINA FABEA	60311038	24535821176	NationalId--	Internal
17-May-2023 08:28:28 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	498	0	498.7	0.7	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24533682092	1	Internal
17-May-2023 08:16:06 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	20	0	518.7	498.7	233558792600	ISAAC ESSUMAN	67396016	24533334087	2	Internal
17-May-2023 08:14:45 AM	0		0	COMMISSIONING	0.2	0	373.49	373.69	233546149834	LORDINA FABEA	60311038	24533296178		Internal
17-May-2023 08:14:45 AM	56796879	JUAN RIQUILIO LOLAKA	233541503550	CASH_OUT	10	0.5	508.7	518.7	233546149834	LORDINA FABEA	60311038	24533296178	NationalId--	Internal
17-May-2023 08:13:47 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	518.7	508.7	233544222446	OHENE BISMARCK JUNIOR LLOYD	71922833	24533269387	Cashin To-233544222446	Internal
17-May-2023 08:08:51 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	115	0	633.7	518.7	233558792600	ISAAC ESSUMAN	67396016	24533133777	2	Internal
17-May-2023 07:31:00 AM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	532.7	633.7	233546149834	LORDINA FABEA	60311038	24532143564	New susu	Internal

17-May-2023 07:27:25 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	544.7	532.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24532055200		MTNONLINEAIRTIMEVENDOR
17-May-2023 07:26:15 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	81	0	625.7	544.7	233595326474	FABEA LORDINA	71622121	24532026953	Cashin To-233595326474	Internal
16-May-2023 06:37:02 PM	0		0	COMMISSIONING	2.4	0	371.09	373.49	233546149834	LORDINA FABEA	60311038	24522137674		Internal
16-May-2023 06:37:02 PM	72300279	BEATRICE ANIMWAAH	233554157102	CASH_OUT	600	6	25.7	625.7	233546149834	LORDINA FABEA	60311038	24522137674	NationalId--	Internal
16-May-2023 06:05:08 PM	0		0	COMMISSIONING	0.2	0	370.89	371.09	233546149834	LORDINA FABEA	60311038	24520895161		Internal
16-May-2023 06:05:08 PM	62610090	Otihi Isaac	233592688614	CASH_OUT	23	0.5	0.7	23.7	233546149834	LORDINA FABEA	60311038	24520895161	NationalId--	Internal
16-May-2023 04:54:03 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1035	0	1035.7	0.7	233598230668	RUTH ANTWI ADJEI	70834729	24518477221	1	Internal
16-May-2023 04:46:38 PM	0		0	COMMISSIONING	0.2	0	370.69	370.89	233546149834	LORDINA FABEA	60311038	24518240883		Internal
16-May-2023 04:46:38 PM	44721609	Seli Senyo	233244698641	CASH_OUT	50	0.5	985.7	1035.7	233546149834	LORDINA FABEA	60311038	24518240883	NationalId--	Internal
16-May-2023 04:13:09 PM	0		0	COMMISSIONING	2	0	368.69	370.69	233546149834	LORDINA FABEA	60311038	24517191695		Internal
16-May-2023 04:13:09 PM	43230166	Prosper Akadzro	233249057091	CASH_OUT	500	5	485.7	985.7	233546149834	LORDINA FABEA	60311038	24517191695	NationalId--	Internal
16-May-2023 01:29:13 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	15	0	500.7	485.7	233554073026	SOLOMON OWUSU MARFO	41765480	24512581932	Cashin To-233554073026	Internal
16-May-2023 12:41:07 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	250	0	750.7	500.7	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24511283692	Cashin To-233594795266	Internal
16-May-2023 11:03:21 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1250.7	750.7	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24508681562	11	Internal
16-May-2023 10:51:33 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1100	0	2350.7	1250.7	233558792600	ISAAC ESSUMAN	67396016	24508356117	2	Internal
16-May-2023 10:41:46 AM	40087654	Patrick Akuamoah	233248857417	CASH_OUT	200	2	2150.7	2350.7	233546149834	LORDINA FABEA	60311038	24508084425	NationalId--	Internal
16-May-2023 10:41:46 AM	0		0	COMMISSIONING	0.8	0	367.89	368.69	233546149834	LORDINA FABEA	60311038	24508084425		Internal
16-May-2023 09:46:46 AM	71821733	ALEX KWAKU APAU DADEY	233598605473	TRANSFER	2000	0	150.7	2150.7	233546149834	LORDINA FABEA	60311038	24506492777		Internal
16-May-2023 09:30:49 AM	55540436	Esther Drah	233242810870	CASH_OUT	150	1.5	0.7	150.7	233546149834	LORDINA FABEA	60311038	24506021030	NationalId--	Internal
16-May-2023 09:30:49 AM	0		0	COMMISSIONING	0.6	0	367.29	367.89	233546149834	LORDINA FABEA	60311038	24506021030		Internal
16-May-2023 08:15:29 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	346	0	346.7	0.7	233249203307	ROSCA SERWAA ADARQUAH	58439127	24503843935	1	Internal
16-May-2023 08:08:00 AM	64844090	BENJAMIN SAMPAH	233593817662	CASH_OUT	100	1	246.7	346.7	233546149834	LORDINA FABEA	60311038	24503636487	NationalId--	Internal
16-May-2023 08:08:00 AM	0		0	COMMISSIONING	0.4	0	366.89	367.29	233546149834	LORDINA FABEA	60311038	24503636487		Internal
16-May-2023 08:02:24 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	105	0	351.7	246.7	233558792600	ISAAC ESSUMAN	67396016	24503482470	2	Internal
16-May-2023 07:54:45 AM	39972673	RichardSangmor Dicka	233244449386	CASH_OUT	200	2	151.7	351.7	233546149834	LORDINA FABEA	60311038	24503276175	NationalId--	Internal
16-May-2023 07:54:45 AM	0		0	COMMISSIONING	0.8	0	366.09	366.89	233546149834	LORDINA FABEA	60311038	24503276175		Internal
15-May-2023 07:52:13 PM	61329003	Kwame Arkoh	233545152285	CASH_OUT	20	0.5	131.7	151.7	233546149834	LORDINA FABEA	60311038	24496252225	NationalId--	Internal
15-May-2023 07:52:13 PM	0		0	COMMISSIONING	0.2	0	365.89	366.09	233546149834	LORDINA FABEA	60311038	24496252225		Internal
15-May-2023 07:47:28 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	69	0	200.7	131.7	233545515873	Owusu Atta	44293517	24496109710	Cashin To-233545515873	Internal
15-May-2023 07:43:02 PM	0		0	COMMISSIONING	0.4	0	365.49	365.89	233546149834	LORDINA FABEA	60311038	24495974952		Internal
15-May-2023 07:43:02 PM	65372968	DEBORAH RUDY ASANTE	233551320184	CASH_OUT	100	1	100.7	200.7	233546149834	LORDINA FABEA	60311038	24495974952	NationalId--	Internal
15-May-2023 07:32:45 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	250	0	350.7	100.7	233245962300	GiftY Oti-Akenten	40204456	24495657886	Cashin To-233245962300	Internal
15-May-2023 07:31:09 PM	0		0	COMMISSIONING	0.4	0	365.09	365.49	233546149834	LORDINA FABEA	60311038	24495608228		Internal
15-May-2023 07:31:09 PM	50094995	Quaye Rosabel	233555203018	CASH_OUT	100	1	250.7	350.7	233546149834	LORDINA FABEA	60311038	24495608228	NationalId--	Internal
15-May-2023 05:57:18 PM	42576898	Uictor Azumah	233248525785	CASH_OUT	250	2.5	0.7	250.7	233546149834	LORDINA FABEA	60311038	24492209786	NationalId--	Internal
15-May-2023 05:57:18 PM	0		0	COMMISSIONING	1	0	364.09	365.09	233546149834	LORDINA FABEA	60311038	24492209786		Internal
15-May-2023 05:24:22 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	120	0	120.7	0.7	233598230668	RUTH ANTWI ADJEI	70834729	24491019396	1	Internal
15-May-2023 03:50:50 PM	0		0	COMMISSIONING	0.48	0	363.61	364.09	233546149834	LORDINA FABEA	60311038	24487781412		Internal
15-May-2023 03:50:50 PM	43460468	Esther Owusu Manu	233241226392	CASH_OUT	120	1.2	0.7	120.7	233546149834	LORDINA FABEA	60311038	24487781412	NationalId--	Internal
15-May-2023 03:49:02 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2671	0	2671.7	0.7	233249203307	ROSCA SERWAA ADARQUAH	58439127	24487722666	1	Internal
15-May-2023 03:21:20 PM	0		0	COMMISSIONING	4	0	359.61	363.61	233546149834	LORDINA FABEA	60311038	24486864830		Internal
15-May-2023 03:21:20 PM	44368374	Kenneth Boison	233244089667	CASH_OUT	1000	10	1671.7	2671.7	233546149834	LORDINA FABEA	60311038	24486864830	NationalId--	Internal
15-May-2023 02:47:02 PM	45910301	Joseph Darko	233244371146	CASH_OUT	20	0.5	1651.7	1671.7	233546149834	LORDINA FABEA	60311038	24485824457	NationalId--	Internal

15-May-2023 02:47:02 PM	0		0	COMMISSIONING	0.2	0	359.41	359.61	233546149834	LORDINA FABEA	60311038	24485824457		Internal
15-May-2023 01:27:17 PM	47311288	Juliet Mawufemor kuvor	233244501147	CASH_OUT	1650	10	1.7	1651.7	233546149834	LORDINA FABEA	60311038	24483586407	NationalId--	Internal
15-May-2023 01:27:17 PM	0		0	COMMISSIONING	4	0	355.41	359.41	233546149834	LORDINA FABEA	60311038	24483586407		Internal
15-May-2023 11:55:37 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2100	0	2101.7	1.7	233598230668	RUTH ANTWI ADJEI	70834729	24481199446	1	Internal
15-May-2023 11:54:13 AM	71821733	ALEX KWAKU	233598605473	TRANSFER	2000	0	101.7	2101.7	233546149834	LORDINA FABEA	60311038	24481163143		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	Internal OVA
15-May-2023 10:42:12 AM	74963441	SAEEDA ALI	233546352245	TRANSFER	101	1.01	0.7	101.7	233546149834	LORDINA FABEA	60311038	24479377818	Eeda	Internal
15-May-2023 10:06:34 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	160	0	160.7	0.7	233598605476	ALEX KWAKU APAU DADEY	71821735	24478467974	0546149834	Internal
15-May-2023 09:58:02 AM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	160	0	0.7	160.7	233546149834	LORDINA FABEA	60311038	24478250751	1	Internal
14-May-2023 02:49:42 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	103	0	103.7	0.7	233249203307	ROSCA SERWAA ADARQUAH	58439127	24459185803	1	Internal
13-May-2023 10:28:10 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	103.33	0	0.37	103.7	233546149834	LORDINA FABEA	60311038	24444194492		Internal
13-May-2023 08:59:35 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1594	0	1594.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24442423839	1	Internal
13-May-2023 06:43:34 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	51	0	1645.37	1594.37	233595326474	FABEA LORDINA	71622121	24438311548	Cashin To-233595326474	Internal
13-May-2023 05:27:23 PM	52227789	Simon Ablampah	233557818930	CASH_OUT	500	5	1145.37	1645.37	233546149834	LORDINA FABEA	60311038	24435612413	NationalId--	Internal
13-May-2023 05:27:23 PM	0		0	COMMISSIONING	2	0	353.41	355.41	233546149834	LORDINA FABEA	60311038	24435612413		Internal
13-May-2023 03:28:53 PM	0		0	COMMISSIONING	4	0	349.41	353.41	233546149834	LORDINA FABEA	60311038	24431903363		Internal
13-May-2023 03:28:53 PM	72370940	KENNEDY OKYERE SARPONG	233548626228	CASH_OUT	1100	10	45.37	1145.37	233546149834	LORDINA FABEA	60311038	24431903363	NationalId--	Internal
13-May-2023 03:17:56 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	245.37	45.37	233243168684	Richard Osei	58176970	24431593363	Cashin To-233243168684	Internal
13-May-2023 02:57:03 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	257.37	245.37	0	MTNONLINEAIRTIMEVENDOR	39011161	24430971625		MTNONLINEAIRTIMEVENDOR
13-May-2023 02:44:41 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	40	0.5	217.37	257.37	233546149834	LORDINA FABEA	60311038	24430613706	NationalId--	Internal
13-May-2023 02:44:41 PM	0		0	COMMISSIONING	0.2	0	349.21	349.41	233546149834	LORDINA FABEA	60311038	24430613706		Internal
13-May-2023 02:32:43 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	4000	0	4217.37	217.37	233598230668	RUTH ANTWI ADJEI	70834729	24430275627	1	Internal
13-May-2023 02:27:05 PM	0		0	COMMISSIONING	4	0	345.21	349.21	233546149834	LORDINA FABEA	60311038	24430114200		Internal
13-May-2023 02:27:05 PM	60569322	Osman Alhassan	233592297095	CASH_OUT	1500	10	2717.37	4217.37	233546149834	LORDINA FABEA	60311038	24430114200	NationalId--	Internal
13-May-2023 01:12:38 PM	44920967	Hilda Nartey	233248787853	CASH_OUT	500	5	2217.37	2717.37	233546149834	LORDINA FABEA	60311038	24427918381	NationalId--	Internal
13-May-2023 01:12:38 PM	0		0	COMMISSIONING	2	0	343.21	345.21	233546149834	LORDINA FABEA	60311038	24427918381		Internal
13-May-2023 11:13:41 AM	0		0	COMMISSIONING	4	0	339.21	343.21	233546149834	LORDINA FABEA	60311038	24424467730		Internal
13-May-2023 11:13:41 AM	41533568	MarkMawuena Lumor	233246273399	CASH_OUT	1600	10	617.37	2217.37	233546149834	LORDINA FABEA	60311038	24424467730	NationalId--	Internal
13-May-2023 11:03:29 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	40	0	657.37	617.37	233242068636	Christopher Frimpong	52622965	24424152149	Cashin To-233242068636	Internal
13-May-2023 10:54:32 AM	63455433	Sellma Mohammed	233244117578	CASH_OUT	200	2	457.37	657.37	233546149834	LORDINA FABEA	60311038	24423881517	NationalId--	Internal
13-May-2023 10:54:32 AM	0		0	COMMISSIONING	0.8	0	338.41	339.21	233546149834	LORDINA FABEA	60311038	24423881517		Internal
12-May-2023 08:32:23 PM	45099423	Kenneth Schandulf Owusu-Mensah	233243581323	TRANSFER	100	1	357.37	457.37	233546149834	LORDINA FABEA	60311038	24411721436	Susu	Internal
12-May-2023 06:19:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	457.37	357.37	233556777142	FABEA LORDINA	59760484	24407131837	Cashin To-233556777142	Internal
12-May-2023 05:25:37 PM	49505035	ANIM ERIC KOFI	233557446121	TRANSFER	101	1.01	356.37	457.37	233546149834	LORDINA FABEA	60311038	24405160273	Bra khAy	Internal
12-May-2023 04:05:22 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	366.37	356.37	233599441289	DANIEL OPOKU	67875061	24402391876	Cashin To-233599441289	Internal
12-May-2023 04:04:08 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1366.37	366.37	233559065692	GLADYS ASAMOA	65280666	24402350582	1	Internal
12-May-2023 04:01:29 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	930	0	2296.37	1366.37	233244850499	Jacob Acquah	45088767	24402261099	Cashin To-233244850499	Internal
12-May-2023 03:55:11 PM	0		0	COMMISSIONING	0.8	0	337.61	338.41	233546149834	LORDINA FABEA	60311038	24402051028		Internal
12-May-2023 03:55:11 PM	58425488	Stella SABOKE	233240720027	CASH_OUT	200	2	2096.37	2296.37	233546149834	LORDINA FABEA	60311038	24402051028	NationalId--	Internal
12-May-2023 03:31:02 PM	0		0	COMMISSIONING	3.6	0	334.01	337.61	233546149834	LORDINA FABEA	60311038	24401269931		Internal
12-May-2023 03:31:02 PM	67875061	DANIEL OPOKU	233599441289	CASH_OUT	900	9	1196.37	2096.37	233546149834	LORDINA FABEA	60311038	24401269931	NationalId--	Internal
12-May-2023 03:30:43 PM	67875061	DANIEL OPOKU	233599441289	CASH_OUT	100	1	1006.37	1196.37	233546149834	LORDINA FABEA	60311038	24401269931	NationalId--	Internal

12-May-2023 03:23:43 PM	0	DANIEL OFORU	23323941269	CASH_OUT	100	1	1030.37	1130.37	233546149834	LORDINA FABEA	60311038	24401228549	NationalId--	Internal
12-May-2023 03:29:43 PM	0		0	COMMISSIONING	0.4	0	333.61	334.01	233546149834	LORDINA FABEA	60311038	24401228549		Internal
12-May-2023 03:20:02 PM	52285827	Asmau Yakubu	233241396543	CASH_OUT	400	4	696.37	1096.37	233546149834	LORDINA FABEA	60311038	24400925990	NationalId--	Internal
12-May-2023 03:20:02 PM	0		0	COMMISSIONING	1.6	0	332.01	333.61	233546149834	LORDINA FABEA	60311038	24400925990		Internal
12-May-2023 03:14:41 PM	46460247	ELIZABETH AKPAGANAH	233240115199	CASH_OUT	550	5.5	146.37	696.37	233546149834	LORDINA FABEA	60311038	24400757536	NationalId--	Internal
12-May-2023 03:14:41 PM	0		0	COMMISSIONING	2.2	0	329.81	332.01	233546149834	LORDINA FABEA	60311038	24400757536		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	Internal OVA
12-May-2023 03:12:47 PM	44480841	Doris Ansong	233244385018	CASH_OUT	100	1	46.37	146.37	233546149834	LORDINA FABEA	60311038	24400696481	NationalId--	Internal
12-May-2023 03:12:47 PM	0		0	COMMISSIONING	0.4	0	329.41	329.81	233546149834	LORDINA FABEA	60311038	24400696481		Internal
12-May-2023 03:05:42 PM	41482250	Rejoice Attopley	233242809227	CASH_OUT	40	0.5	6.37	46.37	233546149834	LORDINA FABEA	60311038	24400471264	NationalId--	Internal
12-May-2023 03:05:42 PM	0		0	COMMISSIONING	0.2	0	329.21	329.41	233546149834	LORDINA FABEA	60311038	24400471264		Internal
12-May-2023 02:08:51 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	960	0	966.37	6.37	233598230668	RUTH ANTWI ADJEI	70834729	24398721304	1	Internal
12-May-2023 01:52:17 PM	76240675	PRINCE KOBINA SAKYI	233598942915	TRANSFER	303	0	663.37	966.37	233546149834	LORDINA FABEA	60311038	24398232441	2	Internal
12-May-2023 01:26:16 PM	0		0	COMMISSIONING	0.6	0	328.61	329.21	233546149834	LORDINA FABEA	60311038	24397493579		Internal
12-May-2023 01:26:16 PM	43105548	Dominic Mawuli	233244515901	CASH_OUT	150	1.5	513.37	663.37	233546149834	LORDINA FABEA	60311038	24397493579	NationalId--	Internal
12-May-2023 12:59:18 PM	0		0	COMMISSIONING	1.01	0	327.6	328.61	233546149834	LORDINA FABEA	60311038	24396739901		Internal
12-May-2023 12:59:18 PM	71492109	EVELYN MENSAH	233552294343	CASH_OUT	252	2.52	261.37	513.37	233546149834	LORDINA FABEA	60311038	24396739901	NationalId--	Internal
12-May-2023 12:52:19 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	252	0	513.37	261.37	233552294343	EVELYN MENSAH	71492109	24396548946	Cashin To-233552294343	Internal
12-May-2023 12:50:45 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	51	0	564.37	513.37	233552294343	EVELYN MENSAH	71492109	24396505911	Cashin To-233552294343	Internal
12-May-2023 12:29:02 PM	72527493	ESTHER QUAYE	233247227987	CASH_OUT	20	0.5	544.37	564.37	233546149834	LORDINA FABEA	60311038	24395910092	NationalId--	Internal
12-May-2023 12:29:02 PM	0		0	COMMISSIONING	0.2	0	327.4	327.6	233546149834	LORDINA FABEA	60311038	24395910092		Internal
12-May-2023 12:27:34 PM	72618450	CHRITIANA OBENEWAA ABENA AGYIRE	233597145689	TRANSFER	200	0	344.37	544.37	233546149834	LORDINA FABEA	60311038	24395870236	A	Internal
12-May-2023 12:24:14 PM	0		0	COMMISSIONING	1.22	0	326.18	327.4	233546149834	LORDINA FABEA	60311038	24395778331		Internal
12-May-2023 12:24:14 PM	41302754	Julius Anku	233241956506	CASH_OUT	304	3.04	40.37	344.37	233546149834	LORDINA FABEA	60311038	24395778331	NationalId--	Internal
12-May-2023 11:13:33 AM	0		0	COMMISSIONING	0.2	0	325.98	326.18	233546149834	LORDINA FABEA	60311038	24393781248		Internal
12-May-2023 11:13:33 AM	44982185	Francis Awuku	233244520949	CASH_OUT	40	0.5	0.37	40.37	233546149834	LORDINA FABEA	60311038	24393781248	NationalId--	Internal
12-May-2023 10:20:50 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1912	0	1912.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24392208491	1	Internal
12-May-2023 10:13:13 AM	40020502	John Gyimah Adjefi	233244625605	CASH_OUT	1700	10	212.37	1912.37	233546149834	LORDINA FABEA	60311038	24391982850	NationalId--	Internal
12-May-2023 10:13:13 AM	0		0	COMMISSIONING	4	0	321.98	325.98	233546149834	LORDINA FABEA	60311038	24391982850		Internal
12-May-2023 09:29:49 AM	71111454	ELIZABETH APEKEY	233257940458	TRANSFER	101	1.01	111.37	212.37	233546149834	LORDINA FABEA	60311038	24390677357	1	Internal
12-May-2023 09:04:33 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	220	0	331.37	111.37	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24389908197	Cashin To-233594795266	Internal
12-May-2023 08:38:44 AM	0		0	COMMISSIONING	0.6	0	321.38	321.98	233546149834	LORDINA FABEA	60311038	24389134791		Internal
12-May-2023 08:38:44 AM	45778314	Sheilla Sarpong	233246289222	CASH_OUT	150	1.5	181.37	331.37	233546149834	LORDINA FABEA	60311038	24389134791	NationalId--	Internal
12-May-2023 08:31:41 AM	45685934	Janet Osei	233548775758	CASH_OUT	180	1.8	1.37	181.37	233546149834	LORDINA FABEA	60311038	24388925554	NationalId--	Internal
12-May-2023 08:31:41 AM	0		0	COMMISSIONING	0.72	0	320.66	321.38	233546149834	LORDINA FABEA	60311038	24388925554		Internal
12-May-2023 08:23:24 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	100	0	101.37	1.37	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24388682799	1	Internal
12-May-2023 08:09:06 AM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	0.37	101.37	233546149834	LORDINA FABEA	60311038	24388267062	susu	Internal
11-May-2023 06:05:59 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1550	0	1550.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24376155504	1	Internal
11-May-2023 05:35:00 PM	0		0	COMMISSIONING	4	0	316.66	320.66	233546149834	LORDINA FABEA	60311038	24375073080		Internal
11-May-2023 05:35:00 PM	40900447	Yvette Gbeve Emefa	233249888007	CASH_OUT	1550	10	0.37	1550.37	233546149834	LORDINA FABEA	60311038	24375073080	NationalId--	Internal
11-May-2023 04:35:17 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	402	0	402.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24373147442	1	Internal
11-May-2023 04:30:43 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	48	0	450.37	402.37	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24373004757	1	Internal
11-May-2023 04:21:38 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	300	0	750.37	450.37	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24372723167	1	Internal

11-May-2023 04:12:28 PM	0		0	COMMISSIONING	0.2	0	316.46	316.66	233546149834	LORDINA FABEA	60311038	24372441068		Internal
11-May-2023 04:12:28 PM	75286708	JUSTICE NYARKO	233530305096	CASH_OUT	15	0.5	735.37	750.37	233546149834	LORDINA FABEA	60311038	24372441068	NationalId--	Internal
11-May-2023 04:05:14 PM	0		0	COMMISSIONING	0.48	0	315.98	316.46	233546149834	LORDINA FABEA	60311038	24372220146		Internal
11-May-2023 04:05:14 PM	45778469	Seth Nyadu	233240710510	CASH_OUT	120	1.2	615.37	735.37	233546149834	LORDINA FABEA	60311038	24372220146	NationalId--	Internal
11-May-2023 03:05:25 PM	45122350	Frederick Adjei Humphrey	233244893494	CASH_OUT	480	4.8	135.37	615.37	233546149834	LORDINA FABEA	60311038	24370525867	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-May-2023 03:05:25 PM	0		0	COMMISSIONING	1.92	0	314.06	315.98	233546149834	LORDINA FABEA	60311038	24370525867		Internal
11-May-2023 02:19:13 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	165	0	300.37	135.37	233558792600	ISAAC ESSUMAN	67396016	24369324502	1	Internal
11-May-2023 02:16:58 PM	0		0	COMMISSIONING	0.8	0	313.26	314.06	233546149834	LORDINA FABEA	60311038	24369269351		Internal
11-May-2023 02:16:58 PM	40428511	Amankwaah Jennifer	233249298235	CASH_OUT	200	2	100.37	300.37	233546149834	LORDINA FABEA	60311038	24369269351	NationalId--	Internal
11-May-2023 11:46:13 AM	65471317	ABRAHAM MENASH	233553136673	TRANSFER	100	1	0.37	100.37	233546149834	LORDINA FABEA	60311038	24365552150	1	Internal
11-May-2023 11:18:21 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1017	0	1017.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24364824492	1	Internal
11-May-2023 11:02:37 AM	69152074	PRINCE BOATENG	233245687761	CASH_OUT	700	7	317.37	1017.37	233546149834	LORDINA FABEA	60311038	24364407205	NationalId--	Internal
11-May-2023 11:02:37 AM	0		0	COMMISSIONING	2.8	0	310.46	313.26	233546149834	LORDINA FABEA	60311038	24364407205		Internal
11-May-2023 10:29:50 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	337.37	317.37	233248916081	Regina Nyarko	42215339	24363512862	Cashin To-233248916081	Internal
11-May-2023 09:26:28 AM	58138762	Anku Gifty	233546834154	TRANSFER	202	2.02	135.37	337.37	233546149834	LORDINA FABEA	60311038	24361737840	Tina n Valentina	Internal
11-May-2023 09:23:52 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	120	0	255.37	135.37	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24361665036	Cashin To-233594795266	Internal
11-May-2023 08:59:13 AM	48565876	Nyarko Akosah Adwoa	233243220443	CASH_OUT	100	1	155.37	255.37	233546149834	LORDINA FABEA	60311038	24360972078	NationalId--	Internal
11-May-2023 08:59:13 AM	0		0	COMMISSIONING	0.4	0	310.06	310.46	233546149834	LORDINA FABEA	60311038	24360972078		Internal
11-May-2023 08:55:36 AM	70091173	DOMINIC OPARE	233246657861	CASH_OUT	50	0.5	105.37	155.37	233546149834	LORDINA FABEA	60311038	24360871673	NationalId--	Internal
11-May-2023 08:55:36 AM	0		0	COMMISSIONING	0.2	0	309.86	310.06	233546149834	LORDINA FABEA	60311038	24360871673		Internal
11-May-2023 07:46:59 AM	56434264	Samuel Osei Apau	233241605038	CASH_OUT	105	1.05	0.37	105.37	233546149834	LORDINA FABEA	60311038	24359045229	NationalId--	Internal
11-May-2023 07:46:59 AM	0		0	COMMISSIONING	0.42	0	309.44	309.86	233546149834	LORDINA FABEA	60311038	24359045229		Internal
10-May-2023 05:32:19 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	219	0	219.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24346795488	1	Internal
10-May-2023 05:16:56 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1219.37	219.37	233243365121	PETER MENSAH	39647606	24346282229	Cashin To-233243365121	Internal
10-May-2023 03:10:00 PM	0		0	COMMISSIONING	0.4	0	309.04	309.44	233546149834	LORDINA FABEA	60311038	24342570895		Internal
10-May-2023 03:10:00 PM	70751642	ROSEMARY TOTIMEH	233551867814	CASH_OUT	100	1	1119.37	1219.37	233546149834	LORDINA FABEA	60311038	24342570895	NationalId--	Internal
10-May-2023 03:03:57 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	101	0	1220.37	1119.37	233598030600	GIFTY BOAFO	70459928	24342411788	Cashin To-233598030600	Internal
10-May-2023 02:56:11 PM	0		0	COMMISSIONING	0.8	0	308.24	309.04	233546149834	LORDINA FABEA	60311038	24342204808		Internal
10-May-2023 02:56:11 PM	45108126	Florence Baiden	233244029306	CASH_OUT	200	2	1020.37	1220.37	233546149834	LORDINA FABEA	60311038	24342204808	NationalId--	Internal
10-May-2023 02:38:38 PM	39990150	Isaac Gyasi	233547943524	CASH_OUT	900	9	120.37	1020.37	233546149834	LORDINA FABEA	60311038	24341750794	NationalId--	Internal
10-May-2023 02:38:38 PM	0		0	COMMISSIONING	3.6	0	304.64	308.24	233546149834	LORDINA FABEA	60311038	24341750794		Internal
10-May-2023 02:20:35 PM	75518067	FRANK AKOMEAH	233530428200	CASH_OUT	20	0.5	100.37	120.37	233546149834	LORDINA FABEA	60311038	24341295771	NationalId--	Internal
10-May-2023 02:20:35 PM	0		0	COMMISSIONING	0.2	0	304.44	304.64	233546149834	LORDINA FABEA	60311038	24341295771		Internal
10-May-2023 11:46:16 AM	0		0	COMMISSIONING	0.4	0	304.04	304.44	233546149834	LORDINA FABEA	60311038	24337486214		Internal
10-May-2023 11:46:16 AM	45084749	PHILIP KWAME GYASI	233243776204	CASH_OUT	100	1	0.37	100.37	233546149834	LORDINA FABEA	60311038	24337486214	NationalId--	Internal
10-May-2023 09:33:59 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2795	0	2795.37	0.37	233598230668	RUTH ANTWI ADJEI	70834729	24334019535	1	Internal
10-May-2023 09:28:33 AM	0		0	COMMISSIONING	4	0	300.04	304.04	233546149834	LORDINA FABEA	60311038	24333868115		Internal
10-May-2023 09:28:33 AM	42741590	Frederick Anan	233243980765	CASH_OUT	1500	10	1295.37	2795.37	233546149834	LORDINA FABEA	60311038	24333868115	NationalId--	Internal
10-May-2023 08:48:52 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	100	0	1395.37	1295.37	233555128488	SAMUEL NARTEY	67078103	24332765433	1	Internal
10-May-2023 08:38:15 AM	43889236	Ebenezer Okae	233249127742	CASH_OUT	200	2	1195.37	1395.37	233546149834	LORDINA FABEA	60311038	24332474658	NationalId--	Internal
10-May-2023 08:38:15 AM	0		0	COMMISSIONING	0.8	0	299.24	300.04	233546149834	LORDINA FABEA	60311038	24332474658		Internal
09-May-2023 08:41:23 PM	66278300	JOEL YAW BOATENG-HOTOR	233594795266	CASH_OUT	45	0.5	1150.37	1195.37	233546149834	LORDINA FABEA	60311038	24325252498	NationalId--	Internal

09-May-2023 08:41:23 PM	0		0	COMMISSIONING	0.2	0	299.04	299.24	233546149834	LORDINA FABEA	60311038	24325252498		Internal
09-May-2023 06:24:02 PM	0		0	COMMISSIONING	1	0	298.04	299.04	233546149834	LORDINA FABEA	60311038	24320805090		Internal
09-May-2023 06:24:02 PM	39417652	Bernard Donkoh	233242662332	CASH_OUT	250	2.5	900.37	1150.37	233546149834	LORDINA FABEA	60311038	24320805090	NationalId--	Internal
09-May-2023 06:13:05 PM	0		0	COMMISSIONING	0.2	0	297.84	298.04	233546149834	LORDINA FABEA	60311038	24320378958		Internal
09-May-2023 06:13:05 PM	44612668	Solomon Nana Kyel	233544950973	CASH_OUT	10	0.5	890.37	900.37	233546149834	LORDINA FABEA	60311038	24320378958	NationalId--	Internal
09-May-2023 05:20:27 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	100	0	990.37	890.37	233558792600	ISAAC ESSUMAN	67396016	24318491792	1	Internal
09-May-2023 04:05:42 PM	0		0	COMMISSIONING	3.96	0	293.88	297.84	233546149834	LORDINA FABEA	60311038	24316119514		Internal
09-May-2023 04:05:42 PM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	990	9.9	0.37	990.37	233546149834	LORDINA FABEA	60311038	24316119514	NationalId--	Internal
09-May-2023 03:16:19 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	9865	0	9865.37	0.37	233598230668	RUTH ANTWI ADJEI	70834729	24314731891	1	Internal
09-May-2023 02:54:44 PM	0		0	COMMISSIONING	0.8	0	293.08	293.88	233546149834	LORDINA FABEA	60311038	24314150515		Internal
09-May-2023 02:54:44 PM	42175806	Andrews Agyare	233244444294	CASH_OUT	200	2	9665.37	9865.37	233546149834	LORDINA FABEA	60311038	24314150515	NationalId--	Internal
09-May-2023 02:53:35 PM	40190608	Modesta Agyarko	233243367081	CASH_OUT	50	0.5	9615.37	9665.37	233546149834	LORDINA FABEA	60311038	24314119411	NationalId--	Internal
09-May-2023 02:53:35 PM	0		0	COMMISSIONING	0.2	0	292.88	293.08	233546149834	LORDINA FABEA	60311038	24314119411		Internal
09-May-2023 02:50:32 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	2000	0	11615.37	9615.37	233247400909	Francisca Oduro	39738376	24314037645	Cashin To-233247400909	Internal
09-May-2023 02:49:33 PM	0		0	COMMISSIONING	4	0	288.88	292.88	233546149834	LORDINA FABEA	60311038	24314011414		Internal
09-May-2023 02:49:33 PM	44332762	Christian Koranteng	233247286647	CASH_OUT	9995	10	1620.37	11615.37	233546149834	LORDINA FABEA	60311038	24314011414	NationalId--	Internal
09-May-2023 01:55:09 PM	56872550	OSEI SARFO GRANT GRANT	233241319423	TRANSFER	1300	0	320.37	1620.37	233546149834	LORDINA FABEA	60311038	24312593525	1	Internal
09-May-2023 12:27:08 PM	0		0	COMMISSIONING	0.2	0	288.68	288.88	233546149834	LORDINA FABEA	60311038	24310323309		Internal
09-May-2023 12:27:08 PM	71028718	FRANK GYEGRI	233257638810	CASH_OUT	50	0.5	270.37	320.37	233546149834	LORDINA FABEA	60311038	24310323309	NationalId--	Internal
09-May-2023 11:46:48 AM	0		0	COMMISSIONING	0.6	0	288.08	288.68	233546149834	LORDINA FABEA	60311038	24309296535		Internal
09-May-2023 11:46:48 AM	70751642	ROSEMARY TOTIMEH	233551867814	CASH_OUT	150	1.5	120.37	270.37	233546149834	LORDINA FABEA	60311038	24309296535	NationalId--	Internal
09-May-2023 11:13:34 AM	0		0	COMMISSIONING	0.2	0	287.88	288.08	233546149834	LORDINA FABEA	60311038	24308435208		Internal
09-May-2023 11:13:34 AM	47951215	Amudalat Abubakar	233546959173	CASH_OUT	50	0.5	70.37	120.37	233546149834	LORDINA FABEA	60311038	24308435208	NationalId--	Internal
09-May-2023 09:40:23 AM	0		0	COMMISSIONING	0.2	0	287.68	287.88	233546149834	LORDINA FABEA	60311038	24305844953		Internal
09-May-2023 09:40:23 AM	51579283	KWAKU ADU	233554819976	CASH_OUT	50	0.5	20.37	70.37	233546149834	LORDINA FABEA	60311038	24305844953	NationalId--	Internal
09-May-2023 09:03:35 AM	58653871	Grace Efia Ofua Arkoh	233245453538	CASH_OUT	20	0.5	0.37	20.37	233546149834	LORDINA FABEA	60311038	24304767889	NationalId--	Internal
09-May-2023 09:03:35 AM	0		0	COMMISSIONING	0.2	0	287.48	287.68	233546149834	LORDINA FABEA	60311038	24304767889		Internal
09-May-2023 08:03:34 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	25	0	25.37	0.37	233558792600	ISAAC ESSUMAN	67396016	24303062642	1	Internal
09-May-2023 07:27:23 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	75.37	25.37	233599446309	HENRIETTA HOTOR	71696335	24302121127	Cashin To-233599446309	Internal
09-May-2023 07:26:38 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	575.37	75.37	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24302103039	1	Internal
08-May-2023 09:22:14 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1200	0	1775.37	575.37	233242895414	Cynthia Chucks	47593867	24297533431	Cashin To-233242895414	Internal
08-May-2023 06:55:01 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	586	0	2361.37	1775.37	233554805829	DEREK NUBOUR	48241471	24293104574	Cashin To-233554805829	Internal
08-May-2023 06:16:10 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	3361.37	2361.37	233594604045	SYLVIA OWUSU	71613034	24291589468	Cashin To-233594604045	Internal
08-May-2023 05:39:09 PM	76073743	KOFI ENNIN	233594951445	CASH_OUT	3000	10	361.37	3361.37	233546149834	LORDINA FABEA	60311038	24290237313	NationalId--	Internal
08-May-2023 05:39:09 PM	0		0	COMMISSIONING	4	0	283.48	287.48	233546149834	LORDINA FABEA	60311038	24290237313		Internal
08-May-2023 04:56:07 PM	50499426	Abigail Agbedzi	233557396390	CASH_OUT	295	2.95	66.37	361.37	233546149834	LORDINA FABEA	60311038	24288780643	NationalId--	Internal
08-May-2023 04:56:07 PM	0		0	COMMISSIONING	1.18	0	282.3	283.48	233546149834	LORDINA FABEA	60311038	24288780643		Internal
08-May-2023 03:51:22 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2066.37	66.37	233598230668	RUTH ANTWI ADJEI	70834729	24286696659	1	Internal
08-May-2023 03:46:21 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	3066.37	2066.37	233244612077	John Lekpor	39488142	24286544523	Cashin To-233244612077	Internal
08-May-2023 03:09:14 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	5066.37	3066.37	233598553076	YAW AMPONSAH	70557237	24285489812	1	Internal
08-May-2023 02:56:23 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1100	0	6166.37	5066.37	233245962300	GiftY Oti-Akenten	40204456	24285129899	Cashin To-233245962300	Internal
08-May-2023 02:40:39 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	7166.37	6166.37	233557969078	ACQUAH ALBERT KWASI	51268457	24284696937	1	Internal

08-May-2023 02:28:02 PM	0		0	COMMISSIONING	4	0	278.3	282.3	233546149834	LORDINA FABEA	60311038	24284354871		Internal
08-May-2023 02:28:02 PM	71062069	ERNEST KWAGYAA-ODOOM	233257796532	CASH_OUT	6000	10	1166.37	7166.37	233546149834	LORDINA FABEA	60311038	24284354871	NationalId--	Internal
08-May-2023 11:33:13 AM	72003805	DORCAS AIDOO	233544238098	CASH_OUT	1000	10	166.37	1166.37	233546149834	LORDINA FABEA	60311038	24279657002	NationalId--	Internal
08-May-2023 11:33:13 AM	0		0	COMMISSIONING	4	0	274.3	278.3	233546149834	LORDINA FABEA	60311038	24279657002		Internal
08-May-2023 10:56:45 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	505	0	671.37	166.37	233558792600	ISAAC ESSUMAN	67396016	24278665568	2	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-May-2023 10:30:22 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	30	0	701.37	671.37	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24277917271	Cashin To-233594795266	Internal
08-May-2023 10:05:23 AM	74963441	SAEEDA ALI	233546352245	TRANSFER	101	1.01	600.37	701.37	233546149834	LORDINA FABEA	60311038	24277189350	Eeda	Internal
08-May-2023 09:55:09 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	700.37	600.37	233556777142	FABEA LORDINA	59760484	24276890495	Cashin To-233556777142	Internal
08-May-2023 08:19:12 AM	51991664	Judah OwusuAnsah	233241085558	CASH_OUT	400	4	300.37	700.37	233546149834	LORDINA FABEA	60311038	24274072168	NationalId--	Internal
08-May-2023 08:19:12 AM	0		0	COMMISSIONING	1.6	0	272.7	274.3	233546149834	LORDINA FABEA	60311038	24274072168		Internal
08-May-2023 08:06:10 AM	70751642	ROSEMARY TOTIMEH	233551867814	CASH_OUT	100	1	200.37	300.37	233546149834	LORDINA FABEA	60311038	24273706171	NationalId--	Internal
08-May-2023 08:06:10 AM	0		0	COMMISSIONING	0.4	0	272.3	272.7	233546149834	LORDINA FABEA	60311038	24273706171		Internal
07-May-2023 08:54:57 PM	70768955	PRISCILLA AFRIYIE	233596603361	CASH_OUT	200	2	0.37	200.37	233546149834	LORDINA FABEA	60311038	24267346500	NationalId--	Internal
07-May-2023 08:54:57 PM	0		0	COMMISSIONING	0.8	0	271.5	272.3	233546149834	LORDINA FABEA	60311038	24267346500		Internal
06-May-2023 05:31:55 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1370	0	1370.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24236968900	1	Internal
06-May-2023 05:30:11 PM	47443395	Bernard Tettennor Muno	233542141671	CASH_OUT	200	2	1170.37	1370.37	233546149834	LORDINA FABEA	60311038	24236914826	NationalId--	Internal
06-May-2023 05:30:11 PM	0		0	COMMISSIONING	0.8	0	270.7	271.5	233546149834	LORDINA FABEA	60311038	24236914826		Internal
06-May-2023 05:14:59 PM	58567814	Ninsau Sasil Maurice	233558311656	CASH_OUT	200	2	970.37	1170.37	233546149834	LORDINA FABEA	60311038	24236454348	NationalId--	Internal
06-May-2023 05:14:59 PM	0		0	COMMISSIONING	0.8	0	269.9	270.7	233546149834	LORDINA FABEA	60311038	24236454348		Internal
06-May-2023 05:12:51 PM	0		0	COMMISSIONING	1.2	0	268.7	269.9	233546149834	LORDINA FABEA	60311038	24236392193		Internal
06-May-2023 05:12:51 PM	52740172	Kwame Adusa Poku	233550716889	CASH_OUT	300	3	670.37	970.37	233546149834	LORDINA FABEA	60311038	24236392193	NationalId--	Internal
06-May-2023 04:49:32 PM	39382576	Kingsley Annor Tetteh	233241669323	CASH_OUT	600	6	70.37	670.37	233546149834	LORDINA FABEA	60311038	24235713710	NationalId--	Internal
06-May-2023 04:49:32 PM	0		0	COMMISSIONING	2.4	0	266.3	268.7	233546149834	LORDINA FABEA	60311038	24235713710		Internal
06-May-2023 04:03:21 PM	45052136	MOHAMMED LAMPTEY	233542010946	CASH_OUT	20	0.5	50.37	70.37	233546149834	LORDINA FABEA	60311038	24234355004	NationalId--	Internal
06-May-2023 04:03:21 PM	0		0	COMMISSIONING	0.2	0	266.1	266.3	233546149834	LORDINA FABEA	60311038	24234355004		Internal
06-May-2023 04:01:45 PM	56505694	Frederica Koppoe	233548429770	CASH_OUT	50	0.5	0.37	50.37	233546149834	LORDINA FABEA	60311038	24234306914	NationalId--	Internal
06-May-2023 04:01:45 PM	0		0	COMMISSIONING	0.2	0	265.9	266.1	233546149834	LORDINA FABEA	60311038	24234306914		Internal
06-May-2023 02:59:36 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	925	0	925.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24232568152	1	Internal
06-May-2023 02:53:53 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	60	0	985.37	925.37	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24232406097	Cashin To-233594795266	Internal
06-May-2023 01:55:38 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1485.37	985.37	233598935412	MAXWELL OSEI KOFI	75970349	24230834470	1	Internal
06-May-2023 01:49:51 PM	0		0	COMMISSIONING	0.79	0	265.11	265.9	233546149834	LORDINA FABEA	60311038	24230672447		Internal
06-May-2023 01:49:51 PM	50342003	Emmanuel Ebu Awukye	233555221675	CASH_OUT	198	1.98	1287.37	1485.37	233546149834	LORDINA FABEA	60311038	24230672447	NationalId--	Internal
06-May-2023 01:47:39 PM	0		0	COMMISSIONING	1.6	0	263.51	265.11	233546149834	LORDINA FABEA	60311038	24230611186		Internal
06-May-2023 01:47:39 PM	52919654	Bernard Bentum	233243424977	CASH_OUT	400	4	887.37	1287.37	233546149834	LORDINA FABEA	60311038	24230611186	NationalId--	Internal
06-May-2023 01:39:15 PM	0		0	COMMISSIONING	0.2	0	263.31	263.51	233546149834	LORDINA FABEA	60311038	24230382425		Internal
06-May-2023 01:39:15 PM	72773964	BERNONIA NAA KOSHIE LAMPTEY	233559316463	CASH_OUT	20	0.5	867.37	887.37	233546149834	LORDINA FABEA	60311038	24230382425	NationalId--	Internal
06-May-2023 01:23:43 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	887.37	867.37	233244010037	NINO DADZIE	69516091	24229956427	Cashin To-233244010037	Internal
06-May-2023 01:08:15 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	987.37	887.37	233545318389	Seth Buabeng	50093493	24229533708	Cashin To-233545318389	Internal
06-May-2023 12:03:05 PM	0		0	COMMISSIONING	0.8	0	262.51	263.31	233546149834	LORDINA FABEA	60311038	24227745640		Internal
06-May-2023 12:03:05 PM	68700393	FELICIA OTUWAA SACEKY	233545967125	CASH_OUT	199	1.99	788.37	987.37	233546149834	LORDINA FABEA	60311038	24227745640	NationalId--	Internal

06-May-2023 11:50:15 AM	47366996	Fatawu Ganjor	233543586304	CASH_OUT	15	0.5	773.37	788.37	233546149834	LORDINA FABEA	60311038	24227379792	NationalId--	Internal
06-May-2023 11:50:15 AM	0		0	COMMISSIONING	0.2	0	262.31	262.51	233546149834	LORDINA FABEA	60311038	24227379792		Internal
06-May-2023 11:40:59 AM	74478386	CHARITY NUKORPE	233596479939	CASH_OUT	23	0.5	750.37	773.37	233546149834	LORDINA FABEA	60311038	24227113857	NationalId--	Internal
06-May-2023 11:40:59 AM	0		0	COMMISSIONING	0.2	0	262.11	262.31	233546149834	LORDINA FABEA	60311038	24227113857		Internal
06-May-2023 11:36:05 AM	58144383	Edmond Kossigan	233241632336	CASH_OUT	05	0.05	655.37	750.27	233546149834	LORDINA FABEA	60311038	24226973218	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
06-May-2023 11:36:05 AM	0		0	COMMISSIONING	0.38	0	261.73	262.11	233546149834	LORDINA FABEA	60311038	24226973218		Internal
06-May-2023 11:08:11 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	5000	0	5655.37	655.37	233598230668	RUTH ANTWI ADJEI	70834729	24226161007	1	Internal
06-May-2023 11:05:34 AM	39011174	sdpsnanopull	0	TRANSFER	5025	0	630.37	5655.37	233546149834	LORDINA FABEA	60311038	24226084234		Internal
06-May-2023 10:21:51 AM	53111335	ADDY AHMED	233245073345	CASH_OUT	500	5	130.37	630.37	233546149834	LORDINA FABEA	60311038	24224822907	NationalId--	Internal
06-May-2023 10:21:51 AM	0		0	COMMISSIONING	2	0	259.73	261.73	233546149834	LORDINA FABEA	60311038	24224822907		Internal
06-May-2023 09:59:11 AM	44032799	KossiganAtsu Honkou	233241032464	CASH_OUT	70	0.7	60.37	130.37	233546149834	LORDINA FABEA	60311038	24224155583	NationalId--	Internal
06-May-2023 09:59:11 AM	0		0	COMMISSIONING	0.28	0	259.45	259.73	233546149834	LORDINA FABEA	60311038	24224155583		Internal
06-May-2023 09:30:18 AM	0		0	COMMISSIONING	0.24	0	259.21	259.45	233546149834	LORDINA FABEA	60311038	24223301387		Internal
06-May-2023 09:30:18 AM	66336968	PHILIP NUTEKPOR	233241608828	CASH_OUT	60	0.6	0.37	60.37	233546149834	LORDINA FABEA	60311038	24223301387	NationalId--	Internal
05-May-2023 07:42:28 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1564	0	1564.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24212169247	1	Internal
05-May-2023 07:41:21 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	240	0	1804.37	1564.37	233550632331	AMA KWANTWIIWAA	71891329	24212132484	Cashin To-233550632331	Internal
05-May-2023 07:35:39 PM	0		0	COMMISSIONING	4	0	255.21	259.21	233546149834	LORDINA FABEA	60311038	24211949097		Internal
05-May-2023 07:35:39 PM	65141161	ESTHER ADU	233245856628	CASH_OUT	1300	10	504.37	1804.37	233546149834	LORDINA FABEA	60311038	24211949097	NationalId--	Internal
05-May-2023 07:14:54 PM	69865571	REGINA OPOKU	233545703367	CASH_OUT	4	0.5	500.37	504.37	233546149834	LORDINA FABEA	60311038	24211272318	NationalId--	Internal
05-May-2023 07:14:54 PM	0		0	COMMISSIONING	0.2	0	255.01	255.21	233546149834	LORDINA FABEA	60311038	24211272318		Internal
05-May-2023 07:01:45 PM	0		0	COMMISSIONING	2	0	253.01	255.01	233546149834	LORDINA FABEA	60311038	24210796406		Internal
05-May-2023 07:01:45 PM	57252813	Vanessa Akua Afful	233249687825	CASH_OUT	500	5	0.37	500.37	233546149834	LORDINA FABEA	60311038	24210796406	NationalId--	Internal
05-May-2023 05:42:41 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1000.37	0.37	233557446121	ANIM ERIC KOFI	49505035	24207830454	Cashin To-233557446121	Internal
05-May-2023 05:27:57 PM	71111454	ELIZABETH APEKEY	233257940458	TRANSFER	101	1.01	899.37	1000.37	233546149834	LORDINA FABEA	60311038	24207324430	1	Internal
05-May-2023 04:59:52 PM	0		0	COMMISSIONING	0.2	0	252.81	253.01	233546149834	LORDINA FABEA	60311038	24206383907		Internal
05-May-2023 04:59:52 PM	59098666	Hafsa Abdala	233544173434	CASH_OUT	40	0.5	859.37	899.37	233546149834	LORDINA FABEA	60311038	24206383907	NationalId--	Internal
05-May-2023 04:24:04 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1859.37	859.37	233555778681	Emmanuella Boakye	46747126	24205225504	Cashin To-233555778681	Internal
05-May-2023 04:22:08 PM	0		0	COMMISSIONING	4	0	248.81	252.81	233546149834	LORDINA FABEA	60311038	24205165162		Internal
05-May-2023 04:22:08 PM	44231924	Redeemer Goku	233547018185	CASH_OUT	1000	10	859.37	1859.37	233546149834	LORDINA FABEA	60311038	24205165162	NationalId--	Internal
05-May-2023 04:10:33 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	87	0	946.37	859.37	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24204799219	Cashin To-233594795266	Internal
05-May-2023 02:48:12 PM	0		0	COMMISSIONING	1.7	0	247.11	248.81	233546149834	LORDINA FABEA	60311038	24202357724		Internal
05-May-2023 02:48:12 PM	48782467	Elizabeth Kwaten	233544028638	CASH_OUT	425	4.25	521.37	946.37	233546149834	LORDINA FABEA	60311038	24202357724	NationalId--	Internal
05-May-2023 02:46:33 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	240	0	761.37	521.37	233245328233	AGT GHANA LIMITED	54529735	24202309813	1	Internal
05-May-2023 01:01:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3000	0	3761.37	761.37	233598230668	RUTH ANTWI ADJEI	70834729	24199402102	1	Internal
05-May-2023 12:51:45 PM	73279737	MICHELLE AGYEIWAA BOAHENE	233595768427	CASH_OUT	38	0.5	3723.37	3761.37	233546149834	LORDINA FABEA	60311038	24199156239	NationalId--	Internal
05-May-2023 12:51:45 PM	0		0	COMMISSIONING	0.2	0	246.91	247.11	233546149834	LORDINA FABEA	60311038	24199156239		Internal
05-May-2023 11:48:25 AM	50126500	Habibbatu Sadat	233248897552	CASH_OUT	3500	10	223.37	3723.37	233546149834	LORDINA FABEA	60311038	24197487106	NationalId--	Internal
05-May-2023 11:48:25 AM	0		0	COMMISSIONING	4	0	242.91	246.91	233546149834	LORDINA FABEA	60311038	24197487106		Internal
05-May-2023 11:21:10 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	202	0	425.37	223.37	233546753722	Abass Samudeen	56741196	24196756006	Cashin To-233546753722	Internal
05-May-2023 11:20:03 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	404	0	829.37	425.37	233555234792	AUREILIA AMANIE	55171997	24196725991	Cashin To-233555234792	Internal
05-May-2023 11:13:04 AM	43058800	Dominic Richcarl Crentsil	233246243635	CASH_OUT	200	2	629.37	829.37	233546149834	LORDINA FABEA	60311038	24196536068	NationalId--	Internal
05-May-2023 11:13:04 AM	0		0	COMMISSIONING	0.8	0	242.11	242.91	233546149834	LORDINA FABEA	60311038	24196536068		Internal

05-May-2023 11:13:07 AM	0		0	COMMISSIONING	0.0	0	242.11	242.11	233546149834	LORDINA FABEA	60311038	2419330000		Internal
05-May-2023 10:07:01 AM	61275484	PETERKOFIPEPRAH NSIAH	233556972751	CASH_OUT	100	1	529.37	629.37	233546149834	LORDINA FABEA	60311038	24194663573	NationalId--	Internal
05-May-2023 10:07:01 AM	0		0	COMMISSIONING	0.4	0	241.71	242.11	233546149834	LORDINA FABEA	60311038	24194663573		Internal
05-May-2023 09:22:12 AM	0		0	COMMISSIONING	0.88	0	240.83	241.71	233546149834	LORDINA FABEA	60311038	24193354487		Internal
05-May-2023 09:22:12 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	220	2.2	309.37	529.37	233546149834	LORDINA FABEA	60311038	24193354487	NationalId--	Internal
05-May-2023 09:12:28 AM	0		0	COMMISSIONING	0.2	0	240.63	240.83	233546149834	LORDINA FABEA	60311038	24193068992	REF	Internal
05-May-2023 09:12:28 AM	69213410	NICHOLYN TEKPERKIE ANETAY	233256729991	CASH_OUT	25	0.5	284.37	309.37	233546149834	LORDINA FABEA	60311038	24193068992	NationalId--	Internal
04-May-2023 06:38:20 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	304.37	284.37	233551690597	Isaac Essuman	53207840	24180608964	Cashin To-233551690597	Internal
04-May-2023 06:12:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	504.37	304.37	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24179599068	Cashin To-233594795266	Internal
04-May-2023 05:17:06 PM	0		0	COMMISSIONING	1.6	0	239.03	240.63	233546149834	LORDINA FABEA	60311038	24177683852		Internal
04-May-2023 05:17:06 PM	43248110	ErnestK Adri	233244045801	CASH_OUT	400	4	104.37	504.37	233546149834	LORDINA FABEA	60311038	24177683852	NationalId--	Internal
04-May-2023 03:36:14 PM	0		0	COMMISSIONING	0.4	0	238.63	239.03	233546149834	LORDINA FABEA	60311038	24174592843		Internal
04-May-2023 03:36:14 PM	56000011	Susana Yankah	233559039090	CASH_OUT	100	1	4.37	104.37	233546149834	LORDINA FABEA	60311038	24174592843	NationalId--	Internal
04-May-2023 02:12:15 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	780	0	784.37	4.37	233244562533	Donalson Gyasi	53687681	24172349200	Cashin To-233244562533	Internal
04-May-2023 01:27:58 PM	45099423	Kenneth Schandulf Owusu-Mensah	233243581323	TRANSFER	101	1.01	683.37	784.37	233546149834	LORDINA FABEA	60311038	24171203356	Susu	Internal
04-May-2023 01:25:16 PM	59518618	Isaac Owusu	233559007024	CASH_OUT	110	1.1	573.37	683.37	233546149834	LORDINA FABEA	60311038	24171133886	NationalId--	Internal
04-May-2023 01:25:16 PM	0		0	COMMISSIONING	0.44	0	238.19	238.63	233546149834	LORDINA FABEA	60311038	24171133886		Internal
04-May-2023 01:21:48 PM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	472.37	573.37	233546149834	LORDINA FABEA	60311038	24171044282	susu	Internal
04-May-2023 01:10:35 PM	44286380	SEFA OFORIWAA IRENE	233540714060	CASH_OUT	298	2.98	174.37	472.37	233546149834	LORDINA FABEA	60311038	24170752414	NationalId--	Internal
04-May-2023 01:10:35 PM	0		0	COMMISSIONING	1.19	0	237	238.19	233546149834	LORDINA FABEA	60311038	24170752414		Internal
04-May-2023 10:54:02 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	350	0	524.37	174.37	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24167210996	Cashin To-233594795266	Internal
04-May-2023 10:49:07 AM	0		0	COMMISSIONING	1	0	236	237	233546149834	LORDINA FABEA	60311038	24167078416		Internal
04-May-2023 10:49:07 AM	45209921	Lily Akua Yeboah Attah	233549682338	CASH_OUT	250	2.5	274.37	524.37	233546149834	LORDINA FABEA	60311038	24167078416	NationalId--	Internal
04-May-2023 09:45:17 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1274.37	274.37	233598230668	RUTH ANTWI ADJEI	70834729	24165273612	1	Internal
04-May-2023 09:36:35 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	100	1	1174.37	1274.37	233546149834	LORDINA FABEA	60311038	24165023671	NationalId--	Internal
04-May-2023 09:36:35 AM	0		0	COMMISSIONING	0.4	0	235.6	236	233546149834	LORDINA FABEA	60311038	24165023671		Internal
04-May-2023 09:34:09 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	2000	0	3174.37	1174.37	233245180401	EDWARD MINTAH	47829319	24164953602	Cashin To-233245180401	Internal
04-May-2023 08:54:51 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	21	0	3195.37	3174.37	233599587267	COLLINS ANAMANG	67691405	24163816604	Cashin To-233599587267	Internal
04-May-2023 08:51:40 AM	42991107	SETH ASANTE AMOANI	233246390520	CASH_OUT	2500	10	695.37	3195.37	233546149834	LORDINA FABEA	60311038	24163725554	NationalId--	Internal
04-May-2023 08:51:40 AM	0		0	COMMISSIONING	4	0	231.6	235.6	233546149834	LORDINA FABEA	60311038	24163725554		Internal
04-May-2023 08:32:14 AM	76149885	IRENE KOSSO	233531200727	TRANSFER	101	1.01	594.37	695.37	233546149834	LORDINA FABEA	60311038	24163171563	1	Internal
04-May-2023 08:24:55 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	694.37	594.37	233556777142	FABEA LORDINA	59760484	24162964864	Cashin To-233556777142	Internal
03-May-2023 06:55:05 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	5	0	699.37	694.37	233243372187	Samuel Tano	44395997	24152207205	Cashin To-233243372187	Internal
03-May-2023 06:53:33 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	1199.37	699.37	233243372187	Samuel Tano	44395997	24152143841	Cashin To-233243372187	Internal
03-May-2023 06:52:09 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	2000	0	3199.37	1199.37	233556268371	John Ackaah	49694889	24152086353	Cashin To-233556268371	Internal
03-May-2023 06:51:17 PM	67016905	HAROLD OPOKU YOUNG	233540969954	TRANSFER	3000	0	199.37	3199.37	233546149834	LORDINA FABEA	60311038	24152051097	2	Internal
03-May-2023 06:06:57 PM	0		0	COMMISSIONING	0.4	0	231.2	231.6	233546149834	LORDINA FABEA	60311038	24150244953		Internal
03-May-2023 06:06:57 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	99	0.99	100.37	199.37	233546149834	LORDINA FABEA	60311038	24150244953	NationalId--	Internal
03-May-2023 06:03:52 PM	65471317	ABRAHAM MENASH	233553136673	TRANSFER	100	1	0.37	100.37	233546149834	LORDINA FABEA	60311038	24150122456	1	Internal
03-May-2023 05:27:23 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2048	0	2048.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24148822901	1	Internal
03-May-2023 05:15:03 PM	71424087	FidoITC.so	0	TRANSFER	2000	0	48.37	2048.37	233546149834	LORDINA FABEA	60311038	24148402261		Internal

03-May-2023 04:56:44 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	58.37	48.37	233545893749	SHADRACK TETTEH	74739931	24147790275	Cashin To-233545893749	Internal
03-May-2023 04:34:44 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2242	0	2300.37	58.37	233598603921	FIDO MICRO CREDIT LIMITED	72166824	24147072234	954634092	Internal
03-May-2023 04:33:13 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	300	0	2000.37	2300.37	233546149834	LORDINA FABEA	60311038	24147024265	1	Internal
03-May-2023 03:58:13 PM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	2000	0	0.37	2000.37	233546149834	LORDINA FABEA	60311038	24145912877	1	Internal
03-May-2023 01:53:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	4243	0	4342.37	99.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24142344784	1	Internal
03-May-2023 01:50:45 PM	0		0	COMMISSIONING	4	0	227.2	231.2	233546149834	LORDINA FABEA	60311038	24142276773		Internal
03-May-2023 01:50:45 PM	47979427	Florence Banini	233544706082	CASH_OUT	3940	10	402.37	4342.37	233546149834	LORDINA FABEA	60311038	24142276773	NationalId--	Internal
03-May-2023 01:40:57 PM	44690306	Patience Armah	233245243818	CASH_OUT	200	2	202.37	402.37	233546149834	LORDINA FABEA	60311038	24142015357	NationalId--	Internal
03-May-2023 01:40:57 PM	0		0	COMMISSIONING	0.8	0	226.4	227.2	233546149834	LORDINA FABEA	60311038	24142015357		Internal
03-May-2023 01:08:18 PM	58138762	Anku Gifty	233546834154	TRANSFER	202	2.02	0.37	202.37	233546149834	LORDINA FABEA	60311038	24141138854	Tina n valentina	Internal
03-May-2023 07:35:21 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1000.37	0.37	233598230668	RUTH ANTWI ADJEI	70834729	24131843512	1	Internal
02-May-2023 06:51:11 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	2000.37	1000.37	233598230668	RUTH ANTWI ADJEI	70834729	24122135048	1	Internal
02-May-2023 06:47:34 PM	68906152	KODZO ESSODINA KANOZA	233541813035	CASH_OUT	2000	10	0.37	2000.37	233546149834	LORDINA FABEA	60311038	24121983677	NationalId--	Internal
02-May-2023 06:47:34 PM	0		0	COMMISSIONING	4	0	222.4	226.4	233546149834	LORDINA FABEA	60311038	24121983677		Internal
02-May-2023 04:39:07 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	50.37	0.37	233595326474	FABEA LORDINA	71622121	24117196158	Cashin To-233595326474	Internal
02-May-2023 04:35:12 PM	39030883	MTN MADINA ACCRA	233244351200	TRANSFER	50	0	0.37	50.37	233546149834	LORDINA FABEA	60311038	24117064906		Internal
02-May-2023 02:47:50 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	895	0	895.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24113725681	1	Internal
02-May-2023 02:45:52 PM	48905032	Ernest Asante	233557344269	CASH_OUT	700	7	195.37	895.37	233546149834	LORDINA FABEA	60311038	24113669019	NationalId--	Internal
02-May-2023 02:45:52 PM	0		0	COMMISSIONING	2.8	0	219.6	222.4	233546149834	LORDINA FABEA	60311038	24113669019		Internal
02-May-2023 01:56:57 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	2700	0	2895.37	195.37	233244120497	Joseph K Acquah	43239353	24112284001	Cashin To-233244120497	Internal
02-May-2023 01:33:55 PM	0		0	COMMISSIONING	4	0	215.6	219.6	233546149834	LORDINA FABEA	60311038	24111635938		Internal
02-May-2023 01:33:55 PM	39884957	Love Maclean	233247178573	CASH_OUT	2500	10	395.37	2895.37	233546149834	LORDINA FABEA	60311038	24111635938	NationalId--	Internal
02-May-2023 12:54:37 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	397.37	395.37	0	MTNONLINEAIRTIMEVENDOR	39011161	24110531280		MTNONLINEAIRTIMEVENDOR
02-May-2023 12:51:15 PM	46200329	Samuel Nartey	233245321116	CASH_OUT	397	3.97	0.37	397.37	233546149834	LORDINA FABEA	60311038	24110438255	NationalId--	Internal
02-May-2023 12:51:15 PM	0		0	COMMISSIONING	1.59	0	214.01	215.6	233546149834	LORDINA FABEA	60311038	24110438255		Internal
02-May-2023 12:48:22 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	258	0	258.37	0.37	233598230668	RUTH ANTWI ADJEI	70834729	24110359451	1	Internal
02-May-2023 11:22:05 AM	0		0	COMMISSIONING	0.2	0	213.81	214.01	233546149834	LORDINA FABEA	60311038	24108015666		Internal
02-May-2023 11:22:05 AM	64216347	ROSEMARY ESIBAFFOE	233541950929	CASH_OUT	50	0.5	208.37	258.37	233546149834	LORDINA FABEA	60311038	24108015666	NationalId--	Internal
02-May-2023 11:07:13 AM	65889861	STELLA ABATAZORE	233549892486	CASH_OUT	208	2.08	0.37	208.37	233546149834	LORDINA FABEA	60311038	24107604941	NationalId--	Internal
02-May-2023 11:07:13 AM	0		0	COMMISSIONING	0.83	0	212.98	213.81	233546149834	LORDINA FABEA	60311038	24107604941		Internal
02-May-2023 08:27:32 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1064	0	1064.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24102965895	1	Internal
02-May-2023 08:07:00 AM	60311038	LORDINA FABEA	233546149834	DEBIT	6	0	1070.37	1064.37	233547169946	Interpay	65968983	24102395773	NATIONAL HEALTH INSURANCE AUTHORITY	interpul2.sp
01-May-2023 05:46:35 PM	0		0	COMMISSIONING	0.92	0	212.06	212.98	233546149834	LORDINA FABEA	60311038	24090573478		Internal
01-May-2023 05:46:35 PM	56177840	Adeva Ashon	233554962787	CASH_OUT	230	2.3	840.37	1070.37	233546149834	LORDINA FABEA	60311038	24090573478	NationalId--	Internal
01-May-2023 04:48:38 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	940.37	840.37	233556777142	FABEA LORDINA	59760484	24088908811	Cashin To-233556777142	Internal
01-May-2023 04:47:16 PM	43891097	PrinceBoateng Asante	233240886695	CASH_OUT	100	1	840.37	940.37	233546149834	LORDINA FABEA	60311038	24088870933	NationalId--	Internal
01-May-2023 04:47:16 PM	0		0	COMMISSIONING	0.4	0	211.66	212.06	233546149834	LORDINA FABEA	60311038	24088870933		Internal
01-May-2023 04:08:15 PM	55340188	RICHARD LARBI	233241875822	CASH_OUT	300	3	540.37	840.37	233546149834	LORDINA FABEA	60311038	24087791918	NationalId--	Internal
01-May-2023 04:08:15 PM	0		0	COMMISSIONING	1.2	0	210.46	211.66	233546149834	LORDINA FABEA	60311038	24087791918		Internal
01-May-2023 04:05:44 PM	39390393	Micheal Asante	233243117839	CASH_OUT	100	1	440.37	540.37	233546149834	LORDINA FABEA	60311038	24087724058	NationalId--	Internal
01-May-2023 04:05:44 PM	0		0	COMMISSIONING	0.4	0	210.06	210.46	233546149834	LORDINA FABEA	60311038	24087724058		Internal

01-May-2023 03:26:58 PM	0		0	COMMISSIONING	1.76	0	208.3	210.06	233546149834	LORDINA FABEA	60311038	24086683517		Internal
01-May-2023 03:26:58 PM	59101032	Haruna Ibrahim	233247293905	CASH_OUT	440	4.4	0.37	440.37	233546149834	LORDINA FABEA	60311038	24086683517	NationalId--	Internal
01-May-2023 02:11:43 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2011	0	2011.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24084751744	1	Internal
01-May-2023 01:21:20 PM	67396016	ISAAC ESSUMAN	233558792600	TRANSFER	300	0	1711.37	2011.37	233546149834	LORDINA FABEA	60311038	24083475460	2	Internal
01-May-2023 01:14:08 PM	0		0	COMMISSIONING	4	0	204.3	208.3	233546149834	LORDINA FABEA	60311038	24083294212		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	NatId--	INTERNAL
01-May-2023 01:10:06 PM	74963441	SAEEDA ALI	233546352245	TRANSFER	101	1.01	410.37	511.37	233546149834	LORDINA FABEA	60311038	24083191215	Eeda	Internal
01-May-2023 12:58:25 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	30	0	440.37	410.37	233246657861	DOMINIC OPARE	70091173	24082893988	Cashin To-233246657861	Internal
01-May-2023 11:45:06 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	450.37	440.37	233249911019	SUSANA AMA ANANE	58632656	24080987407	Cashin To-233249911019	Internal
01-May-2023 11:30:03 AM	0		0	COMMISSIONING	1.4	0	202.9	204.3	233546149834	LORDINA FABEA	60311038	24080586005		Internal
01-May-2023 11:30:03 AM	55869082	EMMANUELLA TETTEH	233559315045	CASH_OUT	350	3.5	100.37	450.37	233546149834	LORDINA FABEA	60311038	24080586005	NationalId--	Internal
01-May-2023 10:30:41 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	300.37	100.37	233549595648	Akouete Kangni	46268145	24078915159	Cashin To-233549595648	Internal
01-May-2023 09:54:09 AM	0		0	COMMISSIONING	1.2	0	201.7	202.9	233546149834	LORDINA FABEA	60311038	24077816431		Internal
01-May-2023 09:54:09 AM	44730915	Abigail Owusu Bonnah	233549706752	CASH_OUT	300	3	0.37	300.37	233546149834	LORDINA FABEA	60311038	24077816431	NationalId--	Internal
01-May-2023 09:27:55 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	200.37	0.37	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24077023335	1	Internal
01-May-2023 09:21:28 AM	0		0	COMMISSIONING	0.8	0	200.9	201.7	233546149834	LORDINA FABEA	60311038	24076828212		Internal
01-May-2023 09:21:28 AM	76494662	GODFRED KUSOMOR	233598551157	CASH_OUT	200	2	0.37	200.37	233546149834	LORDINA FABEA	60311038	24076828212	NationalId--	Internal
01-May-2023 09:00:24 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1258	0	1258.37	0.37	233249203307	ROSCA SERWAA ADARQUAH	58439127	24076196328	1	Internal
30-Apr-2023 01:56:13 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	0.27	0	1258.1	1258.37	233546149834	LORDINA FABEA	60311038	24045986561		Internal
29-Apr-2023 06:45:13 PM	67918218	KENNEDY TETTEH NARTEY	233597107863	CASH_OUT	220	2.2	1038.1	1258.1	233546149834	LORDINA FABEA	60311038	24038959616	NationalId--	Internal
29-Apr-2023 06:45:13 PM	0		0	COMMISSIONING	0.88	0	200.02	200.9	233546149834	LORDINA FABEA	60311038	24038959616		Internal
29-Apr-2023 06:32:37 PM	49104731	Shamsudmin Saeed	233241397774	CASH_OUT	50	0.5	988.1	1038.1	233546149834	LORDINA FABEA	60311038	24038469472	NationalId--	Internal
29-Apr-2023 06:32:37 PM	0		0	COMMISSIONING	0.2	0	199.82	200.02	233546149834	LORDINA FABEA	60311038	24038469472		Internal
29-Apr-2023 06:23:49 PM	0		0	COMMISSIONING	2.16	0	197.66	199.82	233546149834	LORDINA FABEA	60311038	24038147393		Internal
29-Apr-2023 06:23:49 PM	43782510	Joshua Ngula Mbibini	233542947035	CASH_OUT	540	5.4	448.1	988.1	233546149834	LORDINA FABEA	60311038	24038147393	NationalId--	Internal
29-Apr-2023 06:15:14 PM	0		0	COMMISSIONING	0.59	0	197.07	197.66	233546149834	LORDINA FABEA	60311038	24037840615		Internal
29-Apr-2023 06:15:14 PM	46398243	Evelyn Tetteh	233555701303	CASH_OUT	148	1.48	300.1	448.1	233546149834	LORDINA FABEA	60311038	24037840615	NationalId--	Internal
29-Apr-2023 05:42:02 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	550	0	850.1	300.1	233556167621	Robert Darko	49872236	24036656922	Cashin To-233556167621	Internal
29-Apr-2023 05:23:21 PM	46187981	Charles Chima Mbonu	233242906726	CASH_OUT	500	5	350.1	850.1	233546149834	LORDINA FABEA	60311038	24036028624	NationalId--	Internal
29-Apr-2023 05:23:21 PM	0		0	COMMISSIONING	2	0	195.07	197.07	233546149834	LORDINA FABEA	60311038	24036028624		Internal
29-Apr-2023 05:21:02 PM	53741583	Beatrice Ofori	233551043997	CASH_OUT	150	1.5	200.1	350.1	233546149834	LORDINA FABEA	60311038	24035952096	NationalId--	Internal
29-Apr-2023 05:21:02 PM	0		0	COMMISSIONING	0.6	0	194.47	195.07	233546149834	LORDINA FABEA	60311038	24035952096		Internal
29-Apr-2023 05:00:05 PM	67396016	ISAAC ESSUMAN	233558792600	TRANSFER	200	0	0.1	200.1	233546149834	LORDINA FABEA	60311038	24035286001	2	Internal
29-Apr-2023 04:19:36 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2670	0	2670.1	0.1	233249203307	ROSCA SERWAA ADARQUAH	58439127	24034036820	1	Internal
29-Apr-2023 03:57:32 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	4670.1	2670.1	233591387184	RICHARD DJABA ADDO	72107437	24033365491	1	Internal
29-Apr-2023 03:53:49 PM	55786329	RICHARD EDWANZY	233551323268	CASH_OUT	4000	10	670.1	4670.1	233546149834	LORDINA FABEA	60311038	24033253180	NationalId--	Internal
29-Apr-2023 03:53:49 PM	0		0	COMMISSIONING	4	0	190.47	194.47	233546149834	LORDINA FABEA	60311038	24033253180		Internal
29-Apr-2023 02:50:28 PM	52133494	Simon Ackom	233557427468	CASH_OUT	500	5	170.1	670.1	233546149834	LORDINA FABEA	60311038	24031429150	NationalId--	Internal
29-Apr-2023 02:50:28 PM	0		0	COMMISSIONING	2	0	188.47	190.47	233546149834	LORDINA FABEA	60311038	24031429150		Internal
29-Apr-2023 02:09:08 PM	41562487	Louis Agyapong	233545352212	CASH_OUT	170	1.7	0.1	170.1	233546149834	LORDINA FABEA	60311038	24030292885	NationalId--	Internal

29-Apr-2023 02:09:08 PM	0		0	COMMISSIONING	0.68	0	187.79	188.47	233546149834	LORDINA FABEA	60311038	24030292885		Internal
29-Apr-2023 12:54:02 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3493	0	3493.1	0.1	233591387184	RICHARD DJABA ADDO	72107437	24028180350	1	Internal
29-Apr-2023 12:44:40 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	388	0	3881.1	3493.1	233591387184	RICHARD DJABA ADDO	72107437	24027919980	1	Internal
29-Apr-2023 12:33:28 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	3660	10	221.1	3881.1	233546149834	LORDINA FABEA	60311038	24027610385	NationalId--	Internal
29-Apr-2023 12:33:28 PM	0		0	COMMISSIONING	4	0	183.79	187.79	233546149834	LORDINA FABEA	60311038	24027610385		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	NatId	COVA
29-Apr-2023 11:29:19 AM	0		0	COMMISSIONING	0.8	0	182.99	183.79	233546149834	LORDINA FABEA	60311038	24025768223		Internal
29-Apr-2023 10:37:23 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	32.1	22.1	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24024210520	Cashin To-233594795266	Internal
29-Apr-2023 10:29:39 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	99	0	131.1	32.1	233593912894	Danso Joseph	63837916	24023980970	Cashin To-233593912894	Internal
29-Apr-2023 09:43:10 AM	0		0	COMMISSIONING	0.2	0	182.79	182.99	233546149834	LORDINA FABEA	60311038	24022588784		Internal
29-Apr-2023 09:43:10 AM	46552477	Richmond Delleh	233543139910	CASH_OUT	30	0.5	101.1	131.1	233546149834	LORDINA FABEA	60311038	24022588784	NationalId--	Internal
29-Apr-2023 08:56:07 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1101.1	101.1	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	24021180482	1	Internal
29-Apr-2023 08:51:45 AM	0		0	COMMISSIONING	4	0	178.79	182.79	233546149834	LORDINA FABEA	60311038	24021053305		Internal
29-Apr-2023 08:51:45 AM	53429527	Mudor Augustine	233249670600	CASH_OUT	1000	10	101.1	1101.1	233546149834	LORDINA FABEA	60311038	24021053305	NationalId--	Internal
29-Apr-2023 07:03:48 AM	76149885	IRENE KOSSO	233531200727	TRANSFER	101	1.01	0.1	101.1	233546149834	LORDINA FABEA	60311038	24018351767	1	Internal
28-Apr-2023 06:20:27 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	183	0	183.1	0.1	233594795266	JOEL YAW BOATENG-HOTOR	66278300	24008006287	Cashin To-233594795266	Internal
28-Apr-2023 04:53:23 PM	49505035	ANIM ERIC KOFI	233557446121	TRANSFER	101	1.01	82.1	183.1	233546149834	LORDINA FABEA	60311038	24004870045	Bra Khay	Internal
28-Apr-2023 03:41:50 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	682.1	82.1	233558353089	Francis Duker	53882217	24002475065	Cashin To-233558353089	Internal
28-Apr-2023 03:26:34 PM	0		0	COMMISSIONING	2	0	176.79	178.79	233546149834	LORDINA FABEA	60311038	24001996956		Internal
28-Apr-2023 03:26:34 PM	58932620	Nkansah Bempong	233550988456	CASH_OUT	500	5	182.1	682.1	233546149834	LORDINA FABEA	60311038	24001996956	NationalId--	Internal
28-Apr-2023 03:04:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	2030	0	2212.1	182.1	233244677148	Emmanuel Gyapong	45205996	24001305796	Cashin To-233244677148	Internal
28-Apr-2023 02:36:32 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	2712.1	2212.1	233591387184	RICHARD DJABA ADDO	72107437	24000461132	1	Internal
28-Apr-2023 02:31:29 PM	51743098	Veronica mensah	233551410016	CASH_OUT	40	0.5	2672.1	2712.1	233546149834	LORDINA FABEA	60311038	24000308307	NationalId--	Internal
28-Apr-2023 02:31:29 PM	0		0	COMMISSIONING	0.2	0	176.59	176.79	233546149834	LORDINA FABEA	60311038	24000308307		Internal
28-Apr-2023 02:28:13 PM	51743098	Veronica mensah	233551410016	CASH_OUT	540	5.4	2132.1	2672.1	233546149834	LORDINA FABEA	60311038	24000210080	NationalId--	Internal
28-Apr-2023 02:28:13 PM	0		0	COMMISSIONING	2.16	0	174.43	176.59	233546149834	LORDINA FABEA	60311038	24000210080		Internal
28-Apr-2023 02:21:24 PM	70414653	GEORGE AKPAGLO ABBEKWEI	233542377318	CASH_OUT	2000	10	132.1	2132.1	233546149834	LORDINA FABEA	60311038	24000005108	NationalId--	Internal
28-Apr-2023 02:21:24 PM	0		0	COMMISSIONING	4	0	170.43	174.43	233546149834	LORDINA FABEA	60311038	24000005108		Internal
28-Apr-2023 02:19:56 PM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	31.1	132.1	233546149834	LORDINA FABEA	60311038	23999961123	susu	Internal
28-Apr-2023 02:00:04 PM	0		0	COMMISSIONING	0.2	0	170.23	170.43	233546149834	LORDINA FABEA	60311038	23999367912		Internal
28-Apr-2023 02:00:04 PM	69599035	ANDREWS AZOTI	233257037795	CASH_OUT	30	0.5	1.1	31.1	233546149834	LORDINA FABEA	60311038	23999367912	NationalId--	Internal
28-Apr-2023 01:58:19 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1400	0	1401.1	1.1	233248322324	Elizabeth Ofosu	58512828	23999315996	Cashin To-233248322324	Internal
28-Apr-2023 01:41:38 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	202	0	1603.1	1401.1	233594182242	Doe Florence Amoah	60450663	23998829449	Cashin To-233594182242	Internal
28-Apr-2023 12:43:45 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	1753.1	1603.1	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23997220638	Cashin To-233594795266	Internal
28-Apr-2023 12:35:27 PM	74862749	BINDEV TRADING	233598609080	TRANSFER	1515	0	238.1	1753.1	233546149834	LORDINA FABEA	60311038	23996992549	1	Internal
28-Apr-2023 10:55:08 AM	51764813	fiadjoe valarine	233554222309	CASH_OUT	100	1	138.1	238.1	233546149834	LORDINA FABEA	60311038	23994148629	NationalId--	Internal
28-Apr-2023 10:55:08 AM	0		0	COMMISSIONING	0.4	0	169.83	170.23	233546149834	LORDINA FABEA	60311038	23994148629		Internal
28-Apr-2023 10:39:19 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	130	0	268.1	138.1	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23993685114	Cashin To-233594795266	Internal
28-Apr-2023 08:13:40 AM	0		0	COMMISSIONING	0.88	0	168.95	169.83	233546149834	LORDINA FABEA	60311038	23989381539		Internal
28-Apr-2023 08:13:40 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	220	2.2	48.1	268.1	233546149834	LORDINA FABEA	60311038	23989381539	NationalId--	Internal
27-Apr-2023 10:16:11 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	58.1	48.1	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23984851383	Cashin To-233594795266	Internal
27-Apr-2023 05:05:17 PM	71492109	EVELYN MENSAH	233552294343	CASH_OUT	50	0.5	8.1	58.1	233546149834	LORDINA FABEA	60311038	23976901628	NationalId--	Internal
27-Apr-2023 05:05:17 PM	0		0	COMMISSIONING	0.2	0	168.75	168.95	233546149834	LORDINA FABEA	60311038	23976901628		Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0	2508.1	8.1	233591387184	RICHARD DJABA ADDO	72107437	23976514930	1	Internal
27-Apr-2023 04:53:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2500	0								

27-Apr-2023 04:52:23 PM	65909856	HAGAN	233558600367	CASH_OUT	1200	10	1308.1	2508.1	233546149834	LORDINA FABEA	60311038	23976483823	NationalId--	Internal
27-Apr-2023 04:52:23 PM	0		0	COMMISSIONING	4	0	164.75	168.75	233546149834	LORDINA FABEA	60311038	23976483823		Internal
27-Apr-2023 04:15:58 PM	47454568	Simon Sae duah	233244609086	CASH_OUT	70	0.7	1238.1	1308.1	233546149834	LORDINA FABEA	60311038	23975337108	NationalId--	Internal
27-Apr-2023 04:15:58 PM	0		0	COMMISSIONING	0.28	0	164.47	164.75	233546149834	LORDINA FABEA	60311038	23975337108		Internal
27-Apr-2023 03:56:19 PM	70091173	DOMINIC OPARE	233246657861	CASH_OUT	140	1.4	1098.1	1238.1	233546149834	LORDINA FABEA	60311038	23974741567	NationalId--	Internal
27-Apr-2023 03:56:19 PM	0		0	COMMISSIONING	0.56	0	163.91	164.47	233546149834	LORDINA FABEA	60311038	23974741567		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FILE	REF	TYPE
27-Apr-2023 12:40:30 PM	0		0	COMMISSIONING	0.46	0	163.45	163.91	233546149834	LORDINA FABEA	60311038	23969464995		Internal
27-Apr-2023 12:40:30 PM	48615837	BETTY YAA ADUSEIWAA	233246085445	CASH_OUT	115	1.15	983.1	1098.1	233546149834	LORDINA FABEA	60311038	23969464995	NationalId--	Internal
27-Apr-2023 12:38:48 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	993.1	983.1	233544754573	OWUSU MARFO RAPHEAL	51133564	23969420465	Cashin To-233544754573	Internal
27-Apr-2023 11:41:38 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1493.1	993.1	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	23967932884	1	Internal
27-Apr-2023 11:16:43 AM	0		0	COMMISSIONING	3.2	0	160.25	163.45	233546149834	LORDINA FABEA	60311038	23967278239		Internal
27-Apr-2023 11:16:43 AM	60543745	FELICIA ABENA DARKOA	233558890451	CASH_OUT	800	8	693.1	1493.1	233546149834	LORDINA FABEA	60311038	23967278239	NationalId--	Internal
27-Apr-2023 11:07:05 AM	0		0	COMMISSIONING	0.2	0	160.05	160.25	233546149834	LORDINA FABEA	60311038	23967021394		Internal
27-Apr-2023 11:07:05 AM	51222695	Ebenezer Thompson	233242473288	CASH_OUT	50	0.5	643.1	693.1	233546149834	LORDINA FABEA	60311038	23967021394	NationalId--	Internal
27-Apr-2023 10:55:01 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	360	0	1003.1	643.1	233558792600	ISAAC ESSUMAN	67396016	23966694022	1	Internal
27-Apr-2023 06:56:56 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	12	0	1015.1	1003.1	0	MTNNONLINEAIRTIMEVENDOR	39011161	23960351227		MTNNONLINEAIRTIMEVENDOR
26-Apr-2023 06:43:41 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	300	3	715.1	1015.1	233546149834	LORDINA FABEA	60311038	23951664399	NationalId--	Internal
26-Apr-2023 06:43:41 PM	0		0	COMMISSIONING	1.2	0	158.85	160.05	233546149834	LORDINA FABEA	60311038	23951664399		Internal
26-Apr-2023 06:41:27 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	31	0	746.1	715.1	233244930288	Kwame Antwi	41582677	23951573829	Cashin To-233244930288	Internal
26-Apr-2023 06:29:12 PM	0		0	COMMISSIONING	0.2	0	158.65	158.85	233546149834	LORDINA FABEA	60311038	23951080880		Internal
26-Apr-2023 06:29:12 PM	63839445	JEPHTHAH ALBERT ANOKYE	233552691321	CASH_OUT	50	0.5	696.1	746.1	233546149834	LORDINA FABEA	60311038	23951080880	NationalId--	Internal
26-Apr-2023 05:34:49 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	746.1	696.1	233552691321	JEPHTHAH ALBERT ANOKYE	63839445	23949022338	Cashin To-233552691321	Internal
26-Apr-2023 03:40:17 PM	45057166	Evans Darko Yeboah	233245737215	CASH_OUT	495	4.95	251.1	746.1	233546149834	LORDINA FABEA	60311038	23945241253	NationalId--	Internal
26-Apr-2023 03:40:17 PM	0		0	COMMISSIONING	1.98	0	156.67	158.65	233546149834	LORDINA FABEA	60311038	23945241253		Internal
26-Apr-2023 12:09:29 PM	0		0	COMMISSIONING	0.6	0	156.07	156.67	233546149834	LORDINA FABEA	60311038	23939427586		Internal
26-Apr-2023 12:09:29 PM	76474984	HANSEL NANA GADI JOHNSON	233531737648	CASH_OUT	150	1.5	101.1	251.1	233546149834	LORDINA FABEA	60311038	23939427586	NationalId--	Internal
26-Apr-2023 10:21:42 AM	65471317	ABRAHAM MENASH	233553136673	TRANSFER	101	1.01	0.1	101.1	233546149834	LORDINA FABEA	60311038	23936472437	1	Internal
26-Apr-2023 10:15:19 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	3485	0	3485.1	0.1	233249203307	ROSCA SERWAA ADARQUAH	58439127	23936290196	1	Internal
26-Apr-2023 09:59:07 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	18	0	3503.1	3485.1	233544754573	OWUSU MARFO RAPHEAL	51133564	23935829741	Cashin To-233544754573	Internal
26-Apr-2023 09:58:16 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	2	0	3505.1	3503.1	233544754573	OWUSU MARFO RAPHEAL	51133564	23935805276	Cashin To-233544754573	Internal
26-Apr-2023 09:34:05 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	4505.1	3505.1	233557969078	ACQUAH ALBERT KWASI	51268457	23935119238	1	Internal
26-Apr-2023 09:13:01 AM	0		0	COMMISSIONING	4	0	152.07	156.07	233546149834	LORDINA FABEA	60311038	23934521043		Internal
26-Apr-2023 09:13:01 AM	60289291	Ahwoa Betsy Joseph	233593544820	CASH_OUT	1750	10	2755.1	4505.1	233546149834	LORDINA FABEA	60311038	23934521043	NationalId--	Internal
25-Apr-2023 06:34:36 PM	0		0	COMMISSIONING	0.22	0	151.85	152.07	233546149834	LORDINA FABEA	60311038	23922356718		Internal
25-Apr-2023 06:34:36 PM	58554971	Ekpe McDonald Thompson	233559196528	CASH_OUT	55	0.55	0.1	55.1	233546149834	LORDINA FABEA	60311038	23922356718	NationalId--	Internal
25-Apr-2023 04:54:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	200.1	0.1	233541899023	EDWARD ADJEI ANTWI	67338666	23918794019	1	Internal
25-Apr-2023 03:18:42 PM	0		0	COMMISSIONING	0.8	0	151.05	151.85	233546149834	LORDINA FABEA	60311038	23915916407		Internal
25-Apr-2023 03:18:42 PM	45747715	EstherKwakoaa Asamoah	233245042041	CASH_OUT	200	2	0.1	200.1	233546149834	LORDINA FABEA	60311038	23915916407	NationalId--	Internal
25-Apr-2023 01:46:38 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1100	0	1100.1	0.1	233249203307	ROSCA SERWAA ADARQUAH	58439127	23913438681	1	Internal
25-Apr-2023 01:44:57 PM	42933577	Daniel Awuti	233241102452	CASH_OUT	800	8	300.1	1100.1	233546149834	LORDINA FABEA	60311038	23913394505	NationalId--	Internal

25-Apr-2023 01:44:57 PM	0		0	COMMISSIONING	3.2	0	147.85	151.05	233546149834	LORDINA FABEA	60311038	23913394505		Internal
25-Apr-2023 01:42:52 PM	46026686	Mabel Agbovi	233245423215	CASH_OUT	300	3	0.1	300.1	233546149834	LORDINA FABEA	60311038	23913339874	NationalId--	Internal
25-Apr-2023 01:42:52 PM	0		0	COMMISSIONING	1.2	0	146.65	147.85	233546149834	LORDINA FABEA	60311038	23913339874		Internal
25-Apr-2023 12:20:53 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	344	0	344.1	0.1	233249203307	ROSCA SERWAA ADARQUAH	58439127	23911195855	1	Internal
25-Apr-2023 12:10:00 PM	0		0	COMMISSIONING	0.38	0	146.27	146.65	233546149834	LORDINA FABEA	60311038	23910915474		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
25-Apr-2023 11:14:43 AM	0		0	COMMISSIONING	0.6	0	145.67	146.27	233546149834	LORDINA FABEA	60311038	23909448937		Internal
25-Apr-2023 11:14:43 AM	55426997	Joana Edem Koto	233246187598	CASH_OUT	150	1.5	99.1	249.1	233546149834	LORDINA FABEA	60311038	23909448937	NationalId--	Internal
25-Apr-2023 11:04:25 AM	0		0	COMMISSIONING	0.4	0	145.27	145.67	233546149834	LORDINA FABEA	60311038	23909146099		Internal
25-Apr-2023 11:04:25 AM	44160601	Fauzia Lanseni	233246198474	CASH_OUT	99	0.99	0.1	99.1	233546149834	LORDINA FABEA	60311038	23909146099	NationalId--	Internal
25-Apr-2023 09:30:10 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	75	0	75.1	0.1	233558792600	ISAAC ESSUMAN	67396016	23906554774	1	Internal
25-Apr-2023 08:47:58 AM	66102497	HAMDYAH INUSAH	233548727059	CASH_OUT	50	0.5	25.1	75.1	233546149834	LORDINA FABEA	60311038	23905374004	NationalId--	Internal
25-Apr-2023 08:47:58 AM	0		0	COMMISSIONING	0.2	0	145.07	145.27	233546149834	LORDINA FABEA	60311038	23905374004		Internal
25-Apr-2023 08:27:27 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1800	0	1825.1	25.1	233558792600	ISAAC ESSUMAN	67396016	23904813239	1	Internal
25-Apr-2023 08:25:30 AM	0		0	COMMISSIONING	4	0	141.07	145.07	233546149834	LORDINA FABEA	60311038	23904759765		Internal
25-Apr-2023 08:25:30 AM	47451363	Mariama Yankey	233540977195	CASH_OUT	1550	10	275.1	1825.1	233546149834	LORDINA FABEA	60311038	23904759765	NationalId--	Internal
25-Apr-2023 08:04:53 AM	0		0	COMMISSIONING	0.2	0	140.87	141.07	233546149834	LORDINA FABEA	60311038	23904207124		Internal
25-Apr-2023 08:04:53 AM	58591657	Samuel Ampadu	233247662738	CASH_OUT	40	0.5	235.1	275.1	233546149834	LORDINA FABEA	60311038	23904207124	NationalId--	Internal
25-Apr-2023 07:56:29 AM	0		0	COMMISSIONING	0.2	0	140.67	140.87	233546149834	LORDINA FABEA	60311038	23903986388		Internal
25-Apr-2023 07:56:29 AM	72199750	PATRICIA EDUFUL	233594590264	CASH_OUT	50	0.5	185.1	235.1	233546149834	LORDINA FABEA	60311038	23903986388	NationalId--	Internal
24-Apr-2023 06:57:59 PM	68545826	MENSAH JESSEY AFFUL	233558013313	CASH_OUT	40	0.5	145.1	185.1	233546149834	LORDINA FABEA	60311038	23894566707	NationalId--	Internal
24-Apr-2023 06:57:59 PM	0		0	COMMISSIONING	0.2	0	140.47	140.67	233546149834	LORDINA FABEA	60311038	23894566707		Internal
24-Apr-2023 06:49:36 PM	71470292	URIEL GERALD IKONGA	233550226897	CASH_OUT	100	1	45.1	145.1	233546149834	LORDINA FABEA	60311038	23894284835	NationalId--	Internal
24-Apr-2023 06:49:36 PM	0		0	COMMISSIONING	0.4	0	140.07	140.47	233546149834	LORDINA FABEA	60311038	23894284835		Internal
24-Apr-2023 06:10:39 PM	72621510	MARGARET PADDY	233256723481	CASH_OUT	45	0.5	0.1	45.1	233546149834	LORDINA FABEA	60311038	23893033521	NationalId--	Internal
24-Apr-2023 06:10:39 PM	0		0	COMMISSIONING	0.2	0	139.87	140.07	233546149834	LORDINA FABEA	60311038	23893033521		Internal
24-Apr-2023 04:54:04 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1520	0	1520.1	0.1	233598230668	RUTH ANTWI ADJEI	70834729	23890783049	1	Internal
24-Apr-2023 04:44:43 PM	0		0	COMMISSIONING	2	0	137.87	139.87	233546149834	LORDINA FABEA	60311038	23890517771		Internal
24-Apr-2023 04:44:43 PM	54792370	Fonis owusu Aboagyewaah	233546130280	CASH_OUT	500	5	1020.1	1520.1	233546149834	LORDINA FABEA	60311038	23890517771	NationalId--	Internal
24-Apr-2023 03:58:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	337.87	137.87	233546149834	LORDINA FABEA	60311038	23889210844		Internal
24-Apr-2023 03:58:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	820.1	1020.1	233546149834	LORDINA FABEA	60311038	23889210844		Internal
24-Apr-2023 02:47:23 PM	40188885	Grace Boateng	233244403744	CASH_OUT	500	5	320.1	820.1	233546149834	LORDINA FABEA	60311038	23887277319	NationalId--	Internal
24-Apr-2023 02:47:23 PM	0		0	COMMISSIONING	2	0	335.87	337.87	233546149834	LORDINA FABEA	60311038	23887277319		Internal
24-Apr-2023 01:42:22 PM	0		0	COMMISSIONING	0.8	0	335.07	335.87	233546149834	LORDINA FABEA	60311038	23885486097		Internal
24-Apr-2023 01:42:22 PM	72218266	JOHN NKRUMAH	233595692130	CASH_OUT	200	2	120.1	320.1	233546149834	LORDINA FABEA	60311038	23885486097	NationalId--	Internal
24-Apr-2023 01:38:28 PM	43195267	Theophilus Alorvor	233242543446	CASH_OUT	60	0.6	60.1	120.1	233546149834	LORDINA FABEA	60311038	23885380088	NationalId--	Internal
24-Apr-2023 01:38:28 PM	0		0	COMMISSIONING	0.24	0	334.83	335.07	233546149834	LORDINA FABEA	60311038	23885380088		Internal
24-Apr-2023 11:56:18 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	260.1	60.1	233548421084	Ernest Appaih	44435639	23882570292	Cashin To-233548421084	Internal
24-Apr-2023 10:33:46 AM	58825920	GLORIA KONADU	233556511684	CASH_OUT	260	2.6	0.1	260.1	233546149834	LORDINA FABEA	60311038	23880254075	NationalId--	Internal
24-Apr-2023 10:33:46 AM	0		0	COMMISSIONING	1.04	0	333.79	334.83	233546149834	LORDINA FABEA	60311038	23880254075		Internal
24-Apr-2023 10:04:08 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	801	0	801.1	0.1	233598230668	RUTH ANTWI ADJEI	70834729	23879420499	1	Internal
24-Apr-2023 09:38:02 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	700	0	101.1	801.1	233546149834	LORDINA FABEA	60311038	23878680103	1	Internal
24-Apr-2023 08:28:44 AM	74963441	SAEEDA ALI	233546352245	TRANSFER	101	1.01	0.1	101.1	233546149834	LORDINA FABEA	60311038	23876771741	Eeda	Internal
22-Apr-2023 08:11:54 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	778	0	778.1	0.1	233598230668	RUTH ANTWI ADJEI	70834729	23845332099	1	Internal

22-Apr-2023 07:05:49 PM	0		0	COMMISSIONING	0.64	0	333.15	333.79	233546149834	LORDINA FABEA	60311038	23843323415		Internal
22-Apr-2023 07:05:49 PM	70930293	PAMELA NANA AFRIYE BAIDOO	233257602550	CASH_OUT	160	1.6	618.1	778.1	233546149834	LORDINA FABEA	60311038	23843323415	NationalId--	Internal
22-Apr-2023 07:04:06 PM	59649101	OWUSU AFARI JOSHUA ODURO	233552789036	CASH_OUT	20	0.5	598.1	618.1	233546149834	LORDINA FABEA	60311038	23843261706	NationalId--	Internal
22-Apr-2023 07:04:06 PM	0		0	COMMISSIONING	0.2	0	332.95	333.15	233546149834	LORDINA FABEA	60311038	23843261706		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FROM ID	REF	INTERNAL
22-Apr-2023 07:00:25 PM	56830469	Isaac Arhin Danso	233546793315	CASH_OUT	30	0.5	568.1	598.1	233546149834	LORDINA FABEA	60311038	23843128151	NationalId--	Internal
22-Apr-2023 06:57:52 PM	42321351	Michael O. Boateng	233245473581	CASH_OUT	100	1	468.1	568.1	233546149834	LORDINA FABEA	60311038	23843034160	NationalId--	Internal
22-Apr-2023 06:57:52 PM	0		0	COMMISSIONING	0.4	0	332.35	332.75	233546149834	LORDINA FABEA	60311038	23843034160		Internal
22-Apr-2023 06:56:59 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	478.1	468.1	233545893749	SHADRACK TETTEH	74739931	23843000568	Cashin To-233545893749	Internal
22-Apr-2023 06:54:52 PM	47372994	ADAM ASAH	233245742287	CASH_OUT	150	1.5	328.1	478.1	233546149834	LORDINA FABEA	60311038	23842920805	NationalId--	Internal
22-Apr-2023 06:54:52 PM	0		0	COMMISSIONING	0.6	0	331.75	332.35	233546149834	LORDINA FABEA	60311038	23842920805		Internal
22-Apr-2023 06:46:14 PM	0		0	COMMISSIONING	0.75	0	331	331.75	233546149834	LORDINA FABEA	60311038	23842595204		Internal
22-Apr-2023 06:46:14 PM	51082951	FRANCIS QUARSHIE	233558604925	CASH_OUT	188	1.88	140.1	328.1	233546149834	LORDINA FABEA	60311038	23842595204	NationalId--	Internal
22-Apr-2023 06:32:37 PM	0		0	COMMISSIONING	0.56	0	330.44	331	233546149834	LORDINA FABEA	60311038	23842083262		Internal
22-Apr-2023 06:32:37 PM	58825920	GLORIA KONADU	233556511684	CASH_OUT	140	1.4	0.1	140.1	233546149834	LORDINA FABEA	60311038	23842083262	NationalId--	Internal
22-Apr-2023 05:01:33 PM	65626098	Frank Aidoo	233244141688	REVERSAL	2700	0	0.1	2700.1	233546149834	LORDINA FABEA	60311038	23839118564		Internal
22-Apr-2023 04:48:42 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1072.5	0	1072.6	0.1	233249203307	ROSCA SERWAA ADARQUAH	58439127	23838740948	1	Internal
22-Apr-2023 04:42:59 PM	52536898	ASARE MICHAEL SARPONG	233540873769	TRANSFER	1000	0	72.6	1072.6	233546149834	LORDINA FABEA	60311038	23838574480	1	Internal
22-Apr-2023 04:41:39 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	2700	0	2772.6	72.6	233244141688	Frank Aidoo	65626098	23838536070	Cashin To-233244141688	Internal
22-Apr-2023 04:41:23 PM	52536898	ASARE MICHAEL SARPONG	233540873769	TRANSFER	2000	0	772.6	2772.6	233546149834	LORDINA FABEA	60311038	23838528494	1	Internal
22-Apr-2023 04:11:30 PM	69242485	ALICE AMU	233256536151	CASH_OUT	118	1.18	654.6	772.6	233546149834	LORDINA FABEA	60311038	23837652147	NationalId--	Internal
22-Apr-2023 04:11:30 PM	0		0	COMMISSIONING	0.47	0	329.97	330.44	233546149834	LORDINA FABEA	60311038	23837652147		Internal
22-Apr-2023 04:09:56 PM	0		0	COMMISSIONING	0.8	0	329.17	329.97	233546149834	LORDINA FABEA	60311038	23837604677		Internal
22-Apr-2023 04:09:56 PM	49747022	Mary Eshun	233556196730	CASH_OUT	200	2	454.6	654.6	233546149834	LORDINA FABEA	60311038	23837604677	NationalId--	Internal
22-Apr-2023 03:49:42 PM	0		0	COMMISSIONING	0.2	0	328.97	329.17	233546149834	LORDINA FABEA	60311038	23837010214		Internal
22-Apr-2023 03:49:42 PM	71175911	BARNABAS APPIAH	233541283008	CASH_OUT	50	0.5	404.6	454.6	233546149834	LORDINA FABEA	60311038	23837010214	NationalId--	Internal
22-Apr-2023 02:59:23 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	455.5	0	860.1	404.6	233242265325	Moses Seglah	48879891	23835616096	Cashin To-233242265325	Internal
22-Apr-2023 02:39:35 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	1010.1	860.1	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23835071217	Cashin To-233594795266	Internal
22-Apr-2023 02:01:48 PM	0		0	COMMISSIONING	0.2	0	328.77	328.97	233546149834	LORDINA FABEA	60311038	23834053513		Internal
22-Apr-2023 02:01:48 PM	72393341	FELIX TETTEH	233242445191	CASH_OUT	10	0.5	1000.1	1010.1	233546149834	LORDINA FABEA	60311038	23834053513	NationalId--	Internal
22-Apr-2023 01:41:45 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1200	0	2200.1	1000.1	233557969078	ACQUAH ALBERT KWASI	51268457	23833497637	1	Internal
22-Apr-2023 01:37:55 PM	75968500	MICHAEL SARPONG ASARE	233598551490	TRANSFER	1200	0	1000.1	2200.1	233546149834	LORDINA FABEA	60311038	23833391212	1	Internal
22-Apr-2023 01:13:23 PM	70025954	MICHAEL ASARE SARPONG	233597432875	TRANSFER	1000	0	0.1	1000.1	233546149834	LORDINA FABEA	60311038	23832705047	1	Internal
22-Apr-2023 12:04:59 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	5000	0	5000.1	0.1	233557969078	ACQUAH ALBERT KWASI	51268457	23830823572	1	Internal
22-Apr-2023 11:52:41 AM	0		0	COMMISSIONING	4	0	324.77	328.77	233546149834	LORDINA FABEA	60311038	23830470634		Internal
22-Apr-2023 11:52:41 AM	66030105	PATRICK OFORI	233559324202	CASH_OUT	5000	10	0.1	5000.1	233546149834	LORDINA FABEA	60311038	23830470634	NationalId--	Internal
22-Apr-2023 11:40:56 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1000.1	0.1	233557969078	ACQUAH ALBERT KWASI	51268457	23830130551	1	Internal
22-Apr-2023 11:28:30 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	1000	0	0.1	1000.1	233546149834	LORDINA FABEA	60311038	23829761590	1	Internal
22-Apr-2023 10:14:42 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	360	0	360.1	0.1	233249203307	ROSCA SERWAA ADARQUAH	58439127	23827579778	1	Internal
22-Apr-2023 10:10:29 AM	41029856	Emmanuel Opoku	233241368799	CASH_OUT	50	0.5	310.1	360.1	233546149834	LORDINA FABEA	60311038	23827457479	NationalId--	Internal
22-Apr-2023 10:10:29 AM	0		0	COMMISSIONING	0.2	0	324.57	324.77	233546149834	LORDINA FABEA	60311038	23827457479		Internal
22-Apr-2023 09:54:35 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	330.1	310.1	233556777142	FARFA I LORDINA	59760484	23826994034	Cashin To-233556777142	Internal

22-Apr-2023 09:32:09 AM	0		0	COMMISSIONING	0.2	0	324.37	324.57	233546149834	LORDINA FABEA	60311038	23826348187		Internal
22-Apr-2023 09:32:09 AM	72691126	FAUSTINA NTI	233552591229	CASH_OUT	30	0.5	300.1	330.1	233546149834	LORDINA FABEA	60311038	23826348187	NationalId--	Internal
22-Apr-2023 09:26:50 AM	0		0	COMMISSIONING	0.6	0	323.77	324.37	233546149834	LORDINA FABEA	60311038	23826195633		Internal
22-Apr-2023 09:26:50 AM	43941771	Edmund Selorm Tamakloe	233246213140	CASH_OUT	150	1.5	150.1	300.1	233546149834	LORDINA FABEA	60311038	23826195633	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEE\$	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OWNER
22-Apr-2023 09:19:11 AM	0		0	COMMISSIONING	0.36	0	323.41	323.77	233546149834	LORDINA FABEA	60311038	23825977945		Internal
22-Apr-2023 09:13:49 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	70.1	60.1	233243759028	Akuffo Ashante	41814841	23825825048	Cashin To-233243759028	Internal
21-Apr-2023 06:08:01 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	906	0	976.1	70.1	233257940458	ELIZABETH APEKEY	71111454	23811641906	Cashin To-233257940458	Internal
21-Apr-2023 05:50:49 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	986.1	976.1	233554819976	KWAKU ADU	51579283	23811004746	Cashin To-233554819976	Internal
21-Apr-2023 05:42:37 PM	0		0	COMMISSIONING	0.36	0	323.05	323.41	233546149834	LORDINA FABEA	60311038	23810713297		Internal
21-Apr-2023 05:42:37 PM	40194442	GiftYAwurama Agyen	233244793329	CASH_OUT	90	0.9	896.1	986.1	233546149834	LORDINA FABEA	60311038	23810713297	NationalId--	Internal
21-Apr-2023 05:09:12 PM	66335209	SHERIFATU AHMED	233541579530	TRANSFER	101	0	795.1	896.1	233546149834	LORDINA FABEA	60311038	23809571124	1	Internal
21-Apr-2023 05:03:25 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1795.1	795.1	233598230668	RUTH ANTWI ADJEI	70834729	23809379375	1	Internal
21-Apr-2023 05:00:15 PM	49505035	ANIM ERIC KOFI	233557446121	TRANSFER	101	1.01	1694.1	1795.1	233546149834	LORDINA FABEA	60311038	23809275990	bra Khay	Internal
21-Apr-2023 04:56:11 PM	62347582	HAFISU ISSAKA	233543474288	CASH_OUT	550	5.5	1144.1	1694.1	233546149834	LORDINA FABEA	60311038	23809143558	NationalId--	Internal
21-Apr-2023 04:56:11 PM	0		0	COMMISSIONING	2.2	0	320.85	323.05	233546149834	LORDINA FABEA	60311038	23809143558		Internal
21-Apr-2023 03:26:50 PM	0		0	COMMISSIONING	4	0	316.85	320.85	233546149834	LORDINA FABEA	60311038	23806332163		Internal
21-Apr-2023 03:26:50 PM	52586962	John Obese	233246149242	CASH_OUT	1140	10	4.1	1144.1	233546149834	LORDINA FABEA	60311038	23806332163	NationalId--	Internal
21-Apr-2023 02:48:32 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	450	0	454.1	4.1	233598230668	RUTH ANTWI ADJEI	70834729	23805202656	1	Internal
21-Apr-2023 02:20:28 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2454.1	454.1	233598230668	RUTH ANTWI ADJEI	70834729	23804385574	1	Internal
21-Apr-2023 02:06:19 PM	0		0	COMMISSIONING	4	0	312.85	316.85	233546149834	LORDINA FABEA	60311038	23803981258		Internal
21-Apr-2023 02:06:19 PM	55509369	agbeko portia	233549545441	CASH_OUT	2100	10	354.1	2454.1	233546149834	LORDINA FABEA	60311038	23803981258	NationalId--	Internal
21-Apr-2023 01:21:16 PM	0		0	COMMISSIONING	1	0	311.85	312.85	233546149834	LORDINA FABEA	60311038	23802727162		Internal
21-Apr-2023 01:21:16 PM	56414205	JUDITH OPOKU	233242978440	CASH_OUT	250	2.5	104.1	354.1	233546149834	LORDINA FABEA	60311038	23802727162	NationalId--	Internal
21-Apr-2023 01:10:56 PM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	3.1	104.1	233546149834	LORDINA FABEA	60311038	23802450923	susu	Internal
21-Apr-2023 12:41:08 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	30	0	33.1	3.1	233530305096	JUSTICE NYARKO	75286708	23801666075	Cashin To-233530305096	Internal
21-Apr-2023 12:17:43 PM	75866554	CLEMENT AKOMEAH	233530860018	CASH_OUT	20	0.5	13.1	33.1	233546149834	LORDINA FABEA	60311038	23801039073	NationalId--	Internal
21-Apr-2023 12:17:43 PM	0		0	COMMISSIONING	0.2	0	311.65	311.85	233546149834	LORDINA FABEA	60311038	23801039073		Internal
21-Apr-2023 12:14:31 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1013.1	13.1	233598230668	RUTH ANTWI ADJEI	70834729	23800951498	1	Internal
21-Apr-2023 12:05:23 PM	0		0	COMMISSIONING	4	0	307.65	311.65	233546149834	LORDINA FABEA	60311038	23800699612		Internal
21-Apr-2023 12:05:23 PM	54904548	Roberta Mchill	233244781814	CASH_OUT	1000	10	13.1	1013.1	233546149834	LORDINA FABEA	60311038	23800699612	NationalId--	Internal
21-Apr-2023 11:22:27 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	650	0	663.1	13.1	233598230668	RUTH ANTWI ADJEI	70834729	23799496828	1	Internal
21-Apr-2023 11:11:58 AM	0		0	COMMISSIONING	0.2	0	307.45	307.65	233546149834	LORDINA FABEA	60311038	23799184215		Internal
21-Apr-2023 11:11:58 AM	44444964	Thomas Dinsae	233540737993	CASH_OUT	40	0.5	623.1	663.1	233546149834	LORDINA FABEA	60311038	23799184215	NationalId--	Internal
21-Apr-2023 09:50:11 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	673.1	623.1	233543792171	Isaac Owusu	41517670	23796768277	Cashin To-233543792171	Internal
21-Apr-2023 09:47:46 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	973.1	673.1	233249607027	Morkey Blay	41259516	23796698988	Cashin To-233249607027	Internal
21-Apr-2023 09:21:12 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	232	0	1205.1	973.1	233548216275	Adu Felix	47363526	23795933474	Cashin To-233548216275	Internal
21-Apr-2023 07:24:31 AM	58138762	Anku GiftY	233546834154	TRANSFER	202	2.02	1003.1	1205.1	233546149834	LORDINA FABEA	60311038	23792747724	Valentina and Tina	Internal
20-Apr-2023 07:50:17 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	500	0	503.1	1003.1	233546149834	LORDINA FABEA	60311038	23785311479	1	Internal
20-Apr-2023 07:11:03 PM	72450247	ASANTE ONWONA ABROKWAH	233550252865	CASH_OUT	100	1	403.1	503.1	233546149834	LORDINA FABEA	60311038	23784031495	NationalId--	Internal
20-Apr-2023 07:11:03 PM	0		0	COMMISSIONING	0.4	0	307.05	307.45	233546149834	LORDINA FABEA	60311038	23784031495		Internal
20-Apr-2023 06:57:29 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	61	0	464.1	403.1	233249206468	TheophilusAtta Fosu	45225655	23783498250	Cashin To-233249206468	Internal
20-Apr-2023 06:35:27 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	964.1	464.1	233598230668	RUTH ANTWI ADJEI	70834729	23782574171	1	Internal

20-Apr-2023 06:13:53 PM	0		0	COMMISSIONING	1.12	0	305.93	307.05	233546149834	LORDINA FABEA	60311038	23781737063		Internal
20-Apr-2023 06:13:53 PM	58825920	GLORIA KONADU	233556511684	CASH_OUT	280	2.8	684.1	964.1	233546149834	LORDINA FABEA	60311038	23781737063	NationalId--	Internal
20-Apr-2023 03:57:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	884.1	684.1	233594918545	NKANSAH PAUL OWUSU	66307325	23777122344	Cashin To-233594918545	Internal
20-Apr-2023 02:52:25 PM	0		0	COMMISSIONING	1.6	0	304.33	305.93	233546149834	LORDINA FABEA	60311038	23775242055		Internal
20-Apr-2023 02:52:25 PM	39183797	Diana Okrah	233240410925	CASH_OUT	400	4	484.1	884.1	233546149834	LORDINA FABEA	60311038	23775242055	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TRANS ID	REF	OWNER
20-Apr-2023 01:47:07 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	24	0.5	460.1	484.1	233546149834	LORDINA FABEA	60311038	23773405826	NationalId--	Internal
20-Apr-2023 01:34:47 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	560.1	460.1	233245848980	Jefferson Donkor	45032234	23773064600	Cashin To-233245848980	Internal
20-Apr-2023 01:33:10 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	760.1	560.1	233591260123	CALEB BOYE	59843076	23773018131	Cashin To-233591260123	Internal
20-Apr-2023 12:33:46 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	30	0	790.1	760.1	233243558865	Kwadwo Ishmael Ofori	46464768	23771374785	Cashin To-233243558865	Internal
20-Apr-2023 11:41:47 AM	47681380	AMA DARLING ATIEMO	233245373559	CASH_OUT	790	7.9	0.1	790.1	233546149834	LORDINA FABEA	60311038	23769922843	NationalId--	Internal
20-Apr-2023 11:41:47 AM	0		0	COMMISSIONING	3.16	0	300.97	304.13	233546149834	LORDINA FABEA	60311038	23769922843		Internal
20-Apr-2023 11:18:51 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	4520	0	4520.1	0.1	233249203307	ROSCA SERWAA ADARQUAH	58439127	23769243370	1	Internal
20-Apr-2023 11:03:42 AM	74862749	BINDEV TRADING	233598609080	TRANSFER	2020	0	2500.1	4520.1	233546149834	LORDINA FABEA	60311038	23768740543	2	Internal
20-Apr-2023 11:01:06 AM	48538344	PRINCE KOBINA SAKYI	233556794517	CASH_OUT	2000	10	500.1	2500.1	233546149834	LORDINA FABEA	60311038	23768638215	NationalId--	Internal
20-Apr-2023 11:01:06 AM	0		0	COMMISSIONING	4	0	296.97	300.97	233546149834	LORDINA FABEA	60311038	23768638215		Internal
20-Apr-2023 10:59:10 AM	42933577	Daniel Awuti	233241102452	CASH_OUT	500	5	0.1	500.1	233546149834	LORDINA FABEA	60311038	23768563949	NationalId--	Internal
20-Apr-2023 10:59:10 AM	0		0	COMMISSIONING	2	0	294.97	296.97	233546149834	LORDINA FABEA	60311038	23768563949		Internal
20-Apr-2023 10:53:10 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	4920	0	4920.1	0.1	233249203307	ROSCA SERWAA ADARQUAH	58439127	23768332668	1	Internal
20-Apr-2023 10:33:54 AM	42394632	Anthony Akompi Bossman	233546532502	CASH_OUT	2500	10	2420.1	4920.1	233546149834	LORDINA FABEA	60311038	23767576897	NationalId--	Internal
20-Apr-2023 10:33:54 AM	0		0	COMMISSIONING	4	0	290.97	294.97	233546149834	LORDINA FABEA	60311038	23767576897		Internal
20-Apr-2023 10:16:03 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	4000	0	6420.1	2420.1	233542149095	Vincent Peprah	39497295	23766865562	Cashin To-233542149095	Internal
20-Apr-2023 10:15:18 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	4000	0	2420.1	6420.1	233546149834	LORDINA FABEA	60311038	23766835396	1	Internal
20-Apr-2023 09:39:32 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	250	0	2670.1	2420.1	233246657861	DOMINIC OPARE	70091173	23765458342	Cashin To-233246657861	Internal
20-Apr-2023 09:29:14 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	4670.1	2670.1	233598230668	RUTH ANTWI ADJEI	70834729	23765083437	1	Internal
20-Apr-2023 09:24:19 AM	55193719	Mark Owusu	233548537615	CASH_OUT	4000	10	670.1	4670.1	233546149834	LORDINA FABEA	60311038	23764884384	NationalId--	Internal
20-Apr-2023 09:24:19 AM	0		0	COMMISSIONING	4	0	286.97	290.97	233546149834	LORDINA FABEA	60311038	23764884384		Internal
20-Apr-2023 09:21:52 AM	0		0	COMMISSIONING	1.6	0	285.37	286.97	233546149834	LORDINA FABEA	60311038	23764785544		Internal
20-Apr-2023 09:21:52 AM	59760484	FABEA LORDINA	233556777142	CASH_OUT	400	4	270.1	670.1	233546149834	LORDINA FABEA	60311038	23764785544	NationalId--	Internal
20-Apr-2023 09:17:53 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	110	0	380.1	270.1	233541915394	BRIGHT BOATENG	65466157	23764623088	Cashin To-233541915394	Internal
20-Apr-2023 07:36:58 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	580.1	380.1	233558792600	ISAAC ESSUMAN	67396016	23760779262	1	Internal
19-Apr-2023 05:03:37 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1580.1	580.1	233598230668	RUTH ANTWI ADJEI	70834729	23747444028	1	Internal
19-Apr-2023 04:28:18 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	1000	0	580.1	1580.1	233546149834	LORDINA FABEA	60311038	23746296439	1	Internal
19-Apr-2023 04:00:07 PM	71492109	EVELYN MENSAH	233552294343	TRANSFER	100	1	480.1	580.1	233546149834	LORDINA FABEA	60311038	23745412259	1	Internal
19-Apr-2023 03:40:05 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	580.1	480.1	233548503394	Joffer Adomako Boateng	52023071	23744808845	Cashin To-233548503394	Internal
19-Apr-2023 03:37:05 PM	0		0	COMMISSIONING	1.16	0	284.21	285.37	233546149834	LORDINA FABEA	60311038	23744722200		Internal
19-Apr-2023 03:37:05 PM	55443136	Lucy duodu	233246106954	CASH_OUT	290	2.9	290.1	580.1	233546149834	LORDINA FABEA	60311038	23744722200	NationalId--	Internal
19-Apr-2023 03:33:57 PM	0		0	COMMISSIONING	0.36	0	283.85	284.21	233546149834	LORDINA FABEA	60311038	23744631756		Internal
19-Apr-2023 03:33:57 PM	59769859	Grace Kornyo	233596019469	CASH_OUT	90	0.9	200.1	290.1	233546149834	LORDINA FABEA	60311038	23744631756	NationalId--	Internal
19-Apr-2023 03:18:27 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1800	0	2000.1	200.1	233242568737	Issaka Dawuda	41503063	23744196004	Cashin To-233242568737	Internal
19-Apr-2023 03:17:07 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	5000	0	7000.1	2000.1	233547018185	Redeemer Goku	44231924	23744158752	Cashin To-233547018185	Internal
19-Apr-2023 03:07:47 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	7000	0	0.1	7000.1	233546149834	LORDINA FABEA	60311038	23743901996	1	Internal
19-Apr-2023 02:37:27 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	4400	0	4400.1	0.1	233249203307	ROSCA SERWAA ADARQUAH	58439127	23743051220	1	Internal
19-Apr-2023 02:31:29 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	4500.1	4400.1	233243156388	Addae Boateng	42782319	23742885123	Cashin To-233243156388	Internal

19-Apr-2023 02:24:16 PM	56514829	Dennice Asoamaning	233552875283	CASH_OUT	4500	10	0.1	4500.1	233546149834	LORDINA FABEA	60311038	23742688893	NationalId--	Internal
19-Apr-2023 02:24:16 PM	0		0	COMMISSIONING	4	0	279.85	283.85	233546149834	LORDINA FABEA	60311038	23742688893		Internal
18-Apr-2023 09:18:30 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	380	0	380.1	0.1	233249203307		58439127	23726934530	1	Internal
18-Apr-2023 06:43:49 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	55	0	435.1	380.1	233553328955	GEORGE DENTEH	70681235	23722381819	Cashin To-233553328955	Internal
18-Apr-2023 06:39:29 PM	0		0	COMMISSIONING	1	0	278.85	279.85	233546149834	LORDINA FABEA	60311038	23722197002		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	PID	REFID--	QUAL
18-Apr-2023 06:27:59 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	685.1	185.1	233598230668	RUTH ANTWI ADJEI	70834729	23721721044	1	Internal
18-Apr-2023 05:33:30 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	500	0	185.1	685.1	233546149834	LORDINA FABEA	60311038	23719678600	1	Internal
18-Apr-2023 05:32:46 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	51	0	236.1	185.1	233595326474	FABEA LORDINA	71622121	23719653079	Cashin To-233595326474	Internal
18-Apr-2023 05:23:16 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	536.1	236.1	233256321910		69103318	23719325502	Cashin To-233256321910	Internal
18-Apr-2023 05:18:31 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	500	0	36.1	536.1	233546149834	LORDINA FABEA	60311038	23719159807	1	Internal
18-Apr-2023 05:13:05 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	536.1	36.1	233598616680	REINDOLF FRIMPONG ADOM	75352013	23718980855	1	Internal
18-Apr-2023 05:04:47 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	636.1	536.1	233553047130	Naana Mills	46503137	23718705765	Cashin To-233553047130	Internal
18-Apr-2023 04:57:05 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	60	0	696.1	636.1	233249597636	PRINCE HENRY OSEI	71219389	23718456429	Cashin To-233249597636	Internal
18-Apr-2023 04:44:55 PM	0		0	COMMISSIONING	0.32	0	278.53	278.85	233546149834	LORDINA FABEA	60311038	23718068243		Internal
18-Apr-2023 04:44:55 PM	59318058	JONAS CHRIST BULKUVIND BOUSSANZI	233542825367	CASH_OUT	80	0.8	616.1	696.1	233546149834	LORDINA FABEA	60311038	23718068243	NationalId--	Internal
18-Apr-2023 03:13:15 PM	0		0	COMMISSIONING	2.18	0	276.35	278.53	233546149834	LORDINA FABEA	60311038	23715348453		Internal
18-Apr-2023 03:13:15 PM	42839169	Enchilll Theresah	233541789502	CASH_OUT	545	5.45	71.1	616.1	233546149834	LORDINA FABEA	60311038	23715348453	NationalId--	Internal
18-Apr-2023 02:09:54 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	900	0	971.1	71.1	233598553076	YAW AMPONSAH	70557237	23713614107	1	Internal
18-Apr-2023 02:08:51 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2971.1	971.1	233598553076	YAW AMPONSAH	70557237	23713586685	1	Internal
18-Apr-2023 01:59:28 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	3571.1	2971.1	233257638810	FRANK GYEGRI	71028718	23713338369	Cashin To-233257638810	Internal
18-Apr-2023 01:55:37 PM	70336768	NADIA KONADU	233598240594	CASH_OUT	3500	10	71.1	3571.1	233546149834	LORDINA FABEA	60311038	23713236079	NationalId--	Internal
18-Apr-2023 01:55:37 PM	0		0	COMMISSIONING	4	0	272.35	276.35	233546149834	LORDINA FABEA	60311038	23713236079		Internal
18-Apr-2023 12:17:31 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1300	0	1371.1	71.1	233247655843	Dorothy Adjoa Adahi	57432758	23710650720	Cashin To-233247655843	Internal
18-Apr-2023 11:23:05 AM	0		0	COMMISSIONING	0.36	0	271.99	272.35	233546149834	LORDINA FABEA	60311038	23709194406		Internal
18-Apr-2023 11:23:05 AM	47387207	Delight Dzramdo Fiagbenu	233555513365	CASH_OUT	90	0.9	1281.1	1371.1	233546149834	LORDINA FABEA	60311038	23709194406	NationalId--	Internal
18-Apr-2023 11:07:39 AM	42335999	Ellen Baning	233243417845	CASH_OUT	500	5	781.1	1281.1	233546149834	LORDINA FABEA	60311038	23708765827	NationalId--	Internal
18-Apr-2023 11:07:39 AM	0		0	COMMISSIONING	2	0	269.99	271.99	233546149834	LORDINA FABEA	60311038	23708765827		Internal
18-Apr-2023 10:38:48 AM	74963441	SAEEDA ALI	233546352245	TRANSFER	101	1.01	680.1	781.1	233546149834	LORDINA FABEA	60311038	23707948519	Eeda	Internal
18-Apr-2023 10:36:32 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1680.1	680.1	233242364029	William Thompson	39476183	23707881836	Cashin To-233242364029	Internal
18-Apr-2023 09:39:45 AM	0		0	COMMISSIONING	0.52	0	269.47	269.99	233546149834	LORDINA FABEA	60311038	23706272455		Internal
18-Apr-2023 09:39:45 AM	43360557	SamuelKojo Wiafe Sasu	233241990864	CASH_OUT	130	1.3	1550.1	1680.1	233546149834	LORDINA FABEA	60311038	23706272455	NationalId--	Internal
18-Apr-2023 09:21:28 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	2550.1	1550.1	233598553590	VERA ESSIENNE	72073472	23705739091	1	Internal
18-Apr-2023 09:18:46 AM	54133723	Abekah Kingstlar Cosmos	233554310783	CASH_OUT	1000	10	1550.1	2550.1	233546149834	LORDINA FABEA	60311038	23705657817	NationalId--	Internal
18-Apr-2023 09:18:46 AM	0		0	COMMISSIONING	4	0	265.47	269.47	233546149834	LORDINA FABEA	60311038	23705657817		Internal
18-Apr-2023 09:17:22 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	1750.1	1550.1	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	23705614329	1	Internal
18-Apr-2023 08:57:08 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	1850.1	1750.1	233556777142	FABEA LORDINA	59760484	23705037593	Cashin To-233556777142	Internal
18-Apr-2023 08:37:32 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	2050.1	1850.1	233242363420		42203708	23704486106	Cashin To-233242363420	Internal
18-Apr-2023 08:14:27 AM	71424087	FidoITC.sp	0	TRANSFER	2000	0	50.1	2050.1	233546149834	LORDINA FABEA	60311038	23703827928		Internal
18-Apr-2023 06:48:34 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	200.1	50.1	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23701890661	Cashin To-233594795266	Internal
18-Apr-2023 06:42:42 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	101	0	301.1	200.1	233595326474	FABEA LORDINA	71622121	23701794016	Cashin To-233595326474	Internal
18-Apr-2023 06:41:44 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	101	0	366.47	265.47	233546149834	LORDINA FABEA	60311038	23701778731		Internal

18-Apr-2023 06:41:44 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	101	0	200.1	301.1	233546149834	LORDINA FABEA	60311038	23701778731		Internal
17-Apr-2023 06:50:41 PM	46490622	Roger Bruce Cobbold	233244983476	CASH_OUT	200	2	0.1	200.1	233546149834	LORDINA FABEA	60311038	23693482186	NationalId--	Internal
17-Apr-2023 06:50:41 PM	0		0	COMMISSIONING	0.8	0	365.67	366.47	233546149834	LORDINA FABEA	60311038	23693482186		Internal
17-Apr-2023 06:23:45 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	100.1	0.1	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23692454549	Cashin To-233594795266	Internal
17-Apr-2023 05:52:12 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	110.1	100.1	233592037452	Jennifer Amakye	63428364	23691314491	Cashin To-233592037452	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F JR	REF	QVA
17-Apr-2023 05:50:41 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	10	0	100.1	110.1	233546149834	LORDINA FABEA	60311038	23693482186		Internal
17-Apr-2023 04:48:16 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	300.1	100.1	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23689194397	Cashin To-233594795266	Internal
17-Apr-2023 04:31:14 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	7.4	0	307.5	300.1	233598603921	FIDO MICRO CREDIT LIMITED	72166824	23688652782	652082506	Internal
17-Apr-2023 04:29:11 PM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	7.5	0	300	307.5	233546149834	LORDINA FABEA	60311038	23688588142	1	Internal
17-Apr-2023 03:42:52 PM	0		0	COMMISSIONING	1.2	0	364.47	365.67	233546149834	LORDINA FABEA	60311038	23687197180		Internal
17-Apr-2023 03:42:52 PM	48353518	PATRICIA ASieDU	233240439137	CASH_OUT	300	3	0	300	233546149834	LORDINA FABEA	60311038	23687197180	NationalId--	Internal
17-Apr-2023 03:22:32 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2242	0	2242	0	233598603921	FIDO MICRO CREDIT LIMITED	72166824	23686628068	652082506	Internal
17-Apr-2023 03:19:31 PM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	242	0	2000	2242	233546149834	LORDINA FABEA	60311038	23686545032	1	Internal
17-Apr-2023 03:19:07 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	2000	0	0	2000	233546149834	LORDINA FABEA	60311038	23686534272	1	Internal
17-Apr-2023 01:49:42 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1099	0	1099	0	233598230668	RUTH ANTWI ADJEI	70834729	23684068626	1	Internal
17-Apr-2023 01:45:19 PM	0		0	COMMISSIONING	0.2	0	364.27	364.47	233546149834	LORDINA FABEA	60311038	23683950352		Internal
17-Apr-2023 01:45:19 PM	59932153	Rita Owusua	233591352595	CASH_OUT	20	0.5	1079	1099	233546149834	LORDINA FABEA	60311038	23683950352	NationalId--	Internal
17-Apr-2023 01:44:03 PM	0		0	COMMISSIONING	0.88	0	363.39	364.27	233546149834	LORDINA FABEA	60311038	23683916436		Internal
17-Apr-2023 01:44:03 PM	51744736	ESTHER ABENA LOGOSU	233245202795	CASH_OUT	220	2.2	859	1079	233546149834	LORDINA FABEA	60311038	23683916436	NationalId--	Internal
17-Apr-2023 01:17:59 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	700	0	159	859	233546149834	LORDINA FABEA	60311038	23683212954	1	Internal
17-Apr-2023 01:07:58 PM	0		0	COMMISSIONING	0.2	0	363.19	363.39	233546149834	LORDINA FABEA	60311038	23682937585		Internal
17-Apr-2023 01:07:58 PM	67318464	MERCY AMANUWAH	233599396394	CASH_OUT	20	0.5	139	159	233546149834	LORDINA FABEA	60311038	23682937585	NationalId--	Internal
17-Apr-2023 12:01:09 PM	42832120	BENEDICT BASIL QUAYNOR	233543349901	CASH_OUT	50	0.5	89	139	233546149834	LORDINA FABEA	60311038	23681145108	NationalId--	Internal
17-Apr-2023 12:01:09 PM	0		0	COMMISSIONING	0.2	0	362.99	363.19	233546149834	LORDINA FABEA	60311038	23681145108		Internal
17-Apr-2023 11:13:02 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	239	89	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23679829921	Cashin To-233594795266	Internal
17-Apr-2023 11:01:21 AM	48943442	Yaw Akakpo	233244468635	CASH_OUT	100	1	139	239	233546149834	LORDINA FABEA	60311038	23679500249	NationalId--	Internal
17-Apr-2023 11:01:21 AM	0		0	COMMISSIONING	0.4	0	362.59	362.99	233546149834	LORDINA FABEA	60311038	23679500249		Internal
17-Apr-2023 10:28:12 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	6000	0	6139	139	233598230668	RUTH ANTWI ADJEI	70834729	23678551080	1	Internal
17-Apr-2023 10:24:55 AM	65222267	DANIEL AYIM	233244298624	CASH_OUT	6030	10	109	6139	233546149834	LORDINA FABEA	60311038	23678456658	NationalId--	Internal
17-Apr-2023 10:24:55 AM	0		0	COMMISSIONING	4	0	358.59	362.59	233546149834	LORDINA FABEA	60311038	23678456658		Internal
17-Apr-2023 09:44:21 AM	65276583	FLORENCE AMOO	233541432114	CASH_OUT	20	0.5	89	109	233546149834	LORDINA FABEA	60311038	23677295039	NationalId--	Internal
17-Apr-2023 09:44:21 AM	0		0	COMMISSIONING	0.2	0	358.39	358.59	233546149834	LORDINA FABEA	60311038	23677295039		Internal
17-Apr-2023 09:17:21 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	700	0	789	89	233598230668	RUTH ANTWI ADJEI	70834729	23676538307	1	Internal
17-Apr-2023 09:03:19 AM	0		0	COMMISSIONING	2.4	0	355.99	358.39	233546149834	LORDINA FABEA	60311038	23676151303		Internal
17-Apr-2023 09:03:19 AM	63660579	JOSEPHINE BANAFOE	233248285166	CASH_OUT	600	6	189	789	233546149834	LORDINA FABEA	60311038	23676151303	NationalId--	Internal
17-Apr-2023 08:48:47 AM	0		0	COMMISSIONING	0.6	0	355.39	355.99	233546149834	LORDINA FABEA	60311038	23675764506		Internal
17-Apr-2023 08:48:47 AM	72350413	ATA POKU	233244373235	CASH_OUT	149	1.49	40	189	233546149834	LORDINA FABEA	60311038	23675764506	NationalId--	Internal
17-Apr-2023 08:42:08 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	540	40	233598553590	VERA ESSIENNE	72073472	23675590068	1	Internal
17-Apr-2023 08:03:02 AM	0		0	COMMISSIONING	2	0	353.39	355.39	233546149834	LORDINA FABEA	60311038	23674623610		Internal
17-Apr-2023 08:03:02 AM	44114694	Joseph Taylor	233244265126	CASH_OUT	500	5	40	540	233546149834	LORDINA FABEA	60311038	23674623610	NationalId--	Internal
16-Apr-2023 10:50:46 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	190	40	233247385353	Michael Opoku	49791298	23653897656	Cashin To-233247385353	Internal
15-Apr-2023 10:23:10 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	25	0	215	190	233540996089	Evans Amoako	48172690	23646674756	Cashin To-233540996089	Internal

15-Apr-2023 06:27:38 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	225	215	233554626720	Peter Dossah	62817793	23640701362	Cashin To-233554626720	Internal
15-Apr-2023 05:58:57 PM	67642613	RAPHAEL ACHEAMPONG	233599100614	CASH_OUT	200	2	25	225	233546149834	LORDINA FABEA	60311038	23639688668	NationalId--	Internal
15-Apr-2023 05:58:57 PM	0		0	COMMISSIONING	0.8	0	352.59	353.39	233546149834	LORDINA FABEA	60311038	23639688668		Internal
15-Apr-2023 05:47:17 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1025	25	233598230668	RUTH ANTWI ADJEI	70834729	23639283952	1	Internal
15-Apr-2023 04:46:27 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	112	0	1137	1025	233243348416	SCHORLASTICAL QUARM	55748933	23637304948	Cashin To-233243348416	Internal
15-Apr-2023 04:05:32 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	1187	1137	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23636018207	Cashin To-233594795266	Internal
15-Apr-2023 04:00:32 PM	72618450	CHRITIANA OBENEWAA ABENA AGYIRE	233597145689	TRANSFER	1000	0	187	1187	233546149834	LORDINA FABEA	60311038	23635862843	A	Internal
15-Apr-2023 03:19:58 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	0.29	0	187.29	187	233556474471	Lordina Fabea	46748774	23634677451	Cashin To-233556474471	Internal
15-Apr-2023 01:38:20 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	47.29	0	140	187.29	233546149834	LORDINA FABEA	60311038	23632377799		Internal
15-Apr-2023 01:12:19 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1140	140	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	23631040212	1	Internal
15-Apr-2023 12:57:45 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	60	0	1200	1140	233541503550	JUAN RIQUILIO LOLAKA	56796879	23630618376	Cashin To-233541503550	Internal
15-Apr-2023 12:55:08 PM	0		0	COMMISSIONING	2.4	0	350.19	352.59	233546149834	LORDINA FABEA	60311038	23630544587		Internal
15-Apr-2023 12:55:08 PM	48130477	Akonor Isaac ohene	233243304971	CASH_OUT	600	6	600	1200	233546149834	LORDINA FABEA	60311038	23630544587	NationalId--	Internal
15-Apr-2023 12:51:59 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	700	600	233540535600	EMMANUEL LAMPTEY	48667805	23630457785	Cashin To-233540535600	Internal
15-Apr-2023 12:20:26 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	60	0	760	700	233257009003	ISAAC KWAME TETTEH	69591639	23629584208	Cashin To-233257009003	Internal
15-Apr-2023 11:13:04 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	1160	760	233557820309	PRINCE ANIM	50093719	23627631091	Cashin To-233557820309	Internal
15-Apr-2023 10:52:47 AM	41618974	George Danso- Boateng	233243561843	CASH_OUT	700	7	460	1160	233546149834	LORDINA FABEA	60311038	23627033052	NationalId--	Internal
15-Apr-2023 10:52:47 AM	0		0	COMMISSIONING	2.8	0	347.39	350.19	233546149834	LORDINA FABEA	60311038	23627033052		Internal
15-Apr-2023 08:58:20 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	140	0	600	460	233544959507	AZIZ SAM	68685273	23623723744	Cashin To-233544959507	Internal
15-Apr-2023 08:48:48 AM	56452816	BOATENG FELICIA OBENG	233243280652	CASH_OUT	600	6	0	600	233546149834	LORDINA FABEA	60311038	23623459233	NationalId--	Internal
15-Apr-2023 08:48:48 AM	0		0	COMMISSIONING	2.4	0	344.99	347.39	233546149834	LORDINA FABEA	60311038	23623459233		Internal
15-Apr-2023 05:52:59 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	479.5	0	479.5	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	23620239822	1	Internal
14-Apr-2023 11:03:35 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	5	0	484.5	479.5	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23618398473	Cashin To-233594795266	Internal
14-Apr-2023 07:20:08 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1484.5	484.5	233553136673	ABRAHAM MENASH	65471317	23613363021	Cashin To-233553136673	Internal
14-Apr-2023 07:16:42 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	1000	0	484.5	1484.5	233546149834	LORDINA FABEA	60311038	23613253485	1	Internal
14-Apr-2023 06:12:34 PM	70758455	MATHEW CHARTEY HAMMOND	233598553085	TRANSFER	101	0	383.5	484.5	233546149834	LORDINA FABEA	60311038	23610952298	1	Internal
14-Apr-2023 04:17:23 PM	49505035	ANIM ERIC KOFI	233557446121	TRANSFER	101	1.01	282.5	383.5	233546149834	LORDINA FABEA	60311038	23607237203	Bra khaY	Internal
14-Apr-2023 04:00:44 PM	76149885	IRENE KOSSO	233531200727	TRANSFER	101	1.01	181.5	282.5	233546149834	LORDINA FABEA	60311038	23606737446	1	Internal
14-Apr-2023 03:18:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	800	0	981.5	181.5	233598230668	RUTH ANTWI ADJEI	70834729	23605518946	1	Internal
14-Apr-2023 10:47:42 AM	71111454	ELIZABETH APEKEY	233257940458	TRANSFER	101	1.01	880.5	981.5	233546149834	LORDINA FABEA	60311038	23598192820	1	Internal
13-Apr-2023 11:40:51 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	1030.5	880.5	233557700362	JOEL YAW HOTOR GAVOR	52165949	23590329609	Cashin To-233557700362	Internal
13-Apr-2023 07:12:50 PM	43227509	Felix Amfo	233249008936	CASH_OUT	490	4.9	540.5	1030.5	233546149834	LORDINA FABEA	60311038	23585210235	NationalId--	Internal
13-Apr-2023 07:12:50 PM	0		0	COMMISSIONING	1.96	0	343.03	344.99	233546149834	LORDINA FABEA	60311038	23585210235		Internal
13-Apr-2023 07:03:00 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	640.5	540.5	233244607947	Frank Kwofie	43939275	23584858394	Cashin To-233244607947	Internal
13-Apr-2023 06:58:23 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	776	0	1416.5	640.5	233554805829	DEREK NUBOUR	48241471	23584681202	Cashin To-233554805829	Internal
13-Apr-2023 06:55:03 PM	51985867	CHRISTOPHER MARKWEI COMMODORE	233247886226	CASH_OUT	900	9	516.5	1416.5	233546149834	LORDINA FABEA	60311038	23584547987	NationalId--	Internal
13-Apr-2023 06:55:03 PM	0		0	COMMISSIONING	3.6	0	339.43	343.03	233546149834	LORDINA FABEA	60311038	23584547987		Internal
13-Apr-2023 05:45:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1016.5	516.5	233598230668	RUTH ANTWI ADJEI	70834729	23582042361	1	Internal

13-Apr-2023 05:10:30 PM	0		0	COMMISSIONING	0.84	0	338.59	339.43	233546149834	LORDINA FABEA	60311038	23580906374		Internal
13-Apr-2023 05:10:30 PM	62702044	Michael Osei -Tutu	233556009297	CASH_OUT	210	2.1	806.5	1016.5	233546149834	LORDINA FABEA	60311038	23580906374	NationalId--	Internal
13-Apr-2023 04:02:29 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	140	0	946.5	806.5	233557700362	JOEL YAW HOTOR GAVOR	52165949	23578783465	Cashin To-233557700362	Internal
13-Apr-2023 02:00:00 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	956.5	946.5	233544959507	AZIZ SAM	68685273	23575457587	Cashin To-233544959507	Internal
13-Apr-2023 12:41:14 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	151.5	0	1108	956.5	233550898657	ELIZABETH OSEI	72686556	23573421484	Cashin To-233550898657	Internal
13-Apr-2023 12:10:12 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	1258	1108	233246657861	DOMINIC OPARE	70091173	23572623952	Cashin To-233246657861	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-Apr-2023 10:39:29 AM	67396016	ISAAC ESSUMAN	233558792600	TRANSFER	1000	0	258	1258	233546149834	LORDINA FABEA	60311038	23570201539	2	Internal
13-Apr-2023 10:28:06 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1010	0	1268	258	233248295699	Adjevie Cudjoe	41892435	23569885635	Cashin To-233248295699	Internal
13-Apr-2023 10:05:08 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	1868	1268	233244402828	Rexford Welbeck	43817335	23569244207	Cashin To-233244402828	Internal
13-Apr-2023 09:55:50 AM	0		0	COMMISSIONING	4	0	334.59	338.59	233546149834	LORDINA FABEA	60311038	23568983839		Internal
13-Apr-2023 09:55:50 AM	42153375	Assan Dominic	233243981973	CASH_OUT	1500	10	368	1868	233546149834	LORDINA FABEA	60311038	23568983839	NationalId--	Internal
13-Apr-2023 09:20:17 AM	0		0	COMMISSIONING	0.4	0	334.19	334.59	233546149834	LORDINA FABEA	60311038	23567985361		Internal
13-Apr-2023 09:20:17 AM	49510597	Emmanuel Mensah	233249222725	CASH_OUT	100	1	268	368	233546149834	LORDINA FABEA	60311038	23567985361	NationalId--	Internal
13-Apr-2023 08:53:52 AM	42991107	SETH ASANTE AMOANI	233246390520	CASH_OUT	200	2	68	268	233546149834	LORDINA FABEA	60311038	23567245682	NationalId--	Internal
13-Apr-2023 08:53:52 AM	0		0	COMMISSIONING	0.8	0	333.39	334.19	233546149834	LORDINA FABEA	60311038	23567245682		Internal
13-Apr-2023 08:35:05 AM	0		0	COMMISSIONING	0.2	0	333.19	333.39	233546149834	LORDINA FABEA	60311038	23566728818		Internal
13-Apr-2023 08:35:05 AM	60950293	Henry Quartey	233593214132	CASH_OUT	45	0.5	23	68	233546149834	LORDINA FABEA	60311038	23566728818	NationalId--	Internal
13-Apr-2023 08:03:20 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	450	0	473	23	233530065358	SOLOMON BENYI	75023399	23565887043	Cashin To-233530065358	Internal
13-Apr-2023 07:45:29 AM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	372	473	233546149834	LORDINA FABEA	60311038	23565446405	susu	Internal
13-Apr-2023 07:37:50 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	472	372	233556777142	FABEA LORDINA	59760484	23565268068	Cashin To-233556777142	Internal
13-Apr-2023 07:35:04 AM	58138762	Anku Gifty	233546834154	TRANSFER	202	2.02	270	472	233546149834	LORDINA FABEA	60311038	23565205035	Valentina n Tina	Internal
12-Apr-2023 06:54:04 PM	67918218	KENNEDY TETTEH NARTEY	233597107863	CASH_OUT	270	2.7	0	270	233546149834	LORDINA FABEA	60311038	23556764368	NationalId--	Internal
12-Apr-2023 06:54:04 PM	0		0	COMMISSIONING	1.08	0	332.11	333.19	233546149834	LORDINA FABEA	60311038	23556764368		Internal
12-Apr-2023 06:02:25 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1151	0	1151	0	233598230668	RUTH ANTWI ADJEI	70834729	23554832826	1	Internal
12-Apr-2023 05:54:24 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	300	0	1451	1151	233244404384	DOREEN AKWORKOR ACQUAH	56496068	23554553662	1	Internal
12-Apr-2023 04:56:08 PM	65471317	ABRAHAM MENASH	233553136673	TRANSFER	101	1.01	1350	1451	233546149834	LORDINA FABEA	60311038	23552648768	1	Internal
12-Apr-2023 04:46:55 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	1360	1350	233545893749	SHADRACK TETTEH	74739931	23552362065	Cashin To-233545893749	Internal
12-Apr-2023 03:34:48 PM	0		0	COMMISSIONING	2.4	0	329.71	332.11	233546149834	LORDINA FABEA	60311038	23550211371		Internal
12-Apr-2023 03:34:48 PM	42903617		233244144176	CASH_OUT	600	6	760	1360	233546149834	LORDINA FABEA	60311038	23550211371	NationalId--	Internal
12-Apr-2023 03:30:24 PM	0		0	COMMISSIONING	0.2	0	329.51	329.71	233546149834	LORDINA FABEA	60311038	23550086387		Internal
12-Apr-2023 03:30:24 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	50	0.5	710	760	233546149834	LORDINA FABEA	60311038	23550086387	NationalId--	Internal
12-Apr-2023 03:05:12 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1210	710	233598230668	RUTH ANTWI ADJEI	70834729	23549384734	1	Internal
12-Apr-2023 03:02:03 PM	43297291	FAUSTINA EKUBAN	233240088026	CASH_OUT	110	1.1	1100	1210	233546149834	LORDINA FABEA	60311038	23549299768	NationalId--	Internal
12-Apr-2023 03:02:03 PM	0		0	COMMISSIONING	0.44	0	329.07	329.51	233546149834	LORDINA FABEA	60311038	23549299768		Internal
12-Apr-2023 02:33:50 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	5000	0	6100	1100	233598230668	RUTH ANTWI ADJEI	70834729	23548542402	1	Internal
12-Apr-2023 02:29:37 PM	42573371	Moses Dogbatse	233245749515	CASH_OUT	5040	10	1060	6100	233546149834	LORDINA FABEA	60311038	23548430229	NationalId--	Internal
12-Apr-2023 02:29:37 PM	0		0	COMMISSIONING	4	0	325.07	329.07	233546149834	LORDINA FABEA	60311038	23548430229		Internal
12-Apr-2023 01:41:24 PM	43297291	FAUSTINA EKUBAN	233240088026	CASH_OUT	80	0.8	980	1060	233546149834	LORDINA FABEA	60311038	23547185674	NationalId--	Internal
12-Apr-2023 01:41:24 PM	0		0	COMMISSIONING	0.32	0	324.75	325.07	233546149834	LORDINA FABEA	60311038	23547185674		Internal
12-Apr-2023 12:51:08 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	1130	980	233551091419	Alexander Okwan	53139243	23545884068	Cashin To-233551091419	Internal
12-Apr-2023 12:49:07 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	1330	1130	233245801096	Famous Adzako	54318943	23545832838	Cashin To-233245801096	Internal
12-Apr-2023 12:46:08 PM	0		0	COMMISSIONING	2	0	322.75	324.75	233546149834	LORDINA FABEA	60311038	23545756478		Internal

12-Apr-2023 12:40:00 PM	41300333	Isaac Agyemang Doe	233242139391	CASH_OUT	300	3	830	1330	233240149834	LORDINA FABEA	60311038	23343730478	NationalId--	Internal
12-Apr-2023 12:20:57 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	15	0	845	830	233244183595	Isaac Agyemang Tamakloe	42256247	23545109615	Cashin To-233244183595	Internal
12-Apr-2023 12:20:04 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1345	845	233598230668	RUTH ANTWI ADJEI	70834729	23545087225	1	Internal
12-Apr-2023 11:15:29 AM	55509975	Evelyn Koko	233547852421	CASH_OUT	250	2.5	1095	1345	233546149834	LORDINA FABEA	60311038	23543390162	NationalId--	Internal
12-Apr-2023 11:15:29 AM	0		0	COMMISSIONING	1	0	321.75	322.75	233546149834	LORDINA FABEA	60311038	23543390162		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO BAL	REF	TYPE
12-Apr-2023 09:55:41 AM	0		0	COMMISSIONING	0.4	0	321.35	321.75	233546149834	LORDINA FABEA	60311038	23541153609		Internal
12-Apr-2023 09:50:39 AM	0		0	COMMISSIONING	0.2	0	321.15	321.35	233546149834	LORDINA FABEA	60311038	23541008698		Internal
12-Apr-2023 09:50:39 AM	55874716	Isowamwen Osaro Diamond	233556518471	CASH_OUT	50	0.5	945	995	233546149834	LORDINA FABEA	60311038	23541008698	NationalId--	Internal
12-Apr-2023 09:44:03 AM	0		0	COMMISSIONING	0.48	0	320.67	321.15	233546149834	LORDINA FABEA	60311038	23540820495		Internal
12-Apr-2023 09:44:03 AM	50100174		233544658630	CASH_OUT	120	1.2	825	945	233546149834	LORDINA FABEA	60311038	23540820495	NationalId--	Internal
12-Apr-2023 09:41:30 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	175	0	1000	825	233240196805	RUTH COLOMBE GASSIELE	72004910	23540746628	Cashin To-233240196805	Internal
12-Apr-2023 09:25:50 AM	0		0	COMMISSIONING	2.4	0	318.27	320.67	233546149834	LORDINA FABEA	60311038	23540294497		Internal
12-Apr-2023 09:25:50 AM	57112543	John Apaah	233247845584	CASH_OUT	600	6	400	1000	233546149834	LORDINA FABEA	60311038	23540294497	NationalId--	Internal
12-Apr-2023 08:19:44 AM	72618450	CHRITIANA OBENEWAA ABENA AGYIRE	233597145689	TRANSFER	400	0	0	400	233546149834	LORDINA FABEA	60311038	23538444707	A	Internal
11-Apr-2023 08:29:29 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	820	0	820	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	23531591731	1	Internal
11-Apr-2023 05:26:10 PM	75328456	RAHAEL AYERTEY	233249412393	CASH_OUT	200	2	620	820	233546149834	LORDINA FABEA	60311038	23525335715	NationalId--	Internal
11-Apr-2023 05:26:10 PM	0		0	COMMISSIONING	0.8	0	317.47	318.27	233546149834	LORDINA FABEA	60311038	23525335715		Internal
11-Apr-2023 05:14:53 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	60	0	680	620	233594795266		66278300	23524957387	Cashin To-233594795266	Internal
11-Apr-2023 04:19:57 PM	0		0	COMMISSIONING	2	0	315.47	317.47	233546149834	LORDINA FABEA	60311038	23523224691		Internal
11-Apr-2023 04:19:57 PM	43629372	Joseph Osei Appiah	233246028877	CASH_OUT	500	5	180	680	233546149834	LORDINA FABEA	60311038	23523224691	NationalId--	Internal
11-Apr-2023 03:29:04 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	180	1.8	0	180	233546149834	LORDINA FABEA	60311038	23521693725	NationalId--	Internal
11-Apr-2023 03:29:04 PM	0		0	COMMISSIONING	0.72	0	314.75	315.47	233546149834	LORDINA FABEA	60311038	23521693725		Internal
11-Apr-2023 03:10:37 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1301	0	1301	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	23521178162	1	Internal
11-Apr-2023 02:37:59 PM	60347643	Esther Mambilla	233592326528	CASH_OUT	45	0.5	1256	1301	233546149834	LORDINA FABEA	60311038	23520257408	NationalId--	Internal
11-Apr-2023 02:37:59 PM	0		0	COMMISSIONING	0.2	0	314.55	314.75	233546149834	LORDINA FABEA	60311038	23520257408		Internal
11-Apr-2023 02:10:11 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	120	0	1376	1256	233553222613	SANDRA MENSAH	73757559	23519483739	Cashin To-233553222613	Internal
11-Apr-2023 01:52:14 PM	0		0	COMMISSIONING	2	0	312.55	314.55	233546149834	LORDINA FABEA	60311038	23518994530		Internal
11-Apr-2023 01:52:14 PM	65196478	JONES ABABIO	233243035784	CASH_OUT	500	5	876	1376	233546149834	LORDINA FABEA	60311038	23518994530	NationalId--	Internal
11-Apr-2023 01:34:09 PM	46094566	Obuobi Emmanuel	233244928782	CASH_OUT	100	1	776	876	233546149834	LORDINA FABEA	60311038	23518485850	NationalId--	Internal
11-Apr-2023 01:34:09 PM	0		0	COMMISSIONING	0.4	0	312.15	312.55	233546149834	LORDINA FABEA	60311038	23518485850		Internal
11-Apr-2023 01:03:11 PM	0		0	COMMISSIONING	0.6	0	311.55	312.15	233546149834	LORDINA FABEA	60311038	23517657269		Internal
11-Apr-2023 01:03:11 PM	50465341	Boateng Becca	233242338136	CASH_OUT	150	1.5	626	776	233546149834	LORDINA FABEA	60311038	23517657269	NationalId--	Internal
11-Apr-2023 12:30:37 PM	0		0	COMMISSIONING	0.33	0	311.22	311.55	233546149834	LORDINA FABEA	60311038	23516787960		Internal
11-Apr-2023 12:30:37 PM	40934044	ObiriYeboah Collins	233244531769	CASH_OUT	83	0.83	543	626	233546149834	LORDINA FABEA	60311038	23516787960	NationalId--	Internal
11-Apr-2023 12:17:52 PM	63625469	JANET AMOAKOA AKUFFO	233557784331	CASH_OUT	112	1.12	431	543	233546149834	LORDINA FABEA	60311038	23516442200	NationalId--	Internal
11-Apr-2023 12:17:52 PM	0		0	COMMISSIONING	0.45	0	310.77	311.22	233546149834	LORDINA FABEA	60311038	23516442200		Internal
11-Apr-2023 11:29:03 AM	59760484	FABEA LORDINA	233556777142	CASH_OUT	50	0.5	381	431	233546149834	LORDINA FABEA	60311038	23515099570	NationalId--	Internal
11-Apr-2023 11:29:03 AM	0		0	COMMISSIONING	0.2	0	310.57	310.77	233546149834	LORDINA FABEA	60311038	23515099570		Internal
11-Apr-2023 11:18:53 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	531	381	233549924063	EMMANUEL AMANOR TETTEH	51009913	23514811952	Cashin To-233549924063	Internal
11-Apr-2023 10:41:13 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	250	0	781	531	233558792600	ISAAC ESSUMAN	67396016	23513726905	1	Internal
11-Apr-2023 10:35:04 AM	74963441	SAEEDA ALI	233546352245	TRANSFER	101	1.01	680	781	233546149834	LORDINA FABEA	60311038	23513543063	Eeda	Internal

11-Apr-2023 10:22:12 AM	44562937		233248522905	CASH_OUT	400	4	280	680	233546149834	LORDINA FABEA	60311038	23513166576	NationalId--	Internal
11-Apr-2023 10:22:12 AM	0		0	COMMISSIONING	1.6	0	308.97	310.57	233546149834	LORDINA FABEA	60311038	23513166576		Internal
11-Apr-2023 09:48:04 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	300	280	233530860018	CLEMENT AKOMEAH	75866554	23512171380	Cashin To-233530860018	Internal
11-Apr-2023 09:38:42 AM	0		0	COMMISSIONING	0.8	0	308.17	308.97	233546149834	LORDINA FABEA	60311038	23511902114		Internal
11-Apr-2023 09:38:42 AM	49935550	Eugene Amemo	233247989335	CASH_OUT	200	2	100	300	233546149834	LORDINA FABEA	60311038	23511902114	NationalId--	Internal
11-Apr-2023 09:29:24 AM	0		0	COMMISSIONING	0.4	0	307.77	308.17	233546149834	LORDINA FABEA	60311038	23511631733		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	Internal OVA
11-Apr-2023 09:29:24 AM	43532795	Abass Mohammed	233243769861	CASH_OUT	100	1	0	100	233546149834	LORDINA FABEA	60311038	23511631733	NationalId--	Internal
10-Apr-2023 06:51:45 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	4657	0	4657	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	23500083768	1	Internal
10-Apr-2023 05:38:40 PM	0		0	COMMISSIONING	0.4	0	307.37	307.77	233546149834	LORDINA FABEA	60311038	23497950835		Internal
10-Apr-2023 05:38:40 PM	56980507	Jack Bafo Aikins	233548803724	CASH_OUT	100	1	4557	4657	233546149834	LORDINA FABEA	60311038	23497950835	NationalId--	Internal
10-Apr-2023 05:37:39 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	4559	4557	0	MTNONLINEAIRTIMEVENDOR	39011161	23497922658		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 05:35:15 PM	0		0	COMMISSIONING	1.98	0	305.39	307.37	233546149834	LORDINA FABEA	60311038	23497855488		Internal
10-Apr-2023 05:35:15 PM	68986206	KINGSLEY ABDEL RAZZAQ IDDRISS BASUGLO SHABBAZZ	233550300123	CASH_OUT	495	4.95	4064	4559	233546149834	LORDINA FABEA	60311038	23497855488	NationalId--	Internal
10-Apr-2023 04:37:09 PM	76038213	PETER BOATENG	233531150340	CASH_OUT	90	0.9	3974	4064	233546149834	LORDINA FABEA	60311038	23496279631	NationalId--	Internal
10-Apr-2023 04:37:09 PM	0		0	COMMISSIONING	0.36	0	305.03	305.39	233546149834	LORDINA FABEA	60311038	23496279631		Internal
10-Apr-2023 03:59:12 PM	72819139	MUTARI CHAKURAH BOYUKE	233596276275	CASH_OUT	1000	10	2974	3974	233546149834	LORDINA FABEA	60311038	23495284746	NationalId--	Internal
10-Apr-2023 03:59:12 PM	0		0	COMMISSIONING	4	0	301.03	305.03	233546149834	LORDINA FABEA	60311038	23495284746		Internal
10-Apr-2023 03:56:12 PM	72819139	MUTARI CHAKURAH BOYUKE	233596276275	CASH_OUT	300	3	2674	2974	233546149834	LORDINA FABEA	60311038	23495207144	NationalId--	Internal
10-Apr-2023 03:56:12 PM	0		0	COMMISSIONING	1.2	0	299.83	301.03	233546149834	LORDINA FABEA	60311038	23495207144		Internal
10-Apr-2023 03:45:10 PM	0		0	COMMISSIONING	1.4	0	298.43	299.83	233546149834	LORDINA FABEA	60311038	23494926437		Internal
10-Apr-2023 03:45:10 PM	40280829	AnsongMavis Adutwtmwaa	233547903970	CASH_OUT	350	3.5	2324	2674	233546149834	LORDINA FABEA	60311038	23494926437	NationalId--	Internal
10-Apr-2023 03:31:46 PM	44269400	Raymond Krankye	233243122180	CASH_OUT	1500	10	824	2324	233546149834	LORDINA FABEA	60311038	23494594862	NationalId--	Internal
10-Apr-2023 03:31:46 PM	0		0	COMMISSIONING	4	0	294.43	298.43	233546149834	LORDINA FABEA	60311038	23494594862		Internal
10-Apr-2023 03:17:56 PM	42857835	PrinceNimako Acheampong	233242646588	CASH_OUT	25	0.5	799	824	233546149834	LORDINA FABEA	60311038	23494261377	NationalId--	Internal
10-Apr-2023 03:17:56 PM	0		0	COMMISSIONING	0.2	0	294.23	294.43	233546149834	LORDINA FABEA	60311038	23494261377		Internal
10-Apr-2023 03:15:15 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	400	0	1199	799	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	23494196886	1	Internal
10-Apr-2023 03:13:29 PM	0		0	COMMISSIONING	0.54	0	293.69	294.23	233546149834	LORDINA FABEA	60311038	23494154113		Internal
10-Apr-2023 03:13:29 PM	50923227	KAFUI AKAKPO	233556265884	CASH_OUT	135	1.35	1064	1199	233546149834	LORDINA FABEA	60311038	23494154113	NationalId--	Internal
10-Apr-2023 02:43:47 PM	0		0	COMMISSIONING	0.2	0	293.49	293.69	233546149834	LORDINA FABEA	60311038	23493424142		Internal
10-Apr-2023 02:43:47 PM	55218922	Joseph Mensah	233248916670	CASH_OUT	10	0.5	1054	1064	233546149834	LORDINA FABEA	60311038	23493424142	NationalId--	Internal
10-Apr-2023 02:38:34 PM	44342762	Benjamin Wiafe	233246142211	CASH_OUT	80	0.8	974	1054	233546149834	LORDINA FABEA	60311038	23493293901	NationalId--	Internal
10-Apr-2023 02:38:34 PM	0		0	COMMISSIONING	0.32	0	293.17	293.49	233546149834	LORDINA FABEA	60311038	23493293901		Internal
10-Apr-2023 02:37:12 PM	0		0	COMMISSIONING	0.8	0	292.37	293.17	233546149834	LORDINA FABEA	60311038	23493259746		Internal
10-Apr-2023 02:37:12 PM	59436288	Solomon Obeng Dwira	233556860112	CASH_OUT	200	2	774	974	233546149834	LORDINA FABEA	60311038	23493259746	NationalId--	Internal
10-Apr-2023 01:56:15 PM	50012966	Kate Asante	233555170460	CASH_OUT	59	0.59	715	774	233546149834	LORDINA FABEA	60311038	23492221239	NationalId--	Internal
10-Apr-2023 01:56:15 PM	0		0	COMMISSIONING	0.24	0	292.13	292.37	233546149834	LORDINA FABEA	60311038	23492221239		Internal
10-Apr-2023 01:19:50 PM	44301347	Adamu Mohammed	233246962595	CASH_OUT	130	1.3	585	715	233546149834	LORDINA FABEA	60311038	23491281372	NationalId--	Internal
10-Apr-2023 01:19:50 PM	0		0	COMMISSIONING	0.52	0	291.61	292.13	233546149834	LORDINA FABEA	60311038	23491281372		Internal
10-Apr-2023 12:54:33 PM	0		0	COMMISSIONING	0.2	0	291.41	291.61	233546149834	LORDINA FABEA	60311038	23490632198		Internal
10-Apr-2023 12:54:33 PM	60311038	STEPHANIE EDUMUGHUA	233556860112	CASH_OUT	20	0.5	555	585	233546149834	LORDINA FABEA	60311038	23490632198	NationalId--	Internal

10-Apr-2023 12:34:33 PM	03337033	FRIMPUNOMAA OKYERE	233333204134	CASH_OUT	20	0.3	303	303	233340149034	LORDINA FABEA	60311030	23490032190	NationalId--	Internal
10-Apr-2023 12:51:59 PM	44678003	Paternus Gbogbloge	233244726105	CASH_OUT	200	2	365	565	233546149834	LORDINA FABEA	60311038	23490566996	NationalId--	Internal
10-Apr-2023 12:51:59 PM	0		0	COMMISSIONING	0.8	0	290.61	291.41	233546149834	LORDINA FABEA	60311038	23490566996		Internal
10-Apr-2023 12:42:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	100	0	465	365	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	23490327379	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	INTERNAL
10-Apr-2023 12:17:57 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	64	0	879	815	233558107429	Aboagyewaa Victoria	53308369	23489713745	Cashin To-233558107429	Internal
10-Apr-2023 11:22:42 AM	55785236		233550975497	CASH_OUT	210	2.1	669	879	233546149834	LORDINA FABEA	60311038	23488269267	NationalId--	Internal
10-Apr-2023 11:22:42 AM	0		0	COMMISSIONING	0.84	0	289.77	290.61	233546149834	LORDINA FABEA	60311038	23488269267		Internal
10-Apr-2023 11:20:39 AM	63682102	NARTEY GABRIEL	233544510348	CASH_OUT	100	1	519	619	233546149834	LORDINA FABEA	60311038	23488215227	NationalId--	Internal
10-Apr-2023 11:20:39 AM	0		0	COMMISSIONING	0.4	0	289.17	289.57	233546149834	LORDINA FABEA	60311038	23488215227		Internal
10-Apr-2023 11:18:28 AM	54023098	Asante Christopher	233550589563	CASH_OUT	50	0.5	619	669	233546149834	LORDINA FABEA	60311038	23488156607	NationalId--	Internal
10-Apr-2023 11:18:28 AM	0		0	COMMISSIONING	0.2	0	289.57	289.77	233546149834	LORDINA FABEA	60311038	23488156607		Internal
10-Apr-2023 11:15:33 AM	0		0	COMMISSIONING	0.2	0	288.97	289.17	233546149834	LORDINA FABEA	60311038	23488078391		Internal
10-Apr-2023 11:15:33 AM	72510974	MICHAEL OBIRI	233243446335	CASH_OUT	50	0.5	469	519	233546149834	LORDINA FABEA	60311038	23488078391	NationalId--	Internal
10-Apr-2023 11:08:41 AM	0		0	COMMISSIONING	0.4	0	288.57	288.97	233546149834	LORDINA FABEA	60311038	23487893007		Internal
10-Apr-2023 11:08:41 AM	72375198	PAULINA AMPONSAH	233241316024	CASH_OUT	100	1	369	469	233546149834	LORDINA FABEA	60311038	23487893007	NationalId--	Internal
10-Apr-2023 10:56:03 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	969	369	233241798320	Bashiru Yussif	47194317	23487547779	Cashin To-233241798320	Internal
10-Apr-2023 10:36:25 AM	0		0	COMMISSIONING	0.2	0	288.37	288.57	233546149834	LORDINA FABEA	60311038	23487008812		Internal
10-Apr-2023 10:36:25 AM	70615125	SUSY YAYRA OSEI	233598856306	CASH_OUT	20	0.5	949	969	233546149834	LORDINA FABEA	60311038	23487008812	NationalId--	Internal
10-Apr-2023 10:33:30 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	969	949	233594795266		66278300	23486927807	Cashin To-233594795266	Internal
10-Apr-2023 10:30:26 AM	45072247	SolomonKofi Torkutsah	233243450126	CASH_OUT	500	5	469	969	233546149834	LORDINA FABEA	60311038	23486842767	NationalId--	Internal
10-Apr-2023 10:30:26 AM	0		0	COMMISSIONING	2	0	286.37	288.37	233546149834	LORDINA FABEA	60311038	23486842767		Internal
10-Apr-2023 10:24:16 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	519	469	233594795266		66278300	23486671456	Cashin To-233594795266	Internal
10-Apr-2023 10:22:37 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	619	519	233541915394	BRIGHT BOATENG	65466157	23486625200	Cashin To-233541915394	Internal
10-Apr-2023 10:03:51 AM	58527250	Samuel kobina forson	233557315001	CASH_OUT	350	3.5	269	619	233546149834	LORDINA FABEA	60311038	23486099679	NationalId--	Internal
10-Apr-2023 10:03:51 AM	0		0	COMMISSIONING	1.4	0	284.97	286.37	233546149834	LORDINA FABEA	60311038	23486099679		Internal
10-Apr-2023 09:44:41 AM	75459597	IRENE NAKOL	233530027721	CASH_OUT	110	1.1	159	269	233546149834	LORDINA FABEA	60311038	23485562125	NationalId--	Internal
10-Apr-2023 09:44:41 AM	0		0	COMMISSIONING	0.44	0	284.53	284.97	233546149834	LORDINA FABEA	60311038	23485562125		Internal
10-Apr-2023 09:38:31 AM	0		0	COMMISSIONING	0.6	0	283.93	284.53	233546149834	LORDINA FABEA	60311038	23485389932		Internal
10-Apr-2023 09:38:31 AM	67172353	FREEBORN DANQUAH	233543286020	CASH_OUT	150	1.5	9	159	233546149834	LORDINA FABEA	60311038	23485389932	NationalId--	Internal
10-Apr-2023 09:21:57 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	90	0	99	9	233240021946	Rachael Amoako	51325566	23484926142	Cashin To-233240021946	Internal
10-Apr-2023 09:20:25 AM	74934487	Danyo Kofi	233530992001	CASH_OUT	49	0.5	50	99	233546149834	LORDINA FABEA	60311038	23484883897	NationalId--	Internal
10-Apr-2023 09:20:25 AM	0		0	COMMISSIONING	0.2	0	283.73	283.93	233546149834	LORDINA FABEA	60311038	23484883897		Internal
10-Apr-2023 09:16:30 AM	0		0	COMMISSIONING	0.2	0	283.53	283.73	233546149834	LORDINA FABEA	60311038	23484773879		Internal
10-Apr-2023 09:16:30 AM	45886342	Godfred Amos	233241452601	CASH_OUT	50	0.5	0	50	233546149834	LORDINA FABEA	60311038	23484773879	NationalId--	Internal
09-Apr-2023 09:02:33 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1661	0	1661	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	23477388591	1	Internal
09-Apr-2023 08:59:34 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	148	1.48	1513	1661	233546149834	LORDINA FABEA	60311038	23477321385	NationalId--	Internal
09-Apr-2023 08:59:34 PM	0		0	COMMISSIONING	0.59	0	282.94	283.53	233546149834	LORDINA FABEA	60311038	23477321385		Internal
09-Apr-2023 03:09:04 PM	0		0	COMMISSIONING	1.33	0	281.61	282.94	233546149834	LORDINA FABEA	60311038	23468261356		Internal
09-Apr-2023 03:09:04 PM	57943759	Eva Sackey	233548476481	CASH_OUT	332	3.32	1181	1513	233546149834	LORDINA FABEA	60311038	23468261356	NationalId--	Internal
09-Apr-2023 03:01:45 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	327	0	1508	1181	233548476481	Eva Sackey	57943759	23468069255	Cashin To-233548476481	Internal
09-Apr-2023 02:59:14 PM	0		0	COMMISSIONING	0.75	0	280.86	281.61	233546149834	LORDINA FABEA	60311038	23468003105		Internal

09-Apr-2023 02:59:14 PM	57943759	Eva Sackey	233548476481	CASH_OUT	188	1.88	1320	1508	233546149834	LORDINA FABEA	60311038	23468003105	NationalId--	Internal
09-Apr-2023 07:37:48 AM	0		0	COMMISSIONING	0.4	0	280.46	280.86	233546149834	LORDINA FABEA	60311038	23458259171		Internal
09-Apr-2023 07:37:48 AM	46354050	Augustina Acheapong	233554634790	CASH_OUT	100	1	1220	1320	233546149834	LORDINA FABEA	60311038	23458259171	NationalId--	Internal
08-Apr-2023 06:30:02 PM	0		0	COMMISSIONING	0.8	0	279.66	280.46	233546149834	LORDINA FABEA	60311038	23449316119		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	OV
08-Apr-2023 06:16:43 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	1520	1020	233244841335	Gorman Yaw Amoh	39817029	23448877125	Cashin To-233244841335	Internal
08-Apr-2023 06:14:15 PM	0		0	COMMISSIONING	4	0	275.66	279.66	233546149834	LORDINA FABEA	60311038	23448795017		Internal
08-Apr-2023 06:14:15 PM	43834662	Seth Appiah	233547950045	CASH_OUT	1450	10	70	1520	233546149834	LORDINA FABEA	60311038	23448795017	NationalId--	Internal
08-Apr-2023 05:45:59 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1070	70	233244284328	Henry Kwakye	43277807	23447851673	Cashin To-233244284328	Internal
08-Apr-2023 05:42:12 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	1120	1070	233548227378	Gershon Akakpo Ashiadey	46003136	23447729301	Cashin To-233548227378	Internal
08-Apr-2023 05:38:47 PM	0		0	COMMISSIONING	4	0	271.66	275.66	233546149834	LORDINA FABEA	60311038	23447618545		Internal
08-Apr-2023 05:38:47 PM	47296978	Patricia Atuwahene	233242217376	CASH_OUT	1000	10	120	1120	233546149834	LORDINA FABEA	60311038	23447618545	NationalId--	Internal
08-Apr-2023 05:36:08 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	420	120	233249214645	Rose Djaba	43151053	23447532436	Cashin To-233249214645	Internal
08-Apr-2023 05:23:30 PM	0		0	COMMISSIONING	0.28	0	271.38	271.66	233546149834	LORDINA FABEA	60311038	23447119925		Internal
08-Apr-2023 05:23:30 PM	42991920	FrankKwadwo Asante Maafo	233242622265	CASH_OUT	70	0.7	350	420	233546149834	LORDINA FABEA	60311038	23447119925	NationalId--	Internal
08-Apr-2023 05:13:59 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	950	350	233549202004	Enoch Ampadu	46178610	23446817874	Cashin To-233549202004	Internal
08-Apr-2023 04:54:28 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	1150	950	233530305096	JUSTICE NYARKO	75286708	23446201392	Cashin To-233530305096	Internal
08-Apr-2023 04:47:01 PM	43496416	Fredrick Debrah	233245071339	CASH_OUT	250	2.5	900	1150	233546149834	LORDINA FABEA	60311038	23445972351	NationalId--	Internal
08-Apr-2023 04:47:01 PM	0		0	COMMISSIONING	1	0	270.38	271.38	233546149834	LORDINA FABEA	60311038	23445972351		Internal
08-Apr-2023 04:02:53 PM	40429851	Alex Koranteng	233244452682	CASH_OUT	400	4	500	900	233546149834	LORDINA FABEA	60311038	23444573604	NationalId--	Internal
08-Apr-2023 04:02:53 PM	0		0	COMMISSIONING	1.6	0	268.78	270.38	233546149834	LORDINA FABEA	60311038	23444573604		Internal
08-Apr-2023 01:07:32 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	502	500	0	MTNONLINEAIRTIMEVENDOR	39011161	23439701304		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 12:33:26 PM	72618450	CHRITIANA OBENEWAA ABENA AGYIRE	233597145689	TRANSFER	500	0	2	502	233546149834	LORDINA FABEA	60311038	23438777972	2	Internal
08-Apr-2023 12:20:26 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1002	2	233248026276	Belinda Anane	59375162	23438413682	Cashin To-233248026276	Internal
08-Apr-2023 09:59:23 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	1502	1002	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	23434258353	1	Internal
08-Apr-2023 09:32:39 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	5	0	1507	1502	233541233933	FREDERICK BAAH	60682928	23433464383	Cashin To-233541233933	Internal
08-Apr-2023 09:30:01 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	70	0	1577	1507	233543643961	hayden asiedu darko	46713775	23433386658	Cashin To-233543643961	Internal
08-Apr-2023 08:40:09 AM	60442009	Bismarck Kufour Darko	233558561146	CASH_OUT	100	1	1477	1577	233546149834	LORDINA FABEA	60311038	23431930256	NationalId--	Internal
08-Apr-2023 08:40:09 AM	0		0	COMMISSIONING	0.4	0	268.38	268.78	233546149834	LORDINA FABEA	60311038	23431930256		Internal
08-Apr-2023 08:36:18 AM	0		0	COMMISSIONING	2	0	266.38	268.38	233546149834	LORDINA FABEA	60311038	23431824243		Internal
08-Apr-2023 08:36:18 AM	51247226	Benjamin Awuku	233247866852	CASH_OUT	500	5	977	1477	233546149834	LORDINA FABEA	60311038	23431824243	NationalId--	Internal
08-Apr-2023 08:32:27 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	61	0	1038	977	233596127998	DOROTHY GLOVER	73595503	23431717653	Cashin To-233596127998	Internal
08-Apr-2023 08:06:19 AM	0		0	COMMISSIONING	1.2	0	265.18	266.38	233546149834	LORDINA FABEA	60311038	23431014308		Internal
08-Apr-2023 08:06:19 AM	67463824	ENOCH MATEY LAWER	233597235412	CASH_OUT	300	3	738	1038	233546149834	LORDINA FABEA	60311038	23431014308	NationalId--	Internal
08-Apr-2023 07:56:29 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1006	0	1744	738	233551410016	Veronica mensah	51743098	23430762309	Cashin To-233551410016	Internal
08-Apr-2023 07:49:23 AM	60311038	LORDINA FABEA	233546149834	DEBIT	6	0	1750	1744	233547169946	Interpay	65968983	23430590317	NATIONAL HEALTH INSURANCE AUTHORITY	interpul2.sp
07-Apr-2023 05:41:51 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	65	0	1815	1750	233592436509	SAMUEL ARHIN	68149699	23419628143	Cashin To-233592436509	Internal
07-Apr-2023 05:17:33 PM	0		0	COMMISSIONING	0.4	0	264.78	265.18	233546149834	LORDINA FABEA	60311038	23418888613		Internal
07-Apr-2023 05:17:33 PM	62070836	VICENTA TAYVIAH	233592680334	CASH_OUT	100	1	1715	1815	233546149834	LORDINA FABEA	60311038	23418888613	NationalId--	Internal
07-Apr-2023 05:02:25 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	1765	1715	233243319375	Samadu Nalla	42145272	23418421558	Cashin To-233243319375	Internal

07-Apr-2023 05:01:32 PM	49505035	ANIM EKIC KOHI	233557446121	TRANSFER	100	1	1665	1/65	233546149834	LORDINA FABEA	60311038	23418394345	Bra Khay	Internal
07-Apr-2023 04:59:28 PM	40468332	Alhassan Zakari	233540949214	CASH_OUT	1000	10	665	1665	233546149834	LORDINA FABEA	60311038	23418329729	NationalId--	Internal
07-Apr-2023 04:59:28 PM	0		0	COMMISSIONING	4	0	260.78	264.78	233546149834	LORDINA FABEA	60311038	23418329729		Internal
07-Apr-2023 04:43:04 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	101	0	564	665	233546149834	LORDINA FABEA	60311038	23417838957	KENNETH SCHANDULF OWUSU-MENSAH ,233206227913,susu from VODAFONE	Internal
07-Apr-2023 03:55:04 PM	0		0	COMMISSIONING	2	0	258.78	260.78	233546149834	LORDINA FABEA	60311038	23415891666	REF	Internal
07-Apr-2023 03:35:04 PM	40719931	Samuel Afari	233244299349	CASH_OUT	500	5	64	564	233546149834	LORDINA FABEA	60311038	23415891666	NationalId--	Internal
07-Apr-2023 03:03:54 PM	0		0	COMMISSIONING	0.24	0	258.54	258.78	233546149834	LORDINA FABEA	60311038	23415048774		Internal
07-Apr-2023 03:03:54 PM	44617479	John Aguh	233554094618	CASH_OUT	60	0.6	4	64	233546149834	LORDINA FABEA	60311038	23415048774	NationalId--	Internal
07-Apr-2023 02:18:36 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	290	0	294	4	233558792600	ISAAC ESSUMAN	67396016	23413753040	1	Internal
07-Apr-2023 02:10:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	510	0	804	294	233548851674	ABUBAKAR SIDDIQ MUMUNI	70050157	23413506625	Cashin To-233548851674	Internal
07-Apr-2023 02:08:23 PM	0		0	COMMISSIONING	0.72	0	257.82	258.54	233546149834	LORDINA FABEA	60311038	23413454328		Internal
07-Apr-2023 02:08:23 PM	41156220	Regina Acquah	233541047016	CASH_OUT	180	1.8	624	804	233546149834	LORDINA FABEA	60311038	23413454328	NationalId--	Internal
07-Apr-2023 01:51:10 PM	62515871	Godfred Adjei	233545200095	CASH_OUT	40	0.5	584	624	233546149834	LORDINA FABEA	60311038	23412949527	NationalId--	Internal
07-Apr-2023 01:51:10 PM	0		0	COMMISSIONING	0.2	0	257.62	257.82	233546149834	LORDINA FABEA	60311038	23412949527		Internal
07-Apr-2023 01:27:40 PM	43427813	Rebecca Takyiwaa	233244995552	CASH_OUT	300	3	284	584	233546149834	LORDINA FABEA	60311038	23412283253	NationalId--	Internal
07-Apr-2023 01:27:40 PM	0		0	COMMISSIONING	1.2	0	256.42	257.62	233546149834	LORDINA FABEA	60311038	23412283253		Internal
07-Apr-2023 01:19:03 PM	50812216	Micheal Nketia Nyantakyi	233546385285	CASH_OUT	20	0.5	264	284	233546149834	LORDINA FABEA	60311038	23412047828	NationalId--	Internal
07-Apr-2023 01:19:03 PM	0		0	COMMISSIONING	0.2	0	256.22	256.42	233546149834	LORDINA FABEA	60311038	23412047828		Internal
07-Apr-2023 12:02:05 PM	0		0	COMMISSIONING	0.8	0	255.42	256.22	233546149834	LORDINA FABEA	60311038	23410031448		Internal
07-Apr-2023 12:02:05 PM	57857529	Mariam Sakara	233242910797	CASH_OUT	200	2	64	264	233546149834	LORDINA FABEA	60311038	23410031448	NationalId--	Internal
07-Apr-2023 10:14:55 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	164	64	233241477064	James Asare	41310710	23407111534	Cashin To-233241477064	Internal
07-Apr-2023 09:57:38 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	70	0	234	164	233595572573	ABIGAIL ODAMEA AMPOMAH	72783234	23406625551	Cashin To-233595572573	Internal
07-Apr-2023 09:57:11 AM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	133	234	233546149834	LORDINA FABEA	60311038	23406612869	susu	Internal
07-Apr-2023 09:09:20 AM	68669874	CHARLES ARKOH	233551540555	CASH_OUT	19	0.5	114	133	233546149834	LORDINA FABEA	60311038	23405248832	NationalId--	Internal
07-Apr-2023 09:09:20 AM	0		0	COMMISSIONING	0.2	0	255.22	255.42	233546149834	LORDINA FABEA	60311038	23405248832		Internal
07-Apr-2023 09:04:19 AM	0		0	COMMISSIONING	0.26	0	254.96	255.22	233546149834	LORDINA FABEA	60311038	23405105221		Internal
07-Apr-2023 09:04:19 AM	67220888	THOMAS OFOSUHENE	233599032552	CASH_OUT	65	0.65	49	114	233546149834	LORDINA FABEA	60311038	23405105221	NationalId--	Internal
07-Apr-2023 09:00:38 AM	0		0	COMMISSIONING	0.2	0	254.76	254.96	233546149834	LORDINA FABEA	60311038	23405000388		Internal
07-Apr-2023 09:00:38 AM	71395767	GEORGINA ANAANE	233555068995	CASH_OUT	49	0.5	0	49	233546149834	LORDINA FABEA	60311038	23405000388	NationalId--	Internal
06-Apr-2023 05:32:38 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2411	0	2411	0	233598230668	RUTH ANTWI ADJEI	70834729	23390926109	1	Internal
06-Apr-2023 05:11:00 PM	0		0	COMMISSIONING	4	0	250.76	254.76	233546149834	LORDINA FABEA	60311038	23390204799		Internal
06-Apr-2023 05:11:00 PM	71065857	FRANK AGYEI	233596251588	CASH_OUT	1990	10	421	2411	233546149834	LORDINA FABEA	60311038	23390204799	NationalId--	Internal
06-Apr-2023 05:00:43 PM	44379819	DavidSamuel Affum	233244493879	CASH_OUT	420	4.2	1	421	233546149834	LORDINA FABEA	60311038	23389871879	NationalId--	Internal
06-Apr-2023 05:00:43 PM	0		0	COMMISSIONING	1.68	0	249.08	250.76	233546149834	LORDINA FABEA	60311038	23389871879		Internal
06-Apr-2023 03:23:09 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	470	0	471	1	233598230668	RUTH ANTWI ADJEI	70834729	23386935163	1	Internal
06-Apr-2023 03:03:52 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	671	471	233243041712	Benjamin Gbagbo	57803874	23386402728	Cashin To-233243041712	Internal
06-Apr-2023 03:01:33 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	0.24	0	671.24	671	233556474471	Lordina Fabea	46748774	23386338612	Cashin To-233556474471	Internal
06-Apr-2023 02:43:18 PM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	0.24	0	671	671.24	233546149834	LORDINA FABEA	60311038	23386212955		Internal
06-Apr-2023 02:39:41 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	1071	671	233550597898	Edward Nartey	58539896	23385718839	Cashin To-233550597898	Internal
06-Apr-2023 01:48:25 PM	75794162	WILLIAMS OBOUR	233530787043	CASH_OUT	190	1.9	881	1071	233546149834	LORDINA FABEA	60311038	23384253989	NationalId--	Internal
06-Apr-2023 01:48:25 PM	0		0	COMMISSIONING	0.76	0	248.32	249.08	233546149834	LORDINA FABEA	60311038	23384253989		Internal
06-Apr-2023 12:36:12 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	881	881	233558637750	Christiana Boakye	56392429	23382220814	Cashin To-233558637750	Internal

06-Apr-2023 12:11:21 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	101	0	992	891	233240555565	Vida Dornyoy	43051982	23381528884	Cashin To-233240555565	Internal
06-Apr-2023 11:53:18 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	440	0	1432	992	233558719022	BENJAMIN ONAH	57176322	23381020252	1	Internal
06-Apr-2023 11:43:59 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	2432	1432	233548559941	ERIC ANTWI	72381686	23380756290	Cashin To-233548559941	Internal
06-Apr-2023 11:28:04 AM	0		0	COMMISSIONING	0.28	0	248.04	248.32	233546149834	LORDINA FABEA	60311038	23380304839		Internal
06-Apr-2023 11:28:04 AM	43925623	Esther Osei	233243431121	CASH_OUT	70	0.7	2362	2432	233546149834	LORDINA FABEA	60311038	23380304839	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
06-Apr-2023 11:18:30 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	297	0	2659	2362	233248851029	Elizabeth Tetteh	43622137	23380029249	Cashin To-233248851029	Internal
06-Apr-2023 11:15:55 AM	0		0	COMMISSIONING	2	0	246.04	248.04	233546149834	LORDINA FABEA	60311038	23379955417		Internal
06-Apr-2023 11:15:55 AM	41887879	Nadiatu Iddriss	233542574427	CASH_OUT	500	5	2159	2659	233546149834	LORDINA FABEA	60311038	23379955417	NationalId--	Internal
06-Apr-2023 11:06:33 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	180	0	2339	2159	233246657861	DOMINIC OPARE	70091173	23379681471	Cashin To-233246657861	Internal
06-Apr-2023 10:43:54 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	2359	2339	233542206770	AMEDEKAH KWAKU FELIX	66699015	23379010923	Cashin To-233542206770	Internal
06-Apr-2023 10:08:40 AM	53808705	Ampunsah Samuel Bonsu	233552323858	CASH_OUT	1700	10	659	2359	233546149834	LORDINA FABEA	60311038	23377943301	NationalId--	Internal
06-Apr-2023 10:08:40 AM	0		0	COMMISSIONING	4	0	242.04	246.04	233546149834	LORDINA FABEA	60311038	23377943301		Internal
06-Apr-2023 09:26:57 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	80	0	739	659	233249638834	EBENEZER KUMI	68377316	23376664893	Cashin To-233249638834	Internal
06-Apr-2023 09:13:33 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	380	0	1119	739	233540950113	Fatawu Zaharatu	56493456	23376251341	Cashin To-233540950113	Internal
06-Apr-2023 08:35:07 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	1269	1119	233247455754	Beatrice Wrihhe	44415263	23375081074	Cashin To-233247455754	Internal
06-Apr-2023 07:39:52 AM	70893196	ISAAC YAW MENSAH AKPOTO	233595188276	CASH_OUT	650	6.5	619	1269	233546149834	LORDINA FABEA	60311038	23373553166	NationalId--	Internal
06-Apr-2023 07:39:52 AM	0		0	COMMISSIONING	2.6	0	239.44	242.04	233546149834	LORDINA FABEA	60311038	23373553166		Internal
05-Apr-2023 07:00:43 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	3000	0	3619	619	233240551996	Richard Nkoah	43656609	23364411338	Cashin To-233240551996	Internal
05-Apr-2023 06:59:54 PM	51268457	ACQUAH ALBERT KWASI	233557969078	TRANSFER	3000	0	619	3619	233546149834	LORDINA FABEA	60311038	23364377799	1	Internal
05-Apr-2023 06:50:16 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	719	619	233531150340	PETER BOATENG	76038213	23363992927	Cashin To-233531150340	Internal
05-Apr-2023 06:28:28 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	769	719	233245071339	Fredrick Debrah	43496416	23363099768	Cashin To-233245071339	Internal
05-Apr-2023 06:14:23 PM	71111454	ELIZABETH APEKEY	233257940458	TRANSFER	101	1.01	668	769	233546149834	LORDINA FABEA	60311038	23362565976	1	Internal
05-Apr-2023 06:01:19 PM	58138762	Anku Gifty	233546834154	TRANSFER	202	2.02	466	668	233546149834	LORDINA FABEA	60311038	23362058008	Tina and Valentina	Internal
05-Apr-2023 05:54:17 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	516	466	233242516077	Azumah Benjamin	43143748	23361794409	Cashin To-233242516077	Internal
05-Apr-2023 05:42:26 PM	50281625	WILLIAM AYEH	233243753465	CASH_OUT	200	2	316	516	233546149834	LORDINA FABEA	60311038	23361357699	NationalId--	Internal
05-Apr-2023 05:42:26 PM	0		0	COMMISSIONING	0.8	0	238.64	239.44	233546149834	LORDINA FABEA	60311038	23361357699		Internal
05-Apr-2023 05:07:35 PM	65471317	ABRAHAM MENASH	233553136673	TRANSFER	101	1.01	215	316	233546149834	LORDINA FABEA	60311038	23360128024	1	Internal
05-Apr-2023 04:38:32 PM	50272625	Isaac Nyonyo	233543288163	CASH_OUT	150	1.5	65	215	233546149834	LORDINA FABEA	60311038	23359182537	NationalId--	Internal
05-Apr-2023 04:38:32 PM	0		0	COMMISSIONING	0.6	0	238.04	238.64	233546149834	LORDINA FABEA	60311038	23359182537		Internal
05-Apr-2023 03:57:35 PM	0		0	COMMISSIONING	0.2	0	237.84	238.04	233546149834	LORDINA FABEA	60311038	23357886212		Internal
05-Apr-2023 03:57:35 PM	66219242	MAKOSSO ASANTE ARDEGE	233540405346	CASH_OUT	50	0.5	15	65	233546149834	LORDINA FABEA	60311038	23357886212	NationalId--	Internal
05-Apr-2023 03:26:11 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	300	0	315	15	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	23356937715	1	Internal
05-Apr-2023 03:08:39 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	815	315	233549735442	ALVIS ISAAC SUNKWAH	66961693	23356435255	Cashin To-233549735442	Internal
05-Apr-2023 03:07:07 PM	39315279	Nathaniel Addo	233247768195	CASH_OUT	500	5	315	815	233546149834	LORDINA FABEA	60311038	23356392092	NationalId--	Internal
05-Apr-2023 03:07:07 PM	0		0	COMMISSIONING	2	0	235.84	237.84	233546149834	LORDINA FABEA	60311038	23356392092		Internal
05-Apr-2023 01:48:02 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	815	315	233598230668	RUTH ANTWI ADJEI	70834729	23354103160	1	Internal
05-Apr-2023 01:43:31 PM	72618450	CHRITIANA OBENEWAA ABENA AGYIRE	233597145689	TRANSFER	800	0	15	815	233546149834	LORDINA FABEA	60311038	23353974938	2	Internal
05-Apr-2023 11:42:34 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	515	15	233597145689	CHRITIANA OBENEWAA ABENA AGYIRE	72618450	23350561746	1	Internal
05-Apr-2023 11:33:02 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	47	0	562	515	233552791750	EVANS AMOAH	69861614	23350289465	Cashin To-233552791750	Internal
05-Apr-2023 11:14:08 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	762	562	233243041712	Benjamin Gbagbo	57803874	23349737537	Cashin To-233243041712	Internal

05-Apr-2023 11:09:17 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	22	0	784	762	23350997348	Samuel Tsawodzi	58675772	23349594038	Cashin To-233550997348	Internal
05-Apr-2023 10:22:47 AM	0		0	COMMISSIONING	1.6	0	234.24	235.84	233546149834	LORDINA FABEA	60311038	23348178924		Internal
05-Apr-2023 10:22:47 AM	47695643	Edem Hedeka	233248789893	CASH_OUT	400	4	384	784	233546149834	LORDINA FABEA	60311038	23348178924	NationalId--	Internal
05-Apr-2023 09:56:03 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	4000	0	4384	384	233598230668	RUTH ANTWI ADJEI	70834729	23347352307	1	Internal
05-Apr-2023 09:52:58 AM	0		0	COMMISSIONING	4	0	230.24	234.24	233546149834	LORDINA FABEA	60311038	23347257121		Internal
05-Apr-2023 09:52:58 AM	0		0	CASH_OUT	2000	10	1384	1384	233546149834	LORDINA FABEA	60311038	23347257121	NationalId--	Internal
05-Apr-2023 09:42:14 AM	40980384	OBED GHARTEY GHARTEY	233242245705	CASH_OUT	890	8.9	494	1384	233546149834	LORDINA FABEA	60311038	23346920454	NationalId--	Internal
05-Apr-2023 09:42:14 AM	0		0	COMMISSIONING	3.56	0	226.68	230.24	233546149834	LORDINA FABEA	60311038	23346920454		Internal
05-Apr-2023 09:00:13 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	594	494	233551368849	JACOB BOAKYE	65315811	23345617706	Cashin To-233551368849	Internal
05-Apr-2023 08:39:24 AM	0		0	COMMISSIONING	2.38	0	224.3	226.68	233546149834	LORDINA FABEA	60311038	23344985054		Internal
05-Apr-2023 08:39:24 AM	50261034	ISAAC AMOAKO	233542046753	CASH_OUT	594	5.94	0	594	233546149834	LORDINA FABEA	60311038	23344985054	NationalId--	Internal
04-Apr-2023 06:16:17 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1445	0	1445	0	233598230668	RUTH ANTWI ADJEI	70834729	23332266316	1	Internal
04-Apr-2023 05:29:02 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	1495	1445	233553328955	GEORGE DENTEH	70681235	23330511598	Cashin To-233553328955	Internal
04-Apr-2023 05:22:30 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	450	0	1945	1495	233598902929	VINCENCIA FREMA OPOKU	70348184	23330282926	Cashin To-233598902929	Internal
04-Apr-2023 04:23:54 PM	39600464	MavisAgatha Mensah	233244142805	CASH_OUT	1300	10	645	1945	233546149834	LORDINA FABEA	60311038	23328338122	NationalId--	Internal
04-Apr-2023 04:23:54 PM	0		0	COMMISSIONING	4	0	220.3	224.3	233546149834	LORDINA FABEA	60311038	23328338122		Internal
04-Apr-2023 03:20:53 PM	60682928	FREDERICK BAAH	233541233933	CASH_OUT	545	5.45	100	645	233546149834	LORDINA FABEA	60311038	23326396306	NationalId--	Internal
04-Apr-2023 03:20:53 PM	0		0	COMMISSIONING	2.18	0	218.12	220.3	233546149834	LORDINA FABEA	60311038	23326396306		Internal
04-Apr-2023 03:05:03 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	120	100	233553596808	SAFORO BOAKYE ELLIOTT	48652346	23325941554	Cashin To-233553596808	Internal
04-Apr-2023 02:49:58 PM	59345507	Desmond Antwi	233557254996	CASH_OUT	120	1.2	0	120	233546149834	LORDINA FABEA	60311038	23325499327	NationalId--	Internal
04-Apr-2023 02:49:58 PM	0		0	COMMISSIONING	0.48	0	217.64	218.12	233546149834	LORDINA FABEA	60311038	23325499327		Internal
04-Apr-2023 02:00:05 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	4000	0	4000	0	233241111627	Amos Asare	41122245	23324069192	Cashin To-233241111627	Internal
04-Apr-2023 01:58:06 PM	70025954	MICHAEL ASARE SARPONG	233597432875	TRANSFER	500	0	3500	4000	233546149834	LORDINA FABEA	60311038	23324012145	1	Internal
04-Apr-2023 01:56:41 PM	59277482	MICHAEL STOTE YAW	233241588026	TRANSFER	1000	0	2500	3500	233546149834	LORDINA FABEA	60311038	23323971758	1	Internal
04-Apr-2023 01:56:19 PM	70025954	MICHAEL ASARE SARPONG	233597432875	TRANSFER	2500	0	0	2500	233546149834	LORDINA FABEA	60311038	23323961197	1	Internal
04-Apr-2023 12:53:23 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	720	0	720	0	233598230668	RUTH ANTWI ADJEI	70834729	23322166475	1	Internal
04-Apr-2023 12:52:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	10000	0	10720	720	233598230668	RUTH ANTWI ADJEI	70834729	23322137608	1	Internal
04-Apr-2023 12:42:14 PM	42903617	Sampson Soku	233244144176	CASH_OUT	490	4.9	10230	10720	233546149834	LORDINA FABEA	60311038	23321860582	NationalId--	Internal
04-Apr-2023 12:42:14 PM	0		0	COMMISSIONING	1.96	0	215.68	217.64	233546149834	LORDINA FABEA	60311038	23321860582		Internal
04-Apr-2023 12:37:22 PM	50960557	AGYEMAN RAYMOND	233557969266	TRANSFER	10000	0	230	10230	233546149834	LORDINA FABEA	60311038	23321727277	Alvis	Internal
04-Apr-2023 12:23:38 PM	72618450	CHRITIANA OBENEWAA ABENA AGYIRE	233597145689	TRANSFER	200	0	30	230	233546149834	LORDINA FABEA	60311038	23321349756	2	Internal
04-Apr-2023 09:06:34 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	800	0	830	30	233598230668	RUTH ANTWI ADJEI	70834729	23315697019	1	Internal
04-Apr-2023 08:41:54 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	15	0	845	830	233256493714	EVELYN SOKU	69188958	23315005754	Cashin To-233256493714	Internal
04-Apr-2023 08:40:33 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	865	845	233596787980	ELIZABETH OSEI	70780618	23314969021	Cashin To-233596787980	Internal
03-Apr-2023 07:05:21 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1865	865	233249392432	Prince Henry Komla Bransford Dabi	44663852	23304764410	Cashin To-233249392432	Internal
03-Apr-2023 07:05:13 PM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	1000	0	865	1865	233546149834	LORDINA FABEA	60311038	23304759486	1	Internal
03-Apr-2023 07:00:58 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	2000	0	2865	865	233249392432	Prince Henry Komla Bransford Dabi	44663852	23304600677	Cashin To-233249392432	Internal
03-Apr-2023 06:58:10 PM	71159463	IRENE KOSSO	233257973634	TRANSFER	50	0.5	2815	2865	233546149834	LORDINA FABEA	60311038	23304492762	alicia	Internal
03-Apr-2023 06:56:09 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	2915	2815	233547872773	FAUSTINA TACKIE	65276806	23304414056	Cashin To-233547872773	Internal
03-Apr-2023 06:54:04 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	202	0	3117	2915	233554570484	Nelson Donkor	46072726	23304333861	Cashin To-233554570484	Internal
03-Apr-2023 06:10:25 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	303	0	3420	3117	233596603361	PRISCILLA AFRIYIE	70768955	23302676536	Cashin To-233596603361	Internal

03-Apr-2023 05:44:59 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	3470	3420	233257973634	IRENE KOSSO	71159463	23301738182	Cashin To-233257973634	Internal
03-Apr-2023 05:34:17 PM	71424087	FidoITC.sp	0	TRANSFER	2000	0	1470	3470	233546149834	LORDINA FABEA	60311038	23301358228		Internal
03-Apr-2023 04:58:30 PM	0		0	COMMISSIONING	0.4	0	215.28	215.68	233546149834	LORDINA FABEA	60311038	23300127269		Internal
03-Apr-2023 04:58:30 PM	47077048	Botwe Jennifer	233555925522	CASH_OUT	100	1	1370	1470	233546149834	LORDINA FABEA	60311038	23300127269	NationalId--	Internal
03-Apr-2023 04:55:28 PM	43230166	Prosper Akadzro	233249057091	CASH_OUT	600	6	770	1370	233546149834	LORDINA FABEA	60311038	23300024896	NationalId--	Internal
03-Apr-2023 04:55:28 PM	43230166	Prosper Akadzro	233249057091	CASH_OUT	600	6	770	1370	233546149834	LORDINA FABEA	60311038	23300024896	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	QVA
03-Apr-2023 04:54:14 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	870	770	233556664541	ELIZABETH MORO	63849709	23299982452	Cashin To-233556664541	Internal
03-Apr-2023 04:24:59 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	130	0	1000	870	233544754573	OWUSU MARFO RAPHEAL	51133564	23299016104	Cashin To-233544754573	Internal
03-Apr-2023 02:34:54 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	2000	1000	233248700032	Grace yaa Aiddoo	49751782	23295741383	Cashin To-233248700032	Internal
03-Apr-2023 02:30:49 PM	0		0	COMMISSIONING	4	0	208.88	212.88	233546149834	LORDINA FABEA	60311038	23295622071		Internal
03-Apr-2023 02:30:49 PM	45125030	Owusu Isaac	233242621064	CASH_OUT	2000	10	0	2000	233546149834	LORDINA FABEA	60311038	23295622071	NationalId--	Internal
03-Apr-2023 12:38:24 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1000	0	233598230668	RUTH ANTWI ADJEI	70834729	23292441039	1	Internal
03-Apr-2023 12:35:07 PM	41506014	Harriet Serwah	233243741477	CASH_OUT	650	6.5	350	1000	233546149834	LORDINA FABEA	60311038	23292351460	NationalId--	Internal
03-Apr-2023 12:35:07 PM	0		0	COMMISSIONING	2.6	0	206.28	208.88	233546149834	LORDINA FABEA	60311038	23292351460		Internal
03-Apr-2023 12:09:12 PM	0		0	COMMISSIONING	1.4	0	204.88	206.28	233546149834	LORDINA FABEA	60311038	23291634419		Internal
03-Apr-2023 12:09:12 PM	45072903	David Nana Ofori	233546014856	CASH_OUT	350	3.5	0	350	233546149834	LORDINA FABEA	60311038	23291634419	NationalId--	Internal
03-Apr-2023 11:07:06 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1472.5	0	1472.5	0	233249203307	ROSCA SERWAA ADARQUAH	58439127	23289881594	1	Internal
03-Apr-2023 11:04:21 AM	72640787	PATRICK ACHEAMPONG	233544124650	CASH_OUT	300	3	1172.5	1472.5	233546149834	LORDINA FABEA	60311038	23289802719	NationalId--	Internal
03-Apr-2023 11:04:21 AM	0		0	COMMISSIONING	1.2	0	203.68	204.88	233546149834	LORDINA FABEA	60311038	23289802719		Internal
03-Apr-2023 10:37:59 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	131.5	0	1304	1172.5	233549860663	OLIVIA NYAME	67607287	23289038469	Cashin To-233549860663	Internal
03-Apr-2023 10:26:28 AM	74963441	SAEEDA ALI	233546352245	TRANSFER	100	1	1204	1304	233546149834	LORDINA FABEA	60311038	23288700726	Eeda	Internal
03-Apr-2023 10:02:00 AM	50154018	Clement fiifi tabi	233244062856	CASH_OUT	295	2.95	909	1204	233546149834	LORDINA FABEA	60311038	23287971441	NationalId--	Internal
03-Apr-2023 10:02:00 AM	0		0	COMMISSIONING	1.18	0	202.5	203.68	233546149834	LORDINA FABEA	60311038	23287971441		Internal
03-Apr-2023 09:57:33 AM	55001728	ENTSIWAH ADRIANA	233242273265	TRANSFER	404	0	505	909	233546149834	LORDINA FABEA	60311038	23287838451	2	Internal
03-Apr-2023 09:45:35 AM	0		0	COMMISSIONING	2	0	200.5	202.5	233546149834	LORDINA FABEA	60311038	23287479696		Internal
03-Apr-2023 09:45:35 AM	60648205	James Oppong Amoah	233592317566	CASH_OUT	500	5	5	505	233546149834	LORDINA FABEA	60311038	23287479696	NationalId--	Internal
03-Apr-2023 09:08:08 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	253	0	258	5	233241366122	Juliet Ama Agyakwah	42581121	23286358030	Cashin To-233241366122	Internal
03-Apr-2023 08:53:47 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2242	0	2500	258	233598603921	FIDO MICRO CREDIT LIMITED	72166824	23285937906	954634092	Internal
03-Apr-2023 08:51:43 AM	51268457	ACQUAH ALBERT KWASI	233557969078	TRANSFER	1000	0	1500	2500	233546149834	LORDINA FABEA	60311038	23285877507	1	Internal
03-Apr-2023 08:45:53 AM	70834729	RUTH ANTWI ADJEI	233598230668	TRANSFER	1500	0	0	1500	233546149834	LORDINA FABEA	60311038	23285706922	1	Internal
03-Apr-2023 08:45:23 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	16.68	0	16.68	0	233556474471	Lordina Fabea	46748774	23285694561	Cashin To-233556474471	Internal
02-Apr-2023 08:31:52 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	16	0	216.5	200.5	233546149834	LORDINA FABEA	60311038	23278126833		Internal
02-Apr-2023 08:31:52 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	16	0	0.68	16.68	233546149834	LORDINA FABEA	60311038	23278126833		Internal
02-Apr-2023 08:11:00 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1834	0	1834.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	23277577868	1	Internal
02-Apr-2023 08:07:53 PM	0		0	COMMISSIONING	0.69	0	215.81	216.5	233546149834	LORDINA FABEA	60311038	23277494512		Internal
02-Apr-2023 08:07:53 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	173	1.73	1661.68	1834.68	233546149834	LORDINA FABEA	60311038	23277494512	NationalId--	Internal
01-Apr-2023 09:10:57 AM	68297626	BEATRICE EFYA ESENA	233593951125	TRANSFER	101	1.01	1560.68	1661.68	233546149834	LORDINA FABEA	60311038	23232590435	Beatz	Internal
31-Mar-2023 08:54:55 PM	71111454	ELIZABETH APEKEY	233257940458	TRANSFER	101	1.01	1459.68	1560.68	233546149834	LORDINA FABEA	60311038	23224326010	1	Internal
31-Mar-2023 05:13:26 PM	49505035	ANIM ERIC KOFI	233557446121	TRANSFER	101	1.01	1358.68	1459.68	233546149834	LORDINA FABEA	60311038	23217013408	Bra KhaY	Internal
31-Mar-2023 04:34:37 PM	74896800	IRENE KOSSO	233530974402	TRANSFER	111	1.11	1247.68	1358.68	233546149834	LORDINA FABEA	60311038	23215700430	1	Internal
31-Mar-2023 02:47:38 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	99	0.99	1148.68	1247.68	233546149834	LORDINA FABEA	60311038	23212306017	NationalId--	Internal
31-Mar-2023 02:47:38 PM	0		0	COMMISSIONING	0.4	0	215.41	215.81	233546149834	LORDINA FABEA	60311038	23212306017		Internal
31-Mar-2023 09:43:45 AM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	1047.68	1148.68	233546149834	LORDINA FABEA	60311038	23203601640	susu	Internal

30-Mar-2023 04:35:04 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	1347.68	1047.68	233597218141	AUGUSTINE OWUSU	74505437	23186131323	Cashin To-233597218141	Internal
30-Mar-2023 04:32:47 PM	0		0	COMMISSIONING	2.4	0	213.01	215.41	233546149834	LORDINA FABEA	60311038	23186060362		Internal
30-Mar-2023 04:32:47 PM	63920652	EMMANUEL OSEI	233594267479	CASH_OUT	600	6	747.68	1347.68	233546149834	LORDINA FABEA	60311038	23186060362	NationalId--	Internal
30-Mar-2023 05:39:32 AM	58138762	Anku Gifty	233546834154	TRANSFER	202	2.02	545.68	747.68	233546149834	LORDINA FABEA	60311038	23169254565	Tina and Valentina	Internal
29-Mar-2023 12:05:44 PM	65471317	ABRAHAM OKUNA	233553136673	TRANSFER	101	1.01	444.68	545.68	233546149834	LORDINA FABEA	60311038	23150656649		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	1 REF	Internal OVA
29-Mar-2023 08:35:35 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	808	0	1252.68	444.68	233547544591	Okyere Darko Emmanuel	65125404	23144924713	Cashin To-233547544591	Internal
29-Mar-2023 06:40:05 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	1852.68	1252.68	233597218141	AUGUSTINE OWUSU	74505437	23142325984	Cashin To-233597218141	Internal
29-Mar-2023 06:38:20 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	600	6	1252.68	1852.68	233546149834	LORDINA FABEA	60311038	23142302087	NationalId--	Internal
29-Mar-2023 06:38:20 AM	0		0	COMMISSIONING	2.4	0	210.61	213.01	233546149834	LORDINA FABEA	60311038	23142302087		Internal
28-Mar-2023 07:04:16 PM	52649982	VENTURES NYARKO KINGSFORD	233240200590	TRANSFER	500	0	752.68	1252.68	233546149834	LORDINA FABEA	60311038	23134845995	1	Internal
28-Mar-2023 06:12:21 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	350	0	1102.68	752.68	233557700362	JOEL YAW HOTOR GAVOR	52165949	23132919806	Cashin To-233557700362	Internal
28-Mar-2023 02:53:35 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	1302.68	1102.68	233547544591	Okyere Darko Emmanuel	65125404	23126866003	Cashin To-233547544591	Internal
28-Mar-2023 10:14:33 AM	59440666	AWAL LUKMAN ENTERPRISE	233249494850	TRANSFER	20	0	1282.68	1302.68	233546149834	LORDINA FABEA	60311038	23119653881	1	Internal
28-Mar-2023 10:06:38 AM	59440666	AWAL LUKMAN ENTERPRISE	233249494850	TRANSFER	578	0	704.68	1282.68	233546149834	LORDINA FABEA	60311038	23119433224	1	Internal
28-Mar-2023 09:59:21 AM	66855733	EVELYN KONADU	233555064508	TRANSFER	660	0	44.68	704.68	233546149834	LORDINA FABEA	60311038	23119233217	00	Internal
28-Mar-2023 08:37:28 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	5	0	49.68	44.68	233594795266	JOEL YAW BOATENG-HOTOR	66278300	23116935135	Cashin To-233594795266	Internal
27-Mar-2023 07:23:55 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1049.68	49.68	233598230668	RUTH ANTWI ADJEI	70834729	23107631835	1	Internal
27-Mar-2023 06:36:36 PM	0		0	COMMISSIONING	4	0	206.61	210.61	233546149834	LORDINA FABEA	60311038	23105940566		Internal
27-Mar-2023 06:36:36 PM	49714971	Doris Korletey	233557375624	CASH_OUT	1000	10	49.68	1049.68	233546149834	LORDINA FABEA	60311038	23105940566	NationalId--	Internal
27-Mar-2023 05:13:10 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	5	0	54.68	49.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23103074359		MTNONLINEAIRTIMEVENDOR
27-Mar-2023 03:58:03 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	12	0	66.68	54.68	233548510383	Afi Tsoeke Dzedzoave	55555933	23100801928	Cashin To-233548510383	Internal
27-Mar-2023 03:29:11 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	30	0	96.68	66.68	233541503550	JUAN RIQUILIO LOLAKA	56796879	23099939730	Cashin To-233541503550	Internal
27-Mar-2023 02:39:11 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1610	0	1706.68	96.68	233245169024	Samuel Nimako	39531573	23098546795	Cashin To-233245169024	Internal
27-Mar-2023 02:24:49 PM	63920652	EMMANUEL OSEI	233594267479	CASH_OUT	1700	10	6.68	1706.68	233546149834	LORDINA FABEA	60311038	23098154759	NationalId--	Internal
27-Mar-2023 02:24:49 PM	0		0	COMMISSIONING	4	0	202.61	206.61	233546149834	LORDINA FABEA	60311038	23098154759		Internal
27-Mar-2023 12:12:03 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	206.68	6.68	233553330813	HELINA KOBIA	73864454	23094581019	Cashin To-233553330813	Internal
27-Mar-2023 11:32:15 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	506.68	206.68	233544754573	OWUSU MARFO RAPHEAL	51133564	23093524012	Cashin To-233544754573	Internal
27-Mar-2023 10:51:50 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	21.5	0	528.18	506.68	233555072875	Sarah Afful	52876942	23092413460	Cashin To-233555072875	Internal
27-Mar-2023 10:30:31 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	162	0	690.18	528.18	233242259843	Gilbert Frimpong	48472916	23091815794	Cashin To-233242259843	Internal
27-Mar-2023 10:27:17 AM	0		0	COMMISSIONING	2.16	0	200.45	202.61	233546149834	LORDINA FABEA	60311038	23091725037		Internal
27-Mar-2023 10:27:17 AM	58527250	Samuel kobina forson	233557315001	CASH_OUT	540	5.4	150.18	690.18	233546149834	LORDINA FABEA	60311038	23091725037	NationalId--	Internal
27-Mar-2023 10:26:07 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	50	0	200.18	150.18	233558792600	ISAAC ESSUMAN	67396016	23091692142	2	Internal
27-Mar-2023 10:10:01 AM	73859841	JONATHAN PRAH	233545257693	CASH_OUT	100	1	100.18	200.18	233546149834	LORDINA FABEA	60311038	23091230115	NationalId--	Internal
27-Mar-2023 10:10:01 AM	0		0	COMMISSIONING	0.4	0	200.05	200.45	233546149834	LORDINA FABEA	60311038	23091230115		Internal
27-Mar-2023 09:22:59 AM	74963441	SAEEDA ALI	233546352245	TRANSFER	100	1	0.18	100.18	233546149834	LORDINA FABEA	60311038	23089859642	Eeda	Internal
27-Mar-2023 09:20:50 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1000.18	0.18	233598230668	RUTH ANTWI ADJEI	70834729	23089797048	1	Internal
27-Mar-2023 09:17:19 AM	0		0	COMMISSIONING	4	0	196.05	200.05	233546149834	LORDINA FABEA	60311038	23089694571		Internal
27-Mar-2023 09:17:19 AM	50219371	Paul Addo	233542206438	CASH_OUT	1000	10	0.18	1000.18	233546149834	LORDINA FABEA	60311038	23089694571	NationalId--	Internal
27-Mar-2023 07:35:22 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	256	0	256.18	0.18	233249203307	ROSCA SERWAA ADARQUAH	58439127	23086930072	1	Internal
25-Mar-2023 06:32:38 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	198	0	454.18	256.18	233241198882	MATTHEW DONKOR	67307813	23053557153	Cashin To-233241198882	Internal
25-Mar-2023 06:21:50 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	504.18	454.18	233595509856	EMMANUEL ANSAH	68343280	23053182469	Cashin To-233595509856	Internal
25-Mar-2023 06:16:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	604.18	504.18	233542149095	Vincent Peprah	39497295	23052983854	Cashin To-233542149095	Internal

25-Mar-2023 06:03:13 PM	57631476	Vivian Ntiriwaa	233242301051	CASH_OUT	425	4.25	179.18	604.18	233546149834	LORDINA FABEA	60311038	23052526330	NationalId--	Internal
25-Mar-2023 06:03:13 PM	0		0	COMMISSIONING	1.7	0	194.35	196.05	233546149834	LORDINA FABEA	60311038	23052526330		Internal
25-Mar-2023 05:53:17 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	2010	0	2189.18	179.18	233557450370	Barnor Davidson	50446669	23052192659	Cashin To-233557450370	Internal
25-Mar-2023 05:26:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	90	0	2279.18	2189.18	233242848488	Charity Antwi	44853025	23051317004	Cashin To-233242848488	Internal
25-Mar-2023 05:15:52 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	900	0	3179.18	2279.18	233242848488	Charity Antwi	44853025	23050997212	Cashin To-233242848488	Internal
25-Mar-2023 05:13:06 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	900	0	4079.18	3179.18	233598608897	BRIGHT OWUSU	74954803	23050911707	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 04:49:16 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	51	0	4130.18	4079.18	233245547226	WILLIAM DODZI MENSAH AGBODO	56448209	23050191001	Cashin To-233245547226	Internal
25-Mar-2023 03:32:46 PM	0		0	COMMISSIONING	4	0	190.35	194.35	233546149834	LORDINA FABEA	60311038	23048060923		Internal
25-Mar-2023 03:32:46 PM	70883154	ANGELA BOAKYE YIADOM	233595438654	CASH_OUT	1500	10	2630.18	4130.18	233546149834	LORDINA FABEA	60311038	23048060923	NationalId--	Internal
25-Mar-2023 02:32:34 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	350	0	2980.18	2630.18	233242265325	Moses Seglah	48879891	23046489249	Cashin To-233242265325	Internal
25-Mar-2023 01:45:20 PM	63647066	AFANVI ERNEST KOFI	233593680199	TRANSFER	2050	0	930.18	2980.18	233546149834	LORDINA FABEA	60311038	23045250617	1	Internal
25-Mar-2023 01:13:35 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	600	0	1530.18	930.18	233245163216	Karl Nana Antwi Ama	51089838	23044425998	Cashin To-233245163216	Internal
25-Mar-2023 12:44:08 PM	41660429	FELIX AMANKWAA-POKU	233245840617	CASH_OUT	1500	10	30.18	1530.18	233546149834	LORDINA FABEA	60311038	23043676851	NationalId--	Internal
25-Mar-2023 12:44:08 PM	0		0	COMMISSIONING	4	0	186.35	190.35	233546149834	LORDINA FABEA	60311038	23043676851		Internal
25-Mar-2023 09:33:49 AM	0		0	COMMISSIONING	0.2	0	186.15	186.35	233546149834	LORDINA FABEA	60311038	23038643369		Internal
25-Mar-2023 09:33:49 AM	73700927	CAROLINE ESINAM SETSOAFIA	233256210716	CASH_OUT	30	0.5	0.18	30.18	233546149834	LORDINA FABEA	60311038	23038643369	NationalId--	Internal
25-Mar-2023 08:17:26 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	907	0	907.18	0.18	233546834154	Anku Gifty	58138762	23036670744	Cashin To-233546834154	Internal
25-Mar-2023 08:16:38 AM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	307	0	600.18	907.18	233546149834	LORDINA FABEA	60311038	23036651369	1	Internal
24-Mar-2023 08:29:13 PM	71111454	ELIZABETH APEKEY	233257940458	TRANSFER	101	1.01	499.18	600.18	233546149834	LORDINA FABEA	60311038	23029940210	1	Internal
24-Mar-2023 07:31:25 PM	71159463	IRENE KOSSO	233257973634	TRANSFER	91	0.91	408.18	499.18	233546149834	LORDINA FABEA	60311038	23028297419	Alicia	Internal
24-Mar-2023 06:00:43 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	5	0	413.18	408.18	233242920626	NATHAN KPORVIE ATSU	58214279	23025054378	Cashin To-233242920626	Internal
24-Mar-2023 05:44:49 PM	0		0	COMMISSIONING	0.2	0	185.95	186.15	233546149834	LORDINA FABEA	60311038	23024502353		Internal
24-Mar-2023 05:44:49 PM	68951412	ROBERTA DANSOA ADJEI	233547855741	CASH_OUT	30	0.5	383.18	413.18	233546149834	LORDINA FABEA	60311038	23024502353	NationalId--	Internal
24-Mar-2023 05:02:15 PM	49505035	ANIM ERIC KOFI	233557446121	TRANSFER	101	1.01	282.18	383.18	233546149834	LORDINA FABEA	60311038	23023087254	Bra KhaY	Internal
24-Mar-2023 02:15:45 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	782.18	282.18	233541899023	EDWARD ADJEI ANTWI	67338666	23018008195	1	Internal
24-Mar-2023 02:00:30 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	101	0	681.18	782.18	233546149834	LORDINA FABEA	60311038	23017561478	KENNETH SCHANDULF OWUSU-MENSAH ,233206227913,susu from VODAFONE	Internal
24-Mar-2023 01:47:34 PM	0		0	COMMISSIONING	2.4	0	183.55	185.95	233546149834	LORDINA FABEA	60311038	23017193067		Internal
24-Mar-2023 01:47:34 PM	59697333	Opong Fred Kwabena	233558485889	CASH_OUT	600	6	81.18	681.18	233546149834	LORDINA FABEA	60311038	23017193067	NationalId--	Internal
24-Mar-2023 11:15:05 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1081.18	81.18	233559065692	GLADYS ASAMOAH	65280666	23013093315	100	Internal
24-Mar-2023 10:41:34 AM	42670259	Hannah Wirekoh	233247011695	CASH_OUT	1000	10	81.18	1081.18	233546149834	LORDINA FABEA	60311038	23012171728	NationalId--	Internal
24-Mar-2023 10:41:34 AM	0		0	COMMISSIONING	4	0	179.55	183.55	233546149834	LORDINA FABEA	60311038	23012171728		Internal
23-Mar-2023 07:59:36 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	281.18	81.18	233555508373	ALEX EDUA ACQUAH	69841956	23000898996	Cashin To-233555508373	Internal
23-Mar-2023 07:53:03 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	481.18	281.18	233541899023	EDWARD ADJEI ANTWI	67338666	23000713235	1	Internal
23-Mar-2023 07:44:19 PM	0		0	COMMISSIONING	0.2	0	179.35	179.55	233546149834	LORDINA FABEA	60311038	23000460549		Internal
23-Mar-2023 07:44:19 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	20	0.5	461.18	481.18	233546149834	LORDINA FABEA	60311038	23000460549	NationalId--	Internal
23-Mar-2023 07:37:36 PM	0		0	COMMISSIONING	0.4	0	178.95	179.35	233546149834	LORDINA FABEA	60311038	23000261374		Internal
23-Mar-2023 07:37:36 PM	74726188	DAVID TETTEH	233591512570	CASH_OUT	100	1	361.18	461.18	233546149834	LORDINA FABEA	60311038	23000261374	NationalId--	Internal
23-Mar-2023 07:31:54 PM	0		0	COMMISSIONING	0.2	0	178.75	178.95	233546149834	LORDINA FABEA	60311038	23000090864		Internal
23-Mar-2023 07:31:54 PM	60708449	JULIANA TAYVIAH	233594815265	CASH_OUT	50	0.5	311.18	361.18	233546149834	LORDINA FABEA	60311038	23000090864	NationalId--	Internal
23-Mar-2023 07:19:12 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	361.18	311.18	233242138345	Mina Amoakooa	48704352	22999704248	Cashin To-233242138345	Internal

23-Mar-2023 07:17:22 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1361.18	361.18	233541899023	EDWARD ADJEI ANTWI	67338666	22999646911	1	Internal
23-Mar-2023 06:50:34 PM	0		0	COMMISSIONING	0.2	0	178.55	178.75	233546149834	LORDINA FABEA	60311038	22998704374		Internal
23-Mar-2023 06:50:34 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	10	0.5	1351.18	1361.18	233546149834	LORDINA FABEA	60311038	22998704374	NationalId--	Internal
23-Mar-2023 06:49:03 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	1451.18	1351.18	233244061301	Daniel Yeboah	45070999	22998647070	Cashin To-233244061301	Internal
23-Mar-2023 05:15:40 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	5000	0	6451.18	1451.18	233541899023	EDWARD ADJEI ANTWI	67338666	22995551780	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	INTERNAL
23-Mar-2023 05:13:32 PM	47817880	Paul dalton Sika	233556282899	CASH_OUT	5000	10	1451.18	6451.18	233546149834	LORDINA FABEA	60311038	22995488282	NationalId--	Internal
23-Mar-2023 03:35:04 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	1461.18	1451.18	233548199976	KWAKU ADU	51579283	22992555240	Cashin To-233554819976	Internal
23-Mar-2023 03:33:35 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	40	0	1501.18	1461.18	233245737215	Evans Darko Yeboah	45057166	22992511867	Cashin To-233245737215	Internal
23-Mar-2023 03:33:11 PM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	1400.18	1501.18	233546149834	LORDINA FABEA	60311038	22992499578	susu	Internal
23-Mar-2023 03:10:47 PM	67771376	PATRICK OKORO	233550054045	CASH_OUT	100	1	1300.18	1400.18	233546149834	LORDINA FABEA	60311038	22991863432	NationalId--	Internal
23-Mar-2023 03:10:47 PM	0		0	COMMISSIONING	0.4	0	174.15	174.55	233546149834	LORDINA FABEA	60311038	22991863432		Internal
23-Mar-2023 03:05:22 PM	67396016	ISAAC ESSUMAN	233558792600	TRANSFER	300	0	1000.18	1300.18	233546149834	LORDINA FABEA	60311038	22991713926	2	Internal
23-Mar-2023 02:05:06 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	300	0	1300.18	1000.18	233249203307	ROSCA SERWAA ADARQUAH	58439127	22990064555	1	Internal
23-Mar-2023 10:09:08 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1171	0	2471.18	1300.18	233541899023	EDWARD ADJEI ANTWI	67338666	22983838625	1	Internal
23-Mar-2023 10:06:15 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	2971.18	2471.18	233541899023	EDWARD ADJEI ANTWI	67338666	22983757764	1	Internal
23-Mar-2023 09:05:16 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	3021.18	2971.18	233554835661	Oppong Kyeremeh Hariphax	53470291	22982032186	Cashin To-233554835661	Internal
23-Mar-2023 08:22:43 AM	63647066	AFANVI ERNEST KOFI	233593680199	TRANSFER	3000	0	21.18	3021.18	233546149834	LORDINA FABEA	60311038	22980859619	1	Internal
22-Mar-2023 02:59:40 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	208	0	229.18	21.18	233241473341	Dorothea Mensah	46495800	22963855691	Cashin To-233241473341	Internal
22-Mar-2023 02:28:27 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2229.18	229.18	233541899023	EDWARD ADJEI ANTWI	67338666	22963035545	1	Internal
22-Mar-2023 02:25:38 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	10000	0	12229.18	2229.18	233541899023	EDWARD ADJEI ANTWI	67338666	22962962984	1	Internal
22-Mar-2023 02:19:02 PM	0		0	COMMISSIONING	4	0	170.15	174.15	233546149834	LORDINA FABEA	60311038	22962793948		Internal
22-Mar-2023 02:19:02 PM	51008932	Coffie Albert	233242665984	CASH_OUT	6000	10	6229.18	12229.18	233546149834	LORDINA FABEA	60311038	22962793948	NationalId--	Internal
22-Mar-2023 02:16:15 PM	63647066	AFANVI ERNEST KOFI	233593680199	TRANSFER	3250	0	2979.18	6229.18	233546149834	LORDINA FABEA	60311038	22962722710	1	Internal
22-Mar-2023 02:13:19 PM	52586962	John Obese	233246149242	CASH_OUT	1300	10	1679.18	2979.18	233546149834	LORDINA FABEA	60311038	22962646950	NationalId--	Internal
22-Mar-2023 02:13:19 PM	0		0	COMMISSIONING	4	0	166.15	170.15	233546149834	LORDINA FABEA	60311038	22962646950		Internal
22-Mar-2023 02:04:51 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	2	0	1681.18	1679.18	0	MTNONLINEAIRTIMEVENDOR	39011161	22962431114		MTNONLINEAIRTIMEVENDOR
22-Mar-2023 01:23:44 PM	61106034	Opoku Dapaah Prince Kwesi Selasie	233595159697	CASH_OUT	300	3	1381.18	1681.18	233546149834	LORDINA FABEA	60311038	22961386670	NationalId--	Internal
22-Mar-2023 01:23:44 PM	0		0	COMMISSIONING	1.2	0	164.95	166.15	233546149834	LORDINA FABEA	60311038	22961386670		Internal
22-Mar-2023 10:57:12 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	1431.18	1381.18	233556474471	Lordina Fabea	46748774	22957738692	Cashin To-233556474471	Internal
22-Mar-2023 10:52:36 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	30	0	1461.18	1431.18	233594795266	JOEL YAW BOATENG-HOTOR	66278300	22957622747	Cashin To-233594795266	Internal
22-Mar-2023 10:51:01 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	1481.18	1461.18	233256954489	HENRIETTA HOTOR	69022511	22957581915	Cashin To-233256954489	Internal
22-Mar-2023 10:35:33 AM	52649982	VENTURES NYARKO KINGSFORD	233240200590	TRANSFER	1100	0	381.18	1481.18	233546149834	LORDINA FABEA	60311038	22957191325	1	Internal
22-Mar-2023 09:45:06 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	120	0	501.18	381.18	233243801207	John Owusu	42713928	22955843683	Cashin To-233243801207	Internal
22-Mar-2023 08:56:13 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	511.18	501.18	233246829982	Kverta Lamptey	43804205	22954485463	Cashin To-233246829982	Internal
22-Mar-2023 08:50:02 AM	74505437	AUGUSTINE OWUSU	233597218141	CASH_OUT	10	0.5	501.18	511.18	233546149834	LORDINA FABEA	60311038	22954316284	NationalId--	Internal
22-Mar-2023 08:50:02 AM	0		0	COMMISSIONING	0.2	0	164.75	164.95	233546149834	LORDINA FABEA	60311038	22954316284		Internal
22-Mar-2023 08:48:49 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	601.18	501.18	233241309799	Appiah Mary	44788230	22954283303	Cashin To-233241309799	Internal
22-Mar-2023 08:39:36 AM	0		0	COMMISSIONING	2	0	162.75	164.75	233546149834	LORDINA FABEA	60311038	22954036156		Internal
22-Mar-2023 08:39:36 AM	44663603	Johnson Kpegbah	233242160883	CASH_OUT	500	5	101.18	601.18	233546149834	LORDINA FABEA	60311038	22954036156	NationalId--	Internal
22-Mar-2023 07:40:47 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1101.18	101.18	233552477099	Richmond Amoh	53204450	22952546166	Cashin To-233552477099	Internal
22-Mar-2023 06:48:54 AM	65471317	ABRAHAM MENASH	233553136673	TRANSFER	101	1.01	1000.18	1101.18	233546149834	LORDINA FABEA	60311038	22951527825	1	Internal

21-Mar-2023 07:19:02 PM	0		0	COMMISSIONING	0.36	0	162.39	162.75	233546149834	LORDINA FABEA	60311038	22944671190		Internal
21-Mar-2023 07:19:02 PM	45057166	Evans Darko Yeboah	233245737215	CASH_OUT	90	0.9	910.18	1000.18	233546149834	LORDINA FABEA	60311038	22944671190	NationalId--	Internal
21-Mar-2023 05:16:38 PM	0		0	COMMISSIONING	0.4	0	161.99	162.39	233546149834	LORDINA FABEA	60311038	22940375600		Internal
21-Mar-2023 05:16:38 PM	40973724	Frank Tetteh	233243987224	CASH_OUT	100	1	810.18	910.18	233546149834	LORDINA FABEA	60311038	22940375600	NationalId--	Internal
21-Mar-2023 04:39:57 PM	0		0	COMMISSIONING	3.2	0	159.79	161.99	233546149834	LORDINA FABEA	60311038	22939229729		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	INTERNAL
21-Mar-2023 04:39:57 PM	43230166	Prosper Akadzro	233249057091	CASH_OUT	800	8	10.18	810.18	233546149834	LORDINA FABEA	60311038	22939229729	NationalId--	Internal
21-Mar-2023 04:34:37 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	110	0	120.18	10.18	233244951103	Samuel Alipui	42406146	22939076809	Cashin To-233244951103	Internal
21-Mar-2023 04:29:03 PM	47891008	CASSANDRA NANA ESI QUANSAH	233548063623	TRANSFER	101	0	19.18	120.18	233546149834	LORDINA FABEA	60311038	22938910030	0000	Internal
21-Mar-2023 01:17:10 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	4000	0	4019.18	19.18	233541899023	EDWARD ADJEI ANTWI	67338666	22933819158	1	Internal
21-Mar-2023 12:59:14 PM	0		0	COMMISSIONING	4	0	154.79	158.79	233546149834	LORDINA FABEA	60311038	22933360902		Internal
21-Mar-2023 12:59:14 PM	72289349	KWESI OKYERE GYAMFI	233592503996	CASH_OUT	3000	10	1019.18	4019.18	233546149834	LORDINA FABEA	60311038	22933360902	NationalId--	Internal
21-Mar-2023 12:23:04 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	1119.18	1019.18	233246682293	FAMOUS KWAKU AMEDORNU	69358658	22932466780	Cashin To-233246682293	Internal
21-Mar-2023 10:33:59 AM	43117757	George Gyedo	233243831426	CASH_OUT	20	0.5	1099.18	1119.18	233546149834	LORDINA FABEA	60311038	22929669507	NationalId--	Internal
21-Mar-2023 10:33:59 AM	0		0	COMMISSIONING	0.2	0	154.59	154.79	233546149834	LORDINA FABEA	60311038	22929669507		Internal
21-Mar-2023 09:34:10 AM	0		0	COMMISSIONING	0.2	0	154.39	154.59	233546149834	LORDINA FABEA	60311038	22928005627		Internal
21-Mar-2023 09:34:10 AM	44668567	Ernest Nkansah	233245247440	CASH_OUT	50	0.5	1049.18	1099.18	233546149834	LORDINA FABEA	60311038	22928005627	NationalId--	Internal
21-Mar-2023 08:58:54 AM	63920652	EMMANUEL OSEI	233594267479	CASH_OUT	600	6	449.18	1049.18	233546149834	LORDINA FABEA	60311038	22927010339	NationalId--	Internal
21-Mar-2023 08:58:54 AM	0		0	COMMISSIONING	2.4	0	151.99	154.39	233546149834	LORDINA FABEA	60311038	22927010339		Internal
20-Mar-2023 06:44:03 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	4	0	453.18	449.18	233556474471	Lordina Fabea	46748774	22915820158	Cashin To-233556474471	Internal
20-Mar-2023 06:38:12 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	503.18	453.18	233554835661	Oppong Kyeremeh Hariphax	53470291	22915607428	Cashin To-233554835661	Internal
20-Mar-2023 06:36:00 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	71	0	574.18	503.18	233597783570	ZIPPORAH AGYEMANG	68655663	22915524624	Cashin To-233597783570	Internal
20-Mar-2023 03:39:37 PM	67396016	ISAAC ESSUMAN	233558792600	TRANSFER	200	0	374.18	574.18	233546149834	LORDINA FABEA	60311038	22909717430	2	Internal
20-Mar-2023 01:39:16 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	774.18	374.18	233595159697	Opoku Dapaah Prince Kwesi Selasie	61106034	22906564729	Cashin To-233595159697	Internal
20-Mar-2023 12:48:55 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	300	0	1074.18	774.18	233247266126	EBENEZER DUAH	65286202	22905269015	Cashin To-233247266126	Internal
20-Mar-2023 11:48:30 AM	63920652	EMMANUEL OSEI	233594267479	CASH_OUT	900	9	174.18	1074.18	233546149834	LORDINA FABEA	60311038	22903720498	NationalId--	Internal
20-Mar-2023 11:48:30 AM	0		0	COMMISSIONING	3.6	0	148.39	151.99	233546149834	LORDINA FABEA	60311038	22903720498		Internal
20-Mar-2023 11:18:51 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	425	0	599.18	174.18	233249203307	ROSCA SERWAA ADARQUAH	58439127	22902948600	1	Internal
20-Mar-2023 12:40:28 AM	63647066	AFANVI ERNEST KOFI	233593680199	TRANSFER	220	0	379.18	599.18	233546149834	LORDINA FABEA	60311038	22894166094	1	Internal
19-Mar-2023 09:48:46 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	26	0	405.18	379.18	233244044238	patience Darkoah	51616006	22892590148	Cashin To-233244044238	Internal
19-Mar-2023 09:15:05 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	71	0	476.18	405.18	233556474471	Lordina Fabea	46748774	22892002805	Cashin To-233556474471	Internal
19-Mar-2023 08:14:15 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	10	0	486.18	476.18	233557957794	AUGESTINE AGANA BABA	52649627	22890584490	1	Internal
19-Mar-2023 05:47:13 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	20	0	506.18	486.18	233557957794	AUGESTINE AGANA BABA	52649627	22886233974	1	Internal
19-Mar-2023 04:23:26 PM	63647066	AFANVI ERNEST KOFI	233593680199	TRANSFER	300	0	206.18	506.18	233546149834	LORDINA FABEA	60311038	22883934734	1	Internal
19-Mar-2023 02:10:15 PM	74682274	PATIENCE OSEI	233598702451	TRANSFER	51	0.51	155.18	206.18	233546149834	LORDINA FABEA	60311038	22880472843	q	Internal
19-Mar-2023 10:12:56 AM	0		0	COMMISSIONING	0.48	0	147.91	148.39	233546149834	LORDINA FABEA	60311038	22874891985		Internal
19-Mar-2023 10:12:56 AM	66278300	JOEL YAW BOATENG-HOTOR	233594795266	CASH_OUT	120	1.2	35.18	155.18	233546149834	LORDINA FABEA	60311038	22874891985	NationalId--	Internal
18-Mar-2023 03:09:15 PM	0		0	COMMISSIONING	0.2	0	147.71	147.91	233546149834	LORDINA FABEA	60311038	22856057756		Internal
18-Mar-2023 03:09:15 PM	58633781	N'DAH DANIELE ROSEMONDE KASSI	233556865568	CASH_OUT	35	0.5	0.18	35.18	233546149834	LORDINA FABEA	60311038	22856057756	NationalId--	Internal
18-Mar-2023 06:48:12 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2430	0	2430.18	0.18	233541899023	EDWARD ADJEI ANTWI	67338666	22842503199	1	Internal
17-Mar-2023 06:59:36 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	240	0	2670.18	2430.18	233256651345	REGINA KONADU	69040651	22834530253	Cashin To-233256651345	Internal
17-Mar-2023 06:06:03 PM	0		0	COMMISSIONING	1.2	0	146.51	147.71	233546149834	LORDINA FABEA	60311038	22833555553		Internal

17-Mar-2023 00:00:03 PM	U		U	COMMISSIONING	1.2	U	140.31	147.71	233540149034	LORDINA FABEA	60311030	2283225032		Internal
17-Mar-2023 06:00:03 PM	39432154	Prosper Tsawoe Alpha	233244627468	CASH_OUT	300	3	2370.18	2670.18	233546149834	LORDINA FABEA	60311038	22832256552	NationalId--	Internal
17-Mar-2023 05:49:48 PM	71424087	FidoITC.sp	0	TRANSFER	2000	0	370.18	2370.18	233546149834	LORDINA FABEA	60311038	22831896479		Internal
17-Mar-2023 04:34:22 PM	49505035	ANIM ERIC KOFI	233557446121	TRANSFER	101	1.01	269.18	370.18	233546149834	LORDINA FABEA	60311038	22829380306	Bra Kay	Internal
17-Mar-2023 04:32:06 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2018	0	2287.18	269.18	233598603921	FIDO MICRO CREDIT LIMITED	72166824	22829304412	652082506	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	DOVA
17-Mar-2023 04:28:17 PM	67338666	EDWARD ADJEI ANTWI	233541899023	TRANSFER	1000	0	1511.18	2511.18	233546149834	LORDINA FABEA	60311038	22829180082	1	Internal
17-Mar-2023 03:51:04 PM	71111454	ELIZABETH APEKEY	233257940458	TRANSFER	101	1.01	1410.18	1511.18	233546149834	LORDINA FABEA	60311038	22828015623	1	Internal
17-Mar-2023 03:15:25 PM	63647066	AFANVI ERNEST KOFI	233593680199	TRANSFER	900	0	510.18	1410.18	233546149834	LORDINA FABEA	60311038	22826979135	1	Internal
17-Mar-2023 02:55:02 PM	0		0	COMMISSIONING	0.2	0	146.31	146.51	233546149834	LORDINA FABEA	60311038	22826385669		Internal
17-Mar-2023 02:55:02 PM	75194598	AWUNBILI ISAAC JUSTICE AZOM	233530188965	CASH_OUT	10	0.5	500.18	510.18	233546149834	LORDINA FABEA	60311038	22826385669	NationalId--	Internal
17-Mar-2023 02:53:05 PM	69961510	RITA FAFA GLIKPO	233595784432	CASH_OUT	200	2	300.18	500.18	233546149834	LORDINA FABEA	60311038	22826335522	NationalId--	Internal
17-Mar-2023 02:53:05 PM	0		0	COMMISSIONING	0.8	0	145.51	146.31	233546149834	LORDINA FABEA	60311038	22826335522		Internal
17-Mar-2023 02:35:08 PM	0		0	COMMISSIONING	1.2	0	144.31	145.51	233546149834	LORDINA FABEA	60311038	22825828313		Internal
17-Mar-2023 02:35:08 PM	58881732	Pinto Philip Kweidjatey	233241320330	CASH_OUT	300	3	0.18	300.18	233546149834	LORDINA FABEA	60311038	22825828313	NationalId--	Internal
17-Mar-2023 01:06:30 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2391	0	2391.18	0.18	233541899023	EDWARD ADJEI ANTWI	67338666	22823446723	1	Internal
17-Mar-2023 11:27:20 AM	74963441	SAEEDA ALI	233546352245	TRANSFER	100	1	2291.18	2391.18	233546149834	LORDINA FABEA	60311038	22820837511	Eeda	Internal
17-Mar-2023 08:10:17 AM	46748774	Lordina Fabea	233556474471	CASH_OUT	240	2.4	2051.18	2291.18	233546149834	LORDINA FABEA	60311038	22815276414	NationalId--	Internal
17-Mar-2023 08:10:17 AM	0		0	COMMISSIONING	0.96	0	143.35	144.31	233546149834	LORDINA FABEA	60311038	22815276414		Internal
17-Mar-2023 08:08:42 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	240	0	2291.18	2051.18	233559447712	Fredrica Quaye	56829875	22815234000	Cashin To-233559447712	Internal
17-Mar-2023 07:32:16 AM	74963441	SAEEDA ALI	233546352245	TRANSFER	101	1.01	2190.18	2291.18	233546149834	LORDINA FABEA	60311038	22814302789	Eeda	Internal
17-Mar-2023 06:46:19 AM	51743098	Veronica mensah	233551410016	TRANSFER	101	1.01	2089.18	2190.18	233546149834	LORDINA FABEA	60311038	22813393709	susu	Internal
17-Mar-2023 06:33:41 AM	58138762	Anku Gifty	233546834154	TRANSFER	200	2	1889.18	2089.18	233546149834	LORDINA FABEA	60311038	22813208170	Tina and Valentina	Internal
16-Mar-2023 08:41:15 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	101	0	1788.18	1889.18	233546149834	LORDINA FABEA	60311038	22808749031	KENNETH SCHANDULF OWUSU-MENSAH ,233206227913,Susu from VODAFONE	Internal
16-Mar-2023 08:17:21 PM	65471317	ABRAHAM MENASH	233553136673	TRANSFER	101	1.01	1687.18	1788.18	233546149834	LORDINA FABEA	60311038	22808082301	1	Internal
16-Mar-2023 07:44:32 PM	66278300	JOEL YAW BOATENG-HOTOR	233594795266	CASH_OUT	80	0.8	1607.18	1687.18	233546149834	LORDINA FABEA	60311038	22806988754	NationalId--	Internal
16-Mar-2023 07:44:32 PM	0		0	COMMISSIONING	0.32	0	143.03	143.35	233546149834	LORDINA FABEA	60311038	22806988754		Internal
16-Mar-2023 06:50:57 PM	0		0	COMMISSIONING	4	0	139.03	143.03	233546149834	LORDINA FABEA	60311038	22805100057		Internal
16-Mar-2023 06:50:57 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	1370	10	237.18	1607.18	233546149834	LORDINA FABEA	60311038	22805100057	NationalId--	Internal
16-Mar-2023 02:45:46 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	24.23	0	261.41	237.18	233556474471	Lordina Fabea	46748774	22797022778	Cashin To-233556474471	Internal
16-Mar-2023 01:07:36 PM	65544496	JOSEPH DUKU	233556445054	CASH_OUT	80	0.8	181.41	261.41	233546149834	LORDINA FABEA	60311038	22794405090	NationalId--	Internal
16-Mar-2023 01:07:36 PM	0		0	COMMISSIONING	0.32	0	138.71	139.03	233546149834	LORDINA FABEA	60311038	22794405090		Internal
16-Mar-2023 01:00:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10.5	0	191.91	181.41	233549769612	DZINEFA SAMUEL	67373970	22794205272	Cashin To-233549769612	Internal
16-Mar-2023 12:43:00 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	39.23	0	152.68	191.91	233546149834	LORDINA FABEA	60311038	22794153672		Internal
16-Mar-2023 12:33:10 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	6000	0	6152.68	152.68	233541899023	EDWARD ADJEI ANTWI	67338666	22793514824	1	Internal
16-Mar-2023 12:27:43 PM	65544496	JOSEPH DUKU	233556445054	CASH_OUT	6080	10	72.68	6152.68	233546149834	LORDINA FABEA	60311038	22793375413	NationalId--	Internal
16-Mar-2023 12:27:43 PM	0		0	COMMISSIONING	4	0	134.71	138.71	233546149834	LORDINA FABEA	60311038	22793375413		Internal
16-Mar-2023 11:41:14 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	172.68	72.68	233593817632	MARY MENSAH	71222883	22792179032	Cashin To-233593817632	Internal
16-Mar-2023 08:14:07 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	272.68	172.68	233594477287	AMOA H OWUSUA LUCY	63660603	22786331825	Cashin To-233594477287	Internal

16-Mar-2023 07:50:01 AM	60311038	LORDINA FABEA	233546149834	DEBIT	28	0	300.68	272.68	233547169946	Interpay	65968983	22785674029	NATIONAL HEALTH INSURANCE AUTHORITY	interpul2.sp
15-Mar-2023 05:37:47 PM	0		0	COMMISSIONING	1.2	0	133.51	134.71	233546149834	LORDINA FABEA	60311038	22773137290		Internal
15-Mar-2023 05:37:47 PM	40380957	Mariam Awuakye	233541750766	CASH_OUT	300	3	0.68	300.68	233546149834	LORDINA FABEA	60311038	22773137290	NationalId--	Internal
15-Mar-2023 11:33:42 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	577	0	577.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22762984108	1	Internal
15-Mar-2023 11:32:48 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	4000	0	4577.68	577.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22762961988	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	QVA
15-Mar-2023 11:30:42 AM	48080900	Bridget Sarpong	233248103206	CASH_OUT	990	9.9	3387.68	4577.68	233546149834	LORDINA FABEA	60311038	22762908107	NationalId--	Internal
15-Mar-2023 11:30:42 AM	0		0	COMMISSIONING	3.96	0	129.55	133.51	233546149834	LORDINA FABEA	60311038	22762908107		Internal
15-Mar-2023 10:35:45 AM	48950842	Michael Sarfroh Danquah	233542276909	CASH_OUT	200	2	3387.68	3587.68	233546149834	LORDINA FABEA	60311038	22761439984	NationalId--	Internal
15-Mar-2023 10:35:45 AM	0		0	COMMISSIONING	0.8	0	128.75	129.55	233546149834	LORDINA FABEA	60311038	22761439984		Internal
15-Mar-2023 07:11:00 AM	0		0	COMMISSIONING	2.88	0	125.87	128.75	233546149834	LORDINA FABEA	60311038	22755892500		Internal
15-Mar-2023 07:11:00 AM	42692961	Samuel Nana Yaw Asare	233242327759	CASH_OUT	720	7.2	2667.68	3387.68	233546149834	LORDINA FABEA	60311038	22755892500	NationalId--	Internal
14-Mar-2023 06:40:24 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1100	0	3767.68	2667.68	233243567495	FrancisNtoba Abudu	44560956	22746825913	Cashin To-233243567495	Internal
14-Mar-2023 06:00:28 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	3787.68	3767.68	233551410016	Veronica mensah	51743098	22745331393	Cashin To-233551410016	Internal
14-Mar-2023 05:41:41 PM	61041672	SOLOMON DARKO	233593043453	TRANSFER	2500	0	1287.68	3787.68	233546149834	LORDINA FABEA	60311038	22744673212	2	Internal
14-Mar-2023 05:32:42 PM	0		0	COMMISSIONING	1.2	0	124.67	125.87	233546149834	LORDINA FABEA	60311038	22744364321		Internal
14-Mar-2023 05:32:42 PM	62702044	Michael Osei -Tutu	233556009297	CASH_OUT	300	3	987.68	1287.68	233546149834	LORDINA FABEA	60311038	22744364321	NationalId--	Internal
14-Mar-2023 04:02:54 PM	57631476	Vivian Ntiriwaa	233242301051	CASH_OUT	180	1.8	807.68	987.68	233546149834	LORDINA FABEA	60311038	22741413521	NationalId--	Internal
14-Mar-2023 04:02:54 PM	0		0	COMMISSIONING	0.72	0	123.95	124.67	233546149834	LORDINA FABEA	60311038	22741413521		Internal
14-Mar-2023 03:06:01 PM	0		0	COMMISSIONING	3.2	0	120.75	123.95	233546149834	LORDINA FABEA	60311038	22739733602		Internal
14-Mar-2023 03:06:01 PM	58199971	Vifa Daniel	233545952012	CASH_OUT	800	8	7.68	807.68	233546149834	LORDINA FABEA	60311038	22739733602	NationalId--	Internal
14-Mar-2023 02:06:14 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1250	0	1257.68	7.68	233541899023	EDWARD ADJEI ANTWI	67338666	22738191548	1	Internal
14-Mar-2023 11:17:52 AM	51743098	Veronica mensah	233551410016	CASH_OUT	1250	10	7.68	1257.68	233546149834	LORDINA FABEA	60311038	22733869880	NationalId--	Internal
14-Mar-2023 11:17:52 AM	0		0	COMMISSIONING	4	0	116.75	120.75	233546149834	LORDINA FABEA	60311038	22733869880		Internal
14-Mar-2023 11:05:39 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	3	0	10.68	7.68	0	MTNONLINEAIRTIMEVENDOR	39011161	22733546097		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 09:43:53 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1400	0	1410.68	10.68	233541899023	EDWARD ADJEI ANTWI	67338666	22731261833	1	Internal
14-Mar-2023 09:19:21 AM	44650289	Aboagye Rita	233246061809	CASH_OUT	1200	10	210.68	1410.68	233546149834	LORDINA FABEA	60311038	22730555232	NationalId--	Internal
14-Mar-2023 09:19:21 AM	0		0	COMMISSIONING	4	0	112.75	116.75	233546149834	LORDINA FABEA	60311038	22730555232		Internal
14-Mar-2023 08:57:10 AM	41115026	AdjeiFrank Koranteng	233245819077	CASH_OUT	50	0.5	160.68	210.68	233546149834	LORDINA FABEA	60311038	22729916301	NationalId--	Internal
14-Mar-2023 08:57:10 AM	0		0	COMMISSIONING	0.2	0	112.55	112.75	233546149834	LORDINA FABEA	60311038	22729916301		Internal
14-Mar-2023 07:28:11 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	310	0	470.68	160.68	233541719682	Deborah Ofori	50396009	22727528634	Cashin To-233541719682	Internal
14-Mar-2023 07:16:41 AM	0		0	COMMISSIONING	0.64	0	111.91	112.55	233546149834	LORDINA FABEA	60311038	22727265328		Internal
14-Mar-2023 07:16:41 AM	69858390	SAMUEL MAKUMARA	233551323467	CASH_OUT	160	1.6	310.68	470.68	233546149834	LORDINA FABEA	60311038	22727265328	NationalId--	Internal
13-Mar-2023 04:47:32 PM	70482214	CARLOS OKYERE KORANTENG	233598277143	CASH_OUT	270	2.7	40.68	310.68	233546149834	LORDINA FABEA	60311038	22713793063	NationalId--	Internal
13-Mar-2023 04:47:32 PM	0		0	COMMISSIONING	1.08	0	110.83	111.91	233546149834	LORDINA FABEA	60311038	22713793063		Internal
13-Mar-2023 02:54:12 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	240.68	40.68	233549735442	ALVIS ISAAC SUNKWAH	66961693	22710424571	Cashin To-233549735442	Internal
13-Mar-2023 01:43:33 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	440.68	240.68	233541899023	EDWARD ADJEI ANTWI	67338666	22708524466	1	Internal
13-Mar-2023 12:59:45 PM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	100	1	340.68	440.68	233546149834	LORDINA FABEA	60311038	22707330706	NationalId--	Internal
13-Mar-2023 12:59:45 PM	0		0	COMMISSIONING	0.4	0	110.43	110.83	233546149834	LORDINA FABEA	60311038	22707330706		Internal
13-Mar-2023 11:16:43 AM	42218661	WinfriedY Tsitsia	233244143270	CASH_OUT	100	1	240.68	340.68	233546149834	LORDINA FABEA	60311038	22704516544	NationalId--	Internal
13-Mar-2023 11:16:43 AM	0		0	COMMISSIONING	0.4	0	110.03	110.43	233546149834	LORDINA FABEA	60311038	22704516544		Internal
13-Mar-2023 11:03:35 AM	0		0	COMMISSIONING	0.96	0	109.07	110.03	233546149834	LORDINA FABEA	60311038	22704144062		Internal
13-Mar-2023 11:03:35 AM	53067207	Agyekum Bridget	233557382830	CASH_OUT	240	2.4	0.68	240.68	233546149834	LORDINA FABEA	60311038	22704144062	NationalId--	Internal

13-Mar-2023 08:40:19 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	5750	0	5750.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22699766205	1	Internal
13-Mar-2023 08:35:55 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	470	0	6220.68	5750.68	233594795266	JOEL YAW BOATENG-HOTOR	66278300	22699633627	Cashin To-233594795266	Internal
13-Mar-2023 08:31:03 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	250	0	6470.68	6220.68	233245537385	Asamoah Raymond	45258771	22699486598	Cashin To-233245537385	Internal
13-Mar-2023 08:24:16 AM	74963441	SAEEDA ALI	233546352245	TRANSFER	70	0.7	6400.68	6470.68	233546149834	LORDINA FABEA	60311038	22699283155	Eeda	Internal
13-Mar-2023 08:19:39 AM	0		0	COMMISSIONING	4	0	105.07	109.07	233546149834	LORDINA FABEA	60311038	22699145111		Internal
13-Mar-2023 08:19:39 AM	43003471	Henry Mettle	233244681877	CASH_OUT	5500	10	900.68	6400.68	233546149834	LORDINA FABEA	60311038	22699145111	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
13-Mar-2023 08:19:30 AM	63647066	AFANVI ERNEST KOFI	233593680199	TRANSFER	350	0	550.68	900.68	233546149834	LORDINA FABEA	60311038	22699141154	1	Internal
13-Mar-2023 08:11:14 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	200	0	750.68	550.68	233558792600	ISAAC ESSUMAN	67396016	22698899592	1	Internal
13-Mar-2023 08:04:12 AM	0		0	COMMISSIONING	3	0	102.07	105.07	233546149834	LORDINA FABEA	60311038	22698695255		Internal
13-Mar-2023 08:04:12 AM	63660579	JOSEPHINE BANAFOE	233248285166	CASH_OUT	750	7.5	0.68	750.68	233546149834	LORDINA FABEA	60311038	22698695255	NationalId--	Internal
12-Mar-2023 05:44:04 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	680	0	680.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22685517731	1	Internal
12-Mar-2023 01:19:37 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	730.68	680.68	233246664550	Vera Ida Nyarko	58437608	22676039278	Cashin To-233246664550	Internal
11-Mar-2023 08:06:42 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	1230.68	730.68	233594795266	JOEL YAW BOATENG-HOTOR	66278300	22668315494	Cashin To-233594795266	Internal
11-Mar-2023 05:58:59 PM	67396016	ISAAC ESSUMAN	233558792600	TRANSFER	1030	0	200.68	1230.68	233546149834	LORDINA FABEA	60311038	22665041002	2	Internal
11-Mar-2023 02:36:06 PM	72618450	CHRITIANA OBENEWAA ABENA AGYIRE	233597145689	TRANSFER	200	0	0.68	200.68	233546149834	LORDINA FABEA	60311038	22660279987	200	Internal
11-Mar-2023 02:06:03 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1000.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22659532009	1	Internal
11-Mar-2023 01:40:47 PM	72618450	CHRITIANA OBENEWAA ABENA AGYIRE	233597145689	TRANSFER	1000	0	0.68	1000.68	233546149834	LORDINA FABEA	60311038	22658972656	1000	Internal
11-Mar-2023 01:16:08 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	40	0	40.68	0.68	233248284578	William Atidokpo	44080080	22658428057	Cashin To-233248284578	Internal
11-Mar-2023 12:24:14 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1500	0	1540.68	40.68	233541148187	Daniel Davies	42272003	22657285074	Cashin To-233541148187	Internal
11-Mar-2023 12:02:51 PM	0		0	COMMISSIONING	4	0	98.07	102.07	233546149834	LORDINA FABEA	60311038	22656778986		Internal
11-Mar-2023 12:02:51 PM	66894576	DAVID TETTEY DJISAH	233592187160	CASH_OUT	1000	10	540.68	1540.68	233546149834	LORDINA FABEA	60311038	22656778986	NationalId--	Internal
11-Mar-2023 11:41:36 AM	0		0	COMMISSIONING	0.4	0	97.67	98.07	233546149834	LORDINA FABEA	60311038	22656278460		Internal
11-Mar-2023 11:41:36 AM	52093004	gloria ofori atta	233244211656	CASH_OUT	100	1	440.68	540.68	233546149834	LORDINA FABEA	60311038	22656278460	NationalId--	Internal
11-Mar-2023 11:00:14 AM	59760484	FABEA LORDINA	233556777142	CASH_OUT	300	3	140.68	440.68	233546149834	LORDINA FABEA	60311038	22655286530	NationalId--	Internal
11-Mar-2023 11:00:14 AM	0		0	COMMISSIONING	1.2	0	96.47	97.67	233546149834	LORDINA FABEA	60311038	22655286530		Internal
11-Mar-2023 10:47:36 AM	0		0	COMMISSIONING	0.4	0	96.07	96.47	233546149834	LORDINA FABEA	60311038	22654991894		Internal
11-Mar-2023 10:47:36 AM	41704655	Juliana Appiah	233244067725	CASH_OUT	100	1	40.68	140.68	233546149834	LORDINA FABEA	60311038	22654991894	NationalId--	Internal
11-Mar-2023 10:26:11 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	50.68	40.68	233256873839	BISMARK OKYERE	69020668	22654489123	Cashin To-233256873839	Internal
11-Mar-2023 10:24:38 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	550.68	50.68	233541899023	EDWARD ADJEI ANTWI	67338666	22654452933	1	Internal
11-Mar-2023 10:23:43 AM	0		0	COMMISSIONING	0.2	0	95.87	96.07	233546149834	LORDINA FABEA	60311038	22654431677		Internal
11-Mar-2023 10:23:43 AM	56023030	Gladys Agyei	233541703028	CASH_OUT	20	0.5	530.68	550.68	233546149834	LORDINA FABEA	60311038	22654431677	NationalId--	Internal
11-Mar-2023 09:50:27 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	5	0	535.68	530.68	233556474471	Lordina Fabea	46748774	22653664535	Cashin To-233556474471	Internal
11-Mar-2023 09:48:09 AM	72618450	CHRITIANA OBENEWAA ABENA AGYIRE	233597145689	TRANSFER	505	0	30.68	535.68	233546149834	LORDINA FABEA	60311038	22653612191	2	Internal
11-Mar-2023 07:08:11 AM	0		0	COMMISSIONING	0.2	0	95.67	95.87	233546149834	LORDINA FABEA	60311038	22650428275		Internal
11-Mar-2023 07:08:11 AM	72541395	BERNARD KWAKYE	233246901713	CASH_OUT	30	0.5	0.68	30.68	233546149834	LORDINA FABEA	60311038	22650428275	NationalId--	Internal
10-Mar-2023 06:39:43 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1460	0	1460.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22643253993	1	Internal
10-Mar-2023 06:29:13 PM	39746836	Kelvin Edem Ahiabor	233247153124	TRANSFER	1210	10	250.68	1460.68	233546149834	LORDINA FABEA	60311038	22642946709	Charger	Internal
10-Mar-2023 05:13:31 PM	0		0	COMMISSIONING	1	0	94.67	95.67	233546149834	LORDINA FABEA	60311038	22640791421		Internal
10-Mar-2023 05:13:31 PM	62702044	Michael Osei -Tutu	233556009297	CASH_OUT	250	2.5	0.68	250.68	233546149834	LORDINA FABEA	60311038	22640791421	NationalId--	Internal
10-Mar-2023 03:19:46 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	5910	0	5910.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22638027721	1	Internal
10-Mar-2023 03:17:34 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	6410.68	5910.68	233540606541	SAMUEL OWUSU	73983055	22637977453	Cashin To-233540606541	Internal

10-Mar-2023 03:10:16 PM	0		0	COMMISSIONING	4	0	90.67	94.67	233546149834	LORDINA FABEA	60311038	22637782889		Internal
10-Mar-2023 03:10:16 PM	42687577	Samuel Owusu	233554010970	CASH_OUT	6000	10	410.68	6410.68	233546149834	LORDINA FABEA	60311038	22637782889	NationalId--	Internal
10-Mar-2023 02:21:33 PM	70681235	GEORGE DENTEH	233553328955	CASH_OUT	60	0.6	350.68	410.68	233546149834	LORDINA FABEA	60311038	22636446040	NationalId--	Internal
10-Mar-2023 02:21:33 PM	0		0	COMMISSIONING	0.24	0	90.43	90.67	233546149834	LORDINA FABEA	60311038	22636446040		Internal
10-Mar-2023 02:19:33 PM	44724658	Bernice Mensah	233242680718	CASH_OUT	300	3	50.68	350.68	233546149834	LORDINA FABEA	60311038	22636396193	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-Mar-2023 02:19:33 PM	0		0	COMMISSIONING	1.2	0	89.23	90.43	233546149834	LORDINA FABEA	60311038	22636396193		Internal
10-Mar-2023 01:43:41 PM	44864780	Lucy Ahiabor	233545678700	CASH_OUT	50	0.5	0.68	50.68	233546149834	LORDINA FABEA	60311038	22635405774	NationalId--	Internal
10-Mar-2023 01:43:41 PM	0		0	COMMISSIONING	0.2	0	89.03	89.23	233546149834	LORDINA FABEA	60311038	22635405774		Internal
10-Mar-2023 12:22:58 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	5272	0	5272.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22633678387	1	Internal
10-Mar-2023 12:16:27 PM	0		0	COMMISSIONING	4	0	85.03	89.03	233546149834	LORDINA FABEA	60311038	22633557955		Internal
10-Mar-2023 12:16:27 PM	72289349	KWESI OKYERE GYAMFI	233592503996	CASH_OUT	5020	10	252.68	5272.68	233546149834	LORDINA FABEA	60311038	22633557955	NationalId--	Internal
10-Mar-2023 10:52:20 AM	0		0	COMMISSIONING	0.2	0	84.83	85.03	233546149834	LORDINA FABEA	60311038	22631861700		Internal
10-Mar-2023 10:52:20 AM	62702044	Michael Osei -Tutu	233556009297	CASH_OUT	50	0.5	202.68	252.68	233546149834	LORDINA FABEA	60311038	22631861700	NationalId--	Internal
09-Mar-2023 03:58:39 PM	46710578	Emmanuel Adams	233246165006	CASH_OUT	40	0.5	162.68	202.68	233546149834	LORDINA FABEA	60311038	22616619940	NationalId--	Internal
09-Mar-2023 03:58:39 PM	0		0	COMMISSIONING	0.2	0	84.63	84.83	233546149834	LORDINA FABEA	60311038	22616619940		Internal
09-Mar-2023 03:12:39 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	189	0	351.68	162.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22615636930	1	Internal
09-Mar-2023 03:09:55 PM	0		0	COMMISSIONING	0.56	0	84.07	84.63	233546149834	LORDINA FABEA	60311038	22615581763		Internal
09-Mar-2023 03:09:55 PM	58825920	GLORIA KONADU	233556511684	CASH_OUT	140	1.4	211.68	351.68	233546149834	LORDINA FABEA	60311038	22615581763	NationalId--	Internal
09-Mar-2023 02:49:53 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	311.68	211.68	233240865557	SAIDATU ABDUL SALAM	70104350	22615175611	Cashin To-233240865557	Internal
09-Mar-2023 02:17:01 PM	63920652	EMMANUEL OSEI	233594267479	TRANSFER	200	2	111.68	311.68	233546149834	LORDINA FABEA	60311038	22614509976	1	Internal
09-Mar-2023 01:42:01 PM	50012966	Kate Asante	233555170460	CASH_OUT	49	0.5	62.68	111.68	233546149834	LORDINA FABEA	60311038	22613802406	NationalId--	Internal
09-Mar-2023 01:42:01 PM	0		0	COMMISSIONING	0.2	0	83.87	84.07	233546149834	LORDINA FABEA	60311038	22613802406		Internal
09-Mar-2023 01:06:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2770	0	2832.68	62.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22613074849	1	Internal
09-Mar-2023 12:44:55 PM	39771770	Robert Mortey	233546480380	CASH_OUT	1600	10	1232.68	2832.68	233546149834	LORDINA FABEA	60311038	22612652568	NationalId--	Internal
09-Mar-2023 12:44:55 PM	0		0	COMMISSIONING	4	0	79.87	83.87	233546149834	LORDINA FABEA	60311038	22612652568		Internal
09-Mar-2023 11:40:40 AM	48414277	Gyasi Seth	233244134706	CASH_OUT	20	0.5	1212.68	1232.68	233546149834	LORDINA FABEA	60311038	22611398976	NationalId--	Internal
09-Mar-2023 11:40:40 AM	0		0	COMMISSIONING	0.2	0	79.67	79.87	233546149834	LORDINA FABEA	60311038	22611398976		Internal
09-Mar-2023 10:43:27 AM	72640787	PATRICK ACHEAMPONG	233544124650	CASH_OUT	1000	10	212.68	1212.68	233546149834	LORDINA FABEA	60311038	22610226025	NationalId--	Internal
09-Mar-2023 10:43:27 AM	0		0	COMMISSIONING	4	0	75.67	79.67	233546149834	LORDINA FABEA	60311038	22610226025		Internal
09-Mar-2023 10:19:29 AM	62702044	Michael Osei -Tutu	233556009297	CASH_OUT	150	1.5	62.68	212.68	233546149834	LORDINA FABEA	60311038	22609706690	NationalId--	Internal
09-Mar-2023 10:19:29 AM	0		0	COMMISSIONING	0.6	0	75.07	75.67	233546149834	LORDINA FABEA	60311038	22609706690		Internal
09-Mar-2023 09:49:52 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	250	0	312.68	62.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22609057240	1	Internal
09-Mar-2023 09:47:21 AM	59760484	FABEA LORDINA	233556777142	CASH_OUT	100	1	212.68	312.68	233546149834	LORDINA FABEA	60311038	22609002077	NationalId--	Internal
09-Mar-2023 09:47:21 AM	0		0	COMMISSIONING	0.4	0	74.67	75.07	233546149834	LORDINA FABEA	60311038	22609002077		Internal
09-Mar-2023 08:51:37 AM	51302924	AMA SERWAA AGYEKUM	233557922627	TRANSFER	26	0	186.68	212.68	233546149834	LORDINA FABEA	60311038	22607797938	Angie	Internal
09-Mar-2023 08:40:10 AM	71371943	JAMES RIVERSON KUMI	233548005426	CASH_OUT	150	1.5	36.68	186.68	233546149834	LORDINA FABEA	60311038	22607559249	NationalId--	Internal
09-Mar-2023 08:40:10 AM	0		0	COMMISSIONING	0.6	0	74.07	74.67	233546149834	LORDINA FABEA	60311038	22607559249		Internal
09-Mar-2023 06:47:43 AM	60837758	AGYIRE CHRISTIANA OBENEWAA	233593852357	TRANSFER	36	0.5	0.68	36.68	233546149834	LORDINA FABEA	60311038	22605622154	Obaapa	Internal
08-Mar-2023 06:32:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1350	0	1350.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22598829131	1	Internal
08-Mar-2023 06:28:22 PM	0		0	COMMISSIONING	2	0	72.07	74.07	233546149834	LORDINA FABEA	60311038	22598717843		Internal
08-Mar-2023 06:28:22 PM	65414421	JONATHAN BLANKSON	233558659607	CASH_OUT	500	5	850.68	1350.68	233546149834	LORDINA FABEA	60311038	22598717843	NationalId--	Internal
08-Mar-2023 04:13:06 PM	0		0	COMMISSIONING	2	0	70.07	72.07	233546149834	LORDINA FABEA	60311038	22598310008		Internal

08-Mar-2023 04:12:06 PM	0			COMMISSIONING	500	5	350.68	850.68	233546149834	LORDINA FABEA	60311038	22595310998	NationalId--	Internal
08-Mar-2023 03:23:52 PM	0		0	COMMISSIONING	1.4	0	68.67	70.07	233546149834	LORDINA FABEA	60311038	22594279230		Internal
08-Mar-2023 03:23:52 PM	54797771	Issah Tawffick	233557200842	CASH_OUT	350	3.5	0.68	350.68	233546149834	LORDINA FABEA	60311038	22594279230	NationalId--	Internal
08-Mar-2023 02:57:44 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1230	0	1230.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22593753302	1	Internal
08-Mar-2023 02:52:15 PM	0		0	COMMISSIONING	0.2	0	68.47	68.67	233546149834	LORDINA FABEA	60311038	22593640725		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 02:52:15 PM	56162429	Karim Ayishatu	233549868843	CASH_OUT	30	0.5	1200.68	1230.68	233546149834	LORDINA FABEA	60311038	22593640725	NationalId--	Internal
08-Mar-2023 02:49:28 PM	0		0	COMMISSIONING	4	0	64.47	68.47	233546149834	LORDINA FABEA	60311038	22593583991		Internal
08-Mar-2023 02:49:28 PM	43879866	Samuel Ntow	233245711809	CASH_OUT	1200	10	0.68	1200.68	233546149834	LORDINA FABEA	60311038	22593583991	NationalId--	Internal
08-Mar-2023 02:04:17 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3530	0	3530.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22592671137	1	Internal
08-Mar-2023 01:39:31 PM	59840884	Cynthia Ayandauk	233552899662	CASH_OUT	1200	10	2330.68	3530.68	233546149834	LORDINA FABEA	60311038	22592170697	NationalId--	Internal
08-Mar-2023 01:39:31 PM	0		0	COMMISSIONING	4	0	60.47	64.47	233546149834	LORDINA FABEA	60311038	22592170697		Internal
08-Mar-2023 01:37:03 PM	0		0	COMMISSIONING	4	0	56.47	60.47	233546149834	LORDINA FABEA	60311038	22592121473		Internal
08-Mar-2023 01:37:03 PM	70970493	LINDA TWENEBOAH	233592847981	CASH_OUT	1800	10	530.68	2330.68	233546149834	LORDINA FABEA	60311038	22592121473	NationalId--	Internal
08-Mar-2023 11:07:52 AM	69247471	COMFORT QUANSAH	233256943587	CASH_OUT	40	0.5	490.68	530.68	233546149834	LORDINA FABEA	60311038	22589196829	NationalId--	Internal
08-Mar-2023 11:07:52 AM	0		0	COMMISSIONING	0.2	0	56.27	56.47	233546149834	LORDINA FABEA	60311038	22589196829		Internal
08-Mar-2023 09:35:05 AM	0		0	COMMISSIONING	0.36	0	55.91	56.27	233546149834	LORDINA FABEA	60311038	22587226181		Internal
08-Mar-2023 09:35:05 AM	53375345	Joyce Aku Eshun	233249180068	CASH_OUT	90	0.9	400.68	490.68	233546149834	LORDINA FABEA	60311038	22587226181	NationalId--	Internal
08-Mar-2023 09:32:46 AM	40453884	Diana Agyei	233244260646	CASH_OUT	300	3	100.68	400.68	233546149834	LORDINA FABEA	60311038	22587175565	NationalId--	Internal
08-Mar-2023 09:32:46 AM	0		0	COMMISSIONING	1.2	0	54.71	55.91	233546149834	LORDINA FABEA	60311038	22587175565		Internal
08-Mar-2023 07:12:03 AM	55577390	Ekpe Nicholas	233248208284	CASH_OUT	100	1	0.68	100.68	233546149834	LORDINA FABEA	60311038	22584428735	NationalId--	Internal
08-Mar-2023 07:12:03 AM	0		0	COMMISSIONING	0.4	0	54.31	54.71	233546149834	LORDINA FABEA	60311038	22584428735		Internal
07-Mar-2023 08:14:23 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	38	0	38.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22580127472	1	Internal
07-Mar-2023 07:53:27 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	646	0	684.68	38.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22579646453	1	Internal
07-Mar-2023 06:55:49 PM	42135595	Firdaus Shuaib	233243951956	CASH_OUT	500	5	184.68	684.68	233546149834	LORDINA FABEA	60311038	22578159029	NationalId--	Internal
07-Mar-2023 06:55:49 PM	0		0	COMMISSIONING	2	0	52.31	54.31	233546149834	LORDINA FABEA	60311038	22578159029		Internal
07-Mar-2023 06:53:15 PM	59440229	Abigail Eva Afriyie	233245382560	CASH_OUT	150	1.5	34.68	184.68	233546149834	LORDINA FABEA	60311038	22578085917	NationalId--	Internal
07-Mar-2023 06:53:15 PM	0		0	COMMISSIONING	0.6	0	51.71	52.31	233546149834	LORDINA FABEA	60311038	22578085917		Internal
07-Mar-2023 06:04:21 PM	72556807	MICHAEL KWAME YAKANU	233540389100	CASH_OUT	24	0.5	10.68	34.68	233546149834	LORDINA FABEA	60311038	22576727648	NationalId--	Internal
07-Mar-2023 06:04:21 PM	0		0	COMMISSIONING	0.2	0	51.51	51.71	233546149834	LORDINA FABEA	60311038	22576727648		Internal
07-Mar-2023 04:05:19 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2600	0	2610.68	10.68	233541899023	EDWARD ADJEI ANTWI	67338666	22573774484	1	Internal
07-Mar-2023 04:04:29 PM	65909179	BILLY AFFOU	233552743357	CASH_OUT	10	0.5	2600.68	2610.68	233546149834	LORDINA FABEA	60311038	22573754941	NationalId--	Internal
07-Mar-2023 04:04:29 PM	0		0	COMMISSIONING	0.2	0	51.31	51.51	233546149834	LORDINA FABEA	60311038	22573754941		Internal
07-Mar-2023 04:00:35 PM	75275165	ISAAC BOSSMAN	233530307357	CASH_OUT	2600	10	0.68	2600.68	233546149834	LORDINA FABEA	60311038	22573663051	NationalId--	Internal
07-Mar-2023 04:00:35 PM	0		0	COMMISSIONING	4	0	47.31	51.31	233546149834	LORDINA FABEA	60311038	22573663051		Internal
07-Mar-2023 03:36:10 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	700	0	700.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22573103587	1	Internal
07-Mar-2023 03:26:02 PM	0		0	COMMISSIONING	2	0	45.31	47.31	233546149834	LORDINA FABEA	60311038	22572880626		Internal
07-Mar-2023 03:26:02 PM	69647018	SCARLYN EMERY NDONGO MOUGOLA	233257458560	CASH_OUT	500	5	200.68	700.68	233546149834	LORDINA FABEA	60311038	22572880626	NationalId--	Internal
07-Mar-2023 02:35:07 PM	54899183	Joseph Ofori Amoako	233552688783	CASH_OUT	200	2	0.68	200.68	233546149834	LORDINA FABEA	60311038	22571756956	NationalId--	Internal
07-Mar-2023 02:35:07 PM	0		0	COMMISSIONING	0.8	0	44.51	45.31	233546149834	LORDINA FABEA	60311038	22571756956		Internal
07-Mar-2023 10:03:06 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	840	0	840.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22565815482	1	Internal
07-Mar-2023 10:00:56 AM	0		0	COMMISSIONING	1.4	0	43.11	44.51	233546149834	LORDINA FABEA	60311038	22565767885		Internal
07-Mar-2023 10:00:56 AM	54474619	Ebenezer Nagai	233558247797	CASH_OUT	350	3.5	490.68	840.68	233546149834	LORDINA FABEA	60311038	22565767885	NationalId--	Internal

07-Mar-2023 09:55:38 AM	0		0	COMMISSIONING	0.2	0	42.91	43.11	233546149834	LORDINA FABEA	60311038	22565651580		Internal
07-Mar-2023 09:55:38 AM	59760484	FABEA LORDINA	233556777142	CASH_OUT	50	0.5	440.68	490.68	233546149834	LORDINA FABEA	60311038	22565651580	NationalId--	Internal
06-Mar-2023 08:58:57 PM	46354050	Augustina Acheapong	233554634790	CASH_OUT	20	0.5	420.68	440.68	233546149834	LORDINA FABEA	60311038	22559243385	NationalId--	Internal
06-Mar-2023 08:58:57 PM	0		0	COMMISSIONING	0.2	0	42.71	42.91	233546149834	LORDINA FABEA	60311038	22559243385		Internal
06-Mar-2023 08:01:25 PM	0		0	COMMISSIONING	0.2	0	42.51	42.71	233546149834	LORDINA FABEA	60311038	22558054780		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 08:01:25 PM	56829875	Fredina Quaye	233559447712	CASH_OUT	25	0.5	395.68	420.68	233546149834	LORDINA FABEA	60311038	22558054780	NationalId--	Internal
06-Mar-2023 07:10:32 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	445.68	395.68	233542338684	Ani James Talent	56744917	22556861255	CashIn To-233542338684	Internal
06-Mar-2023 07:03:22 PM	71585569	WILFRED KIERTEY AGBENKEY	233548972004	CASH_OUT	200	2	245.68	445.68	233546149834	LORDINA FABEA	60311038	22556686710	NationalId--	Internal
06-Mar-2023 07:03:22 PM	0		0	COMMISSIONING	0.8	0	41.71	42.51	233546149834	LORDINA FABEA	60311038	22556686710		Internal
06-Mar-2023 06:55:17 PM	0		0	COMMISSIONING	0.2	0	41.51	41.71	233546149834	LORDINA FABEA	60311038	22556483928		Internal
06-Mar-2023 06:55:17 PM	58290477	Charlene Akua Doe	233546045304	CASH_OUT	20	0.5	225.68	245.68	233546149834	LORDINA FABEA	60311038	22556483928	NationalId--	Internal
06-Mar-2023 06:09:52 PM	0		0	COMMISSIONING	0.9	0	40.61	41.51	233546149834	LORDINA FABEA	60311038	22555396821		Internal
06-Mar-2023 06:09:52 PM	39841595	Alfred Dinsae	233243009424	CASH_OUT	225	2.25	0.68	225.68	233546149834	LORDINA FABEA	60311038	22555396821	NationalId--	Internal
06-Mar-2023 05:46:02 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	152	0	152.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22554862855	1	Internal
06-Mar-2023 05:28:22 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	110	0	262.68	152.68	233543602732	PROSPER AMU GAMEY	66685076	22554481837	1	Internal
06-Mar-2023 05:05:20 PM	0		0	COMMISSIONING	0.4	0	40.21	40.61	233546149834	LORDINA FABEA	60311038	22553993707		Internal
06-Mar-2023 05:05:20 PM	42957409	Emmanuel Appeatu	233505264462	CASH_OUT	100	1	162.68	262.68	233546149834	LORDINA FABEA	60311038	22553993707	NationalId--	Internal
06-Mar-2023 05:02:16 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	71	0	233.68	162.68	233555890156	Dora Ohenewaa	47587281	22553929054	CashIn To-233555890156	Internal
06-Mar-2023 04:10:57 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2233.68	233.68	233541899023	EDWARD ADJEI ANTWI	67338666	22552875227	1	Internal
06-Mar-2023 02:28:35 PM	39199662	EmmanuelT Darko	233242614896	CASH_OUT	150	1.5	2083.68	2233.68	233546149834	LORDINA FABEA	60311038	22550869865	NationalId--	Internal
06-Mar-2023 02:28:35 PM	0		0	COMMISSIONING	0.6	0	39.61	40.21	233546149834	LORDINA FABEA	60311038	22550869865		Internal
06-Mar-2023 01:10:23 PM	0		0	COMMISSIONING	0.2	0	39.41	39.61	233546149834	LORDINA FABEA	60311038	22549300240		Internal
06-Mar-2023 01:10:23 PM	39318339	Emmanuel Paintsil	233244231968	CASH_OUT	45	0.5	2038.68	2083.68	233546149834	LORDINA FABEA	60311038	22549300240	NationalId--	Internal
06-Mar-2023 12:53:13 PM	70348184	VINCENCIA FREMA OPOKU	233598902929	CASH_OUT	120	1.2	1918.68	2038.68	233546149834	LORDINA FABEA	60311038	22548959206	NationalId--	Internal
06-Mar-2023 12:53:13 PM	0		0	COMMISSIONING	0.48	0	38.93	39.41	233546149834	LORDINA FABEA	60311038	22548959206		Internal
06-Mar-2023 12:00:41 PM	41115846	James Lartey	233541052909	CASH_OUT	894	8.94	1024.68	1918.68	233546149834	LORDINA FABEA	60311038	22547977593	NationalId--	Internal
06-Mar-2023 12:00:41 PM	0		0	COMMISSIONING	3.58	0	35.35	38.93	233546149834	LORDINA FABEA	60311038	22547977593		Internal
06-Mar-2023 11:58:46 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	2000	0	3024.68	1024.68	233556009297	Michael Osei -Tutu	62702044	22547940561	CashIn To-233556009297	Internal
06-Mar-2023 11:50:17 AM	49831575	MICHAEL AKPAKAH	233247226953	CASH_OUT	50	0.5	2974.68	3024.68	233546149834	LORDINA FABEA	60311038	22547778248	NationalId--	Internal
06-Mar-2023 11:50:17 AM	0		0	COMMISSIONING	0.2	0	35.15	35.35	233546149834	LORDINA FABEA	60311038	22547778248		Internal
06-Mar-2023 11:49:19 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	3474.68	2974.68	233541899023	EDWARD ADJEI ANTWI	67338666	22547760061	1	Internal
06-Mar-2023 10:00:45 AM	0		0	COMMISSIONING	4	0	31.15	35.15	233546149834	LORDINA FABEA	60311038	22545547237		Internal
06-Mar-2023 10:00:45 AM	40401964	Angelina Quansah	233240869186	CASH_OUT	1000	10	2474.68	3474.68	233546149834	LORDINA FABEA	60311038	22545547237	NationalId--	Internal
06-Mar-2023 09:57:00 AM	0		0	COMMISSIONING	0.8	0	30.35	31.15	233546149834	LORDINA FABEA	60311038	22545468417		Internal
06-Mar-2023 09:57:00 AM	47846780	Elizabeth Opuku	233246256509	CASH_OUT	200	2	2274.68	2474.68	233546149834	LORDINA FABEA	60311038	22545468417	NationalId--	Internal
06-Mar-2023 08:54:08 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	101	0	2375.68	2274.68	233248589261	Sarah Abore	45938053	22544123103	CashIn To-233248589261	Internal
06-Mar-2023 08:18:33 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	205	0	2430.68	2225.68	233558792600	ISAAC ESSUMAN	67396016	22543378441	1	Internal
06-Mar-2023 08:16:25 AM	42514521	Jemimah Frimpomaah	233245369697	CASH_OUT	150	1.5	2430.68	2580.68	233546149834	LORDINA FABEA	60311038	22543334686	NationalId--	Internal
06-Mar-2023 08:16:25 AM	0		0	COMMISSIONING	0.6	0	29.75	30.35	233546149834	LORDINA FABEA	60311038	22543334686		Internal
06-Mar-2023 08:11:12 AM	42545657	Felix Osei Bonsu	233249456718	CASH_OUT	20	0.5	2410.68	2430.68	233546149834	LORDINA FABEA	60311038	22543230680	NationalId--	Internal
06-Mar-2023 08:11:12 AM	0		0	COMMISSIONING	0.2	0	29.55	29.75	233546149834	LORDINA FABEA	60311038	22543230680		Internal
06-Mar-2023 08:07:37 AM	54261395	Bernard Aidoo	233552619646	CASH_OUT	50	0.5	2360.68	2410.68	233546149834	LORDINA FABEA	60311038	22543160102	NationalId--	Internal
06-Mar-2023 08:07:37 AM	0		0	COMMISSIONING	0.2	0	29.35	29.55	233546149834	LORDINA FABEA	60311038	22543160102		Internal

06-Mar-2023 07:28:35 AM	0		0	COMMISSIONING	4	0	25.35	29.35	233546149834	LORDINA FABEA	60311038	22542459078		Internal
06-Mar-2023 07:28:35 AM	46822488	BEDIAKO PRINCE OSEI	233542592148	CASH_OUT	1490	10	870.68	2360.68	233546149834	LORDINA FABEA	60311038	22542459078	NationalId--	Internal
06-Mar-2023 07:21:57 AM	67396016	ISAAC ESSUMAN	233558792600	TRANSFER	400	0	470.68	870.68	233546149834	LORDINA FABEA	60311038	22542356006	2	Internal
06-Mar-2023 07:03:40 AM	67396016	ISAAC ESSUMAN	233558792600	TRANSFER	470	0	0.68	470.68	233546149834	LORDINA FABEA	60311038	22542103405	2	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO BAL	REF	INTERNAL
04-Mar-2023 06:42:47 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	150	0	1309.68	1159.68	233543737343	Patrick Adu	45005752	22516198049	Cashin To-233543737343	Internal
04-Mar-2023 06:40:00 PM	72720847	RACHAEL OTENG	233552079146	CASH_OUT	1189	10	120.68	1309.68	233546149834	LORDINA FABEA	60311038	22516117872	NationalId--	Internal
04-Mar-2023 06:40:00 PM	0		0	COMMISSIONING	4	0	21.35	25.35	233546149834	LORDINA FABEA	60311038	22516117872		Internal
04-Mar-2023 06:03:59 PM	0		0	COMMISSIONING	0.48	0	20.87	21.35	233546149834	LORDINA FABEA	60311038	22515121036		Internal
04-Mar-2023 06:03:59 PM	47874709	Cyrus Harvey Annan	233248045007	CASH_OUT	120	1.2	0.68	120.68	233546149834	LORDINA FABEA	60311038	22515121036	NationalId--	Internal
04-Mar-2023 05:26:15 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1540	0	1540.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22514135677	1	Internal
04-Mar-2023 05:13:29 PM	62702044	Michael Osei -Tutu	233556009297	CASH_OUT	550	5.5	990.68	1540.68	233546149834	LORDINA FABEA	60311038	22513805599	NationalId--	Internal
04-Mar-2023 05:13:29 PM	0		0	COMMISSIONING	2.2	0	18.67	20.87	233546149834	LORDINA FABEA	60311038	22513805599		Internal
04-Mar-2023 03:52:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	1090.68	990.68	233540663324	Freda Dzameshie	40242827	22511932857	Cashin To-233540663324	Internal
04-Mar-2023 03:35:28 PM	60820288	STEPHEN ASSIBU	233594592543	CASH_OUT	100	1	990.68	1090.68	233546149834	LORDINA FABEA	60311038	22511590933	NationalId--	Internal
04-Mar-2023 03:35:28 PM	0		0	COMMISSIONING	0.4	0	18.27	18.67	233546149834	LORDINA FABEA	60311038	22511590933		Internal
04-Mar-2023 03:04:44 PM	0		0	COMMISSIONING	3.96	0	14.31	18.27	233546149834	LORDINA FABEA	60311038	22510965319		Internal
04-Mar-2023 03:04:44 PM	53785209	Faustina Aforo	233552519972	CASH_OUT	990	9.9	0.68	990.68	233546149834	LORDINA FABEA	60311038	22510965319	NationalId--	Internal
04-Mar-2023 02:40:33 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	300	0	300.68	0.68	233245033016	DEREK NUBUOR	56527643	22510420658	1	Internal
04-Mar-2023 02:37:24 PM	0		0	COMMISSIONING	1.2	0	13.11	14.31	233546149834	LORDINA FABEA	60311038	22510348041		Internal
04-Mar-2023 02:37:24 PM	70681235	GEORGE DENTEH	233553328955	CASH_OUT	300	3	0.68	300.68	233546149834	LORDINA FABEA	60311038	22510348041	NationalId--	Internal
04-Mar-2023 10:16:26 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	3990	0	3990.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22504257928	1	Internal
04-Mar-2023 10:14:28 AM	70091173	DOMINIC OPARE	233246657861	CASH_OUT	2350	10	1640.68	3990.68	233546149834	LORDINA FABEA	60311038	22504213142	NationalId--	Internal
04-Mar-2023 10:14:28 AM	0		0	COMMISSIONING	4	0	9.11	13.11	233546149834	LORDINA FABEA	60311038	22504213142		Internal
04-Mar-2023 08:30:02 AM	0		0	COMMISSIONING	4	0	5.11	9.11	233546149834	LORDINA FABEA	60311038	22501830660		Internal
04-Mar-2023 08:30:02 AM	39316403	Adu Alexander	233247095082	CASH_OUT	1000	10	640.68	1640.68	233546149834	LORDINA FABEA	60311038	22501830660	NationalId--	Internal
04-Mar-2023 08:28:49 AM	0		0	COMMISSIONING	2	0	3.11	5.11	233546149834	LORDINA FABEA	60311038	22501807791		Internal
04-Mar-2023 08:28:49 AM	42374568	Ephraim Dotse	233242583174	CASH_OUT	500	5	140.68	640.68	233546149834	LORDINA FABEA	60311038	22501807791	NationalId--	Internal
03-Mar-2023 08:29:15 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	140	0	143.11	3.11	233546149834	LORDINA FABEA	60311038	22495982589		Internal
03-Mar-2023 08:29:15 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	140	0	0.68	140.68	233546149834	LORDINA FABEA	60311038	22495982589		Internal
03-Mar-2023 06:11:41 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2160	0	2160.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22492394986	1	Internal
03-Mar-2023 06:10:28 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	80	0	2240.68	2160.68	233243956817	Thomas Nublah	49915098	22492360467	Cashin To-233243956817	Internal
03-Mar-2023 05:51:45 PM	0		0	COMMISSIONING	2.4	0	140.71	143.11	233546149834	LORDINA FABEA	60311038	22491840750		Internal
03-Mar-2023 05:51:45 PM	41545191	Veronica Quayee	233244979659	CASH_OUT	600	6	1640.68	2240.68	233546149834	LORDINA FABEA	60311038	22491840750	NationalId--	Internal
03-Mar-2023 05:44:21 PM	56959906	Lawrence Acquah	233551091161	CASH_OUT	20	0.5	1620.68	1640.68	233546149834	LORDINA FABEA	60311038	22491639985	NationalId--	Internal
03-Mar-2023 05:44:21 PM	0		0	COMMISSIONING	0.2	0	140.51	140.71	233546149834	LORDINA FABEA	60311038	22491639985		Internal
03-Mar-2023 04:56:44 PM	55426997	Joana Edem Koto	233246187598	CASH_OUT	300	3	1320.68	1620.68	233546149834	LORDINA FABEA	60311038	22490366196	NationalId--	Internal
03-Mar-2023 04:56:44 PM	0		0	COMMISSIONING	1.2	0	139.31	140.51	233546149834	LORDINA FABEA	60311038	22490366196		Internal
03-Mar-2023 03:32:01 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	2320.68	1320.68	233540492924	Esther Asante	40369281	22488231148	Cashin To-233540492924	Internal
03-Mar-2023 03:29:57 PM	0		0	COMMISSIONING	2	0	137.31	139.31	233546149834	LORDINA FABEA	60311038	22488183946		Internal
03-Mar-2023 03:29:57 PM	59441947	MANSOUDA ACHABI SADIKOU INES	233549030283	CASH_OUT	500	5	1820.68	2320.68	233546149834	LORDINA FABEA	60311038	22488183946	NationalId--	Internal
03-Mar-2023 02:24:37 PM	72073472	VERA ESSIENNE	233598553590	TRANSFER	1500	0	320.68	1820.68	233546149834	LORDINA FABEA	60311038	22486691900	1	Internal
03-Mar-2023 12:51:51 PM	0		0	COMMISSIONING	0.2	0	137.11	137.31	233546149834	LORDINA FABEA	60311038	22484700183		Internal

03-Mar-2023 12:51:51 PM	72539634	ANNE ABA ACHER	233245061588	CASH_OUT	10	0.5	310.68	320.68	233546149834	LORDINA FABEA	60311038	22484700183	NationalId--	Internal
03-Mar-2023 12:50:11 PM	0		0	COMMISSIONING	0.2	0	136.91	137.11	233546149834	LORDINA FABEA	60311038	22484666111		Internal
03-Mar-2023 12:50:11 PM	72539634	ANNE ABA ACHER	233245061588	CASH_OUT	10	0.5	300.68	310.68	233546149834	LORDINA FABEA	60311038	22484666111	NationalId--	Internal
03-Mar-2023 11:48:50 AM	0		0	COMMISSIONING	0.44	0	136.47	136.91	233546149834	LORDINA FABEA	60311038	22483385686		Internal
03-Mar-2023 11:48:50 AM	68978231	JOSEPH ALLAN-KYEREMATENG	233597380292	CASH_OUT	110	1.1	190.68	300.68	233546149834	LORDINA FABEA	60311038	22483385686	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
03-Mar-2023 11:10:50 AM	0		0	COMMISSIONING	0.28	0	136.19	136.47	233546149834	LORDINA FABEA	60311038	22482569929		Internal
03-Mar-2023 11:10:50 AM	59610090	David Mawuli Johnson	233241069116	CASH_OUT	70	0.7	120.68	190.68	233546149834	LORDINA FABEA	60311038	22482569929	NationalId--	Internal
03-Mar-2023 10:59:49 AM	0		0	COMMISSIONING	0.48	0	135.71	136.19	233546149834	LORDINA FABEA	60311038	22482325453		Internal
03-Mar-2023 10:59:49 AM	65333574	MOSES SEMEKOR DZAKPASU	233550724976	CASH_OUT	120	1.2	0.68	120.68	233546149834	LORDINA FABEA	60311038	22482325453	NationalId--	Internal
03-Mar-2023 08:36:08 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	820	0	820.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22479053964	1	Internal
03-Mar-2023 08:34:52 AM	0		0	COMMISSIONING	2	0	133.71	135.71	233546149834	LORDINA FABEA	60311038	22479026168		Internal
03-Mar-2023 08:34:52 AM	42809967	ABDUL RASHID	233244180446	CASH_OUT	500	5	320.68	820.68	233546149834	LORDINA FABEA	60311038	22479026168	NationalId--	Internal
03-Mar-2023 08:05:10 AM	0		0	COMMISSIONING	0.8	0	132.91	133.71	233546149834	LORDINA FABEA	60311038	22478386036		Internal
03-Mar-2023 08:05:10 AM	41190830	Dzidzorgbe Dugbenu	233247552606	CASH_OUT	200	2	120.68	320.68	233546149834	LORDINA FABEA	60311038	22478386036	NationalId--	Internal
03-Mar-2023 07:57:33 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	120	0	240.68	120.68	233542934039	DavidSersah Ankrah	39361203	22478226217	Cashin To-233542934039	Internal
03-Mar-2023 07:49:41 AM	51579283	KWAKU ADU	233554819976	CASH_OUT	240	2.4	0.68	240.68	233546149834	LORDINA FABEA	60311038	22478070218	NationalId--	Internal
03-Mar-2023 07:49:41 AM	0		0	COMMISSIONING	0.96	0	131.95	132.91	233546149834	LORDINA FABEA	60311038	22478070218		Internal
02-Mar-2023 08:33:28 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1402	0	1402.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22473042341	1	Internal
02-Mar-2023 07:43:15 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	65	0	1467.68	1402.68	233592680334	VICENTA TAYVIAH	62070836	22471824301	Cashin To-233592680334	Internal
02-Mar-2023 06:50:34 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	147	1.47	1320.68	1467.68	233546149834	LORDINA FABEA	60311038	22470408482	NationalId--	Internal
02-Mar-2023 06:50:34 PM	0		0	COMMISSIONING	0.59	0	131.36	131.95	233546149834	LORDINA FABEA	60311038	22470408482		Internal
02-Mar-2023 06:39:56 PM	41601898	Marcus Menye	233244503382	CASH_OUT	50	0.5	1270.68	1320.68	233546149834	LORDINA FABEA	60311038	22470093297	NationalId--	Internal
02-Mar-2023 06:39:56 PM	0		0	COMMISSIONING	0.2	0	131.16	131.36	233546149834	LORDINA FABEA	60311038	22470093297		Internal
02-Mar-2023 05:15:39 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	1370.68	1270.68	233541503550	JUAN RIQUILIO LOLAKA	56796879	22467814426	Cashin To-233541503550	Internal
02-Mar-2023 04:38:59 PM	0		0	COMMISSIONING	0.4	0	130.76	131.16	233546149834	LORDINA FABEA	60311038	22466923327		Internal
02-Mar-2023 04:38:59 PM	66278300	JOEL YAW BOATENG-HOTOR	233594795266	CASH_OUT	100	1	1270.68	1370.68	233546149834	LORDINA FABEA	60311038	22466923327	NationalId--	Internal
02-Mar-2023 04:04:25 PM	57565626	Richard Aforve	233241751908	CASH_OUT	480	4.8	790.68	1270.68	233546149834	LORDINA FABEA	60311038	22466130720	NationalId--	Internal
02-Mar-2023 04:04:25 PM	0		0	COMMISSIONING	1.92	0	128.84	130.76	233546149834	LORDINA FABEA	60311038	22466130720		Internal
02-Mar-2023 03:56:31 PM	40369281	Esther Asante	233540492924	CASH_OUT	90	0.9	700.68	790.68	233546149834	LORDINA FABEA	60311038	22465956278	NationalId--	Internal
02-Mar-2023 03:56:31 PM	0		0	COMMISSIONING	0.36	0	128.48	128.84	233546149834	LORDINA FABEA	60311038	22465956278		Internal
02-Mar-2023 02:08:53 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	1100.68	700.68	233553052221	Amponi-Kagson Belief Norvinyo	45848879	22463743219	Cashin To-233553052221	Internal
02-Mar-2023 02:06:47 PM	49245743	NORA KWAKYE	233548368901	CASH_OUT	1000	10	100.68	1100.68	233546149834	LORDINA FABEA	60311038	22463701409	NationalId--	Internal
02-Mar-2023 02:06:47 PM	0		0	COMMISSIONING	4	0	124.48	128.48	233546149834	LORDINA FABEA	60311038	22463701409		Internal
02-Mar-2023 01:31:55 PM	0		0	COMMISSIONING	0.2	0	124.28	124.48	233546149834	LORDINA FABEA	60311038	22463000475		Internal
02-Mar-2023 01:31:55 PM	72780525	DANIEL AFFUL	233595932812	CASH_OUT	50	0.5	50.68	100.68	233546149834	LORDINA FABEA	60311038	22463000475	NationalId--	Internal
02-Mar-2023 12:39:15 PM	42464127	Esther Bonney	233243050719	CASH_OUT	50	0.5	0.68	50.68	233546149834	LORDINA FABEA	60311038	22461932643	NationalId--	Internal
02-Mar-2023 12:39:15 PM	0		0	COMMISSIONING	0.2	0	124.08	124.28	233546149834	LORDINA FABEA	60311038	22461932643		Internal
02-Mar-2023 12:18:30 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3250	0	3250.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22461526713	1	Internal
02-Mar-2023 12:17:02 PM	0		0	COMMISSIONING	4	0	120.08	124.08	233546149834	LORDINA FABEA	60311038	22461497671		Internal
02-Mar-2023 12:17:02 PM	41430146	Priscilla Frimpong	233542615715	CASH_OUT	1000	10	2250.68	3250.68	233546149834	LORDINA FABEA	60311038	22461497671	NationalId--	Internal
02-Mar-2023 11:50:41 AM	0		0	COMMISSIONING	4	0	116.08	120.08	233546149834	LORDINA FABEA	60311038	22460967786		Internal
02-Mar-2023 11:50:41 AM	69391004	EMMANUEL AYAH	233256514026	CASH_OUT	2000	10	250.68	2250.68	233546149834	LORDINA FABEA	60311038	22460967786	NationalId--	Internal
02-Mar-2023 11:47:11 AM	62218342	FELIX PUPLAMPU	233555341199	CASH_OUT	50	0.5	200.68	250.68	233546149834	LORDINA FABEA	60311038	22460897516	NationalId--	Internal

02-Mar-2023 11:47:11 AM	0		0	COMMISSIONING	0.2	0	115.88	116.08	233546149834	LORDINA FABEA	60311038	22460897516		Internal
02-Mar-2023 11:17:38 AM	0		0	COMMISSIONING	0.8	0	115.08	115.88	233546149834	LORDINA FABEA	60311038	22460297512		Internal
02-Mar-2023 11:17:38 AM	44923716	Benjamin Gyamfi	233244726599	CASH_OUT	200	2	0.68	200.68	233546149834	LORDINA FABEA	60311038	22460297512	NationalId--	Internal
02-Mar-2023 10:53:25 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2250	0	2250.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22459789951	1	Internal
02-Mar-2023 10:44:28 AM	0		0	COMMISSIONING	4	0	111.08	115.08	233546149834	LORDINA FABEA	60311038	22459600305		Internal
02-Mar-2023 10:44:28 AM	41332063	Anderson	233546334405	CASH_OUT	1800	10	630.68	2250.68	233546149834	LORDINA FABEA	60311038	22459600305	NationalId--	Internal
02-Mar-2023 09:47:00 AM	0		0	COMMISSIONING	0.4	0	110.68	111.08	233546149834	LORDINA FABEA	60311038	22458332113		Internal
02-Mar-2023 09:47:00 AM	57212345	Kingsley Dompkeh	233540759030	CASH_OUT	100	1	550.68	650.68	233546149834	LORDINA FABEA	60311038	22458332113	NationalId--	Internal
02-Mar-2023 09:15:39 AM	0		0	COMMISSIONING	2.2	0	108.48	110.68	233546149834	LORDINA FABEA	60311038	22457629548		Internal
02-Mar-2023 09:15:39 AM	44991314	Samuel Botchway	233244259899	CASH_OUT	550	5.5	0.68	550.68	233546149834	LORDINA FABEA	60311038	22457629548	NationalId--	Internal
01-Mar-2023 08:26:47 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	92	0	92.68	0.68	233249203307	ROSCA SERWAA ADARQUAH	58439127	22450674335	1	Internal
01-Mar-2023 07:00:44 PM	52266174	Lily Love Buabeng Odoom	233554228780	CASH_OUT	80	0.8	12.68	92.68	233546149834	LORDINA FABEA	60311038	22448530974	NationalId--	Internal
01-Mar-2023 07:00:44 PM	0		0	COMMISSIONING	0.32	0	108.16	108.48	233546149834	LORDINA FABEA	60311038	22448530974		Internal
01-Mar-2023 05:28:49 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	12.57	0	0.11	12.68	233546149834	LORDINA FABEA	60311038	22445914503		Internal
01-Mar-2023 05:27:49 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2167	0	2167.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22445813133	1	Internal
01-Mar-2023 05:23:00 PM	50373556	SINTIM OPHELIA	233544630904	CASH_OUT	160	1.6	2007.11	2167.11	233546149834	LORDINA FABEA	60311038	22445683841	NationalId--	Internal
01-Mar-2023 05:23:00 PM	0		0	COMMISSIONING	0.64	0	107.52	108.16	233546149834	LORDINA FABEA	60311038	22445683841		Internal
01-Mar-2023 04:44:35 PM	71424087	FidoITC.sp	0	TRANSFER	2000	0	7.11	2007.11	233546149834	LORDINA FABEA	60311038	22444683478		Internal
01-Mar-2023 03:15:34 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2242	0	2249.11	7.11	233598603921	FIDO MICRO CREDIT LIMITED	72166824	22442615059	954634092	Internal
01-Mar-2023 03:14:14 PM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	200	0	2049.11	2249.11	233546149834	LORDINA FABEA	60311038	22442586977	1	Internal
01-Mar-2023 02:40:42 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	2549.11	2049.11	233541899023	EDWARD ADJEI ANTWI	67338666	22441899066	1	Internal
01-Mar-2023 01:44:37 PM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	2000	0	549.11	2549.11	233546149834	LORDINA FABEA	60311038	22440800425	1	Internal
01-Mar-2023 01:41:51 PM	44387148	Salmat Abdul Rahman	233544242656	CASH_OUT	50	0.5	499.11	549.11	233546149834	LORDINA FABEA	60311038	22440747089	NationalId--	Internal
01-Mar-2023 01:41:51 PM	0		0	COMMISSIONING	0.2	0	107.32	107.52	233546149834	LORDINA FABEA	60311038	22440747089		Internal
01-Mar-2023 12:27:12 PM	50012966	Kate Asante	233555170460	CASH_OUT	99	0.99	400.11	499.11	233546149834	LORDINA FABEA	60311038	22439267965	NationalId--	Internal
01-Mar-2023 12:27:12 PM	0		0	COMMISSIONING	0.4	0	106.92	107.32	233546149834	LORDINA FABEA	60311038	22439267965		Internal
01-Mar-2023 11:16:08 AM	0		0	COMMISSIONING	0.4	0	106.52	106.92	233546149834	LORDINA FABEA	60311038	22437814016		Internal
01-Mar-2023 11:16:08 AM	70273462	HANNAH ADDISON	233598139821	CASH_OUT	100	1	300.11	400.11	233546149834	LORDINA FABEA	60311038	22437814016	NationalId--	Internal
01-Mar-2023 10:55:37 AM	50600993	ROSEMARY NYAMEKYE	233240785826	CASH_OUT	300	3	0.11	300.11	233546149834	LORDINA FABEA	60311038	22437379723	NationalId--	Internal
01-Mar-2023 10:55:37 AM	0		0	COMMISSIONING	1.2	0	105.32	106.52	233546149834	LORDINA FABEA	60311038	22437379723		Internal
01-Mar-2023 10:32:55 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1310	0	1310.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22436876350	1	Internal
01-Mar-2023 10:27:29 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	140	0	1450.11	1310.11	233558792600	ISAAC ESSUMAN	67396016	22436750930	1	Internal
01-Mar-2023 10:10:50 AM	41305350	Robert Akuamoah	233246495556	CASH_OUT	1450	10	0.11	1450.11	233546149834	LORDINA FABEA	60311038	22436361246	NationalId--	Internal
01-Mar-2023 10:10:50 AM	0		0	COMMISSIONING	4	0	101.32	105.32	233546149834	LORDINA FABEA	60311038	22436361246		Internal
01-Mar-2023 09:13:51 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	480	0	480.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22435027994	1	Internal
01-Mar-2023 09:13:02 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	5000	0	5480.11	480.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22435008722	1	Internal
01-Mar-2023 09:10:48 AM	70091173	DOMINIC OPARE	233246657861	CASH_OUT	5000	10	480.11	5480.11	233546149834	LORDINA FABEA	60311038	22434956201	NationalId--	Internal
01-Mar-2023 09:10:48 AM	0		0	COMMISSIONING	4	0	97.32	101.32	233546149834	LORDINA FABEA	60311038	22434956201		Internal
01-Mar-2023 09:02:12 AM	0		0	COMMISSIONING	1	0	96.32	97.32	233546149834	LORDINA FABEA	60311038	22434753984		Internal
01-Mar-2023 09:02:12 AM	43857106	StephanieBenson Antwi	233554822745	CASH_OUT	250	2.5	230.11	480.11	233546149834	LORDINA FABEA	60311038	22434753984	NationalId--	Internal
01-Mar-2023 08:45:38 AM	0		0	COMMISSIONING	0.4	0	95.92	96.32	233546149834	LORDINA FABEA	60311038	22434371840		Internal

01-Mar-2023 08:45:38 AM	57063123	Christopher Dery	233542775584	CASH_OUT	100	1	130.11	230.11	233546149834	LORDINA FABEA	60311038	22434371840	NationalId--	Internal
01-Mar-2023 08:12:11 AM	69802898	DIANA YEBOAAH	233556269321	CASH_OUT	100	1	30.11	130.11	233546149834	LORDINA FABEA	60311038	22433619570	NationalId--	Internal
01-Mar-2023 08:12:11 AM	0		0	COMMISSIONING	0.4	0	95.52	95.92	233546149834	LORDINA FABEA	60311038	22433619570		Internal
01-Mar-2023 08:06:43 AM	71734072	IBRAHIM KASIM	233246072981	CASH_OUT	30	0.5	0.11	30.11	233546149834	LORDINA FABEA	60311038	22433500943	NationalId--	Internal
01-Mar-2023 08:06:43 AM	0		0	COMMISSIONING	0.2	0	95.32	95.52	233546149834	LORDINA FABEA	60311038	22433500943		Internal
01-Mar-2023 08:04:33 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	830	0	830.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22433454313		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	INTERNAL OVA
01-Mar-2023 08:03:01 AM	55577390	Ekpe Nicholas	233248208284	CASH_OUT	90	0.9	740.11	830.11	233546149834	LORDINA FABEA	60311038	22433421915	NationalId--	Internal
01-Mar-2023 08:03:01 AM	0		0	COMMISSIONING	0.36	0	94.96	95.32	233546149834	LORDINA FABEA	60311038	22433421915		Internal
01-Mar-2023 07:41:22 AM	0		0	COMMISSIONING	0.6	0	94.36	94.96	233546149834	LORDINA FABEA	60311038	22432999667		Internal
01-Mar-2023 07:41:22 AM	40807971	JANET OWUSU ANSAH	233540220870	CASH_OUT	150	1.5	590.11	740.11	233546149834	LORDINA FABEA	60311038	22432999667	NationalId--	Internal
01-Mar-2023 07:20:31 AM	0		0	COMMISSIONING	1.2	0	93.16	94.36	233546149834	LORDINA FABEA	60311038	22432634540		Internal
01-Mar-2023 07:20:31 AM	40121573	Marian Ackom	233241741280	CASH_OUT	300	3	290.11	590.11	233546149834	LORDINA FABEA	60311038	22432634540	NationalId--	Internal
01-Mar-2023 07:18:49 AM	0		0	COMMISSIONING	0.8	0	92.36	93.16	233546149834	LORDINA FABEA	60311038	22432607046		Internal
01-Mar-2023 07:18:49 AM	40391502	HenryTeiMatse Dorh	233246523133	CASH_OUT	200	2	90.11	290.11	233546149834	LORDINA FABEA	60311038	22432607046	NationalId--	Internal
01-Mar-2023 07:17:06 AM	53840192	Faustina Afriyie	233553286297	CASH_OUT	90	0.9	0.11	90.11	233546149834	LORDINA FABEA	60311038	22432579669	NationalId--	Internal
01-Mar-2023 07:17:06 AM	0		0	COMMISSIONING	0.36	0	92	92.36	233546149834	LORDINA FABEA	60311038	22432579669		Internal
28-Feb-2023 08:59:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	450	0	450.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22428674249	1	Internal
28-Feb-2023 07:12:22 PM	0		0	COMMISSIONING	1.4	0	90.6	92	233546149834	LORDINA FABEA	60311038	22426144369		Internal
28-Feb-2023 07:12:22 PM	44871978	Abraham Nyarko	233243518902	CASH_OUT	350	3.5	100.11	450.11	233546149834	LORDINA FABEA	60311038	22426144369	NationalId--	Internal
28-Feb-2023 07:02:02 PM	44745741	Samuel Mireku	233545377603	CASH_OUT	100	1	0.11	100.11	233546149834	LORDINA FABEA	60311038	22425841345	NationalId--	Internal
28-Feb-2023 07:02:02 PM	0		0	COMMISSIONING	0.4	0	90.2	90.6	233546149834	LORDINA FABEA	60311038	22425841345		Internal
28-Feb-2023 06:28:24 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2090	0	2090.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22424825977	1	Internal
28-Feb-2023 06:25:21 PM	44663852	Prince Henry Komla Bransford Dabi	233249392432	CASH_OUT	1200	10	890.11	2090.11	233546149834	LORDINA FABEA	60311038	22424737092	NationalId--	Internal
28-Feb-2023 06:25:21 PM	0		0	COMMISSIONING	4	0	86.2	90.2	233546149834	LORDINA FABEA	60311038	22424737092		Internal
28-Feb-2023 06:13:03 PM	0		0	COMMISSIONING	1	0	85.2	86.2	233546149834	LORDINA FABEA	60311038	22424383661		Internal
28-Feb-2023 06:13:03 PM	43496416	Fredrick Debrah	233245071339	CASH_OUT	250	2.5	640.11	890.11	233546149834	LORDINA FABEA	60311038	22424383661	NationalId--	Internal
28-Feb-2023 05:26:30 PM	0		0	COMMISSIONING	2	0	83.2	85.2	233546149834	LORDINA FABEA	60311038	22423128145		Internal
28-Feb-2023 05:26:30 PM	39985944	Rebecca Agyemang	233543037777	CASH_OUT	500	5	140.11	640.11	233546149834	LORDINA FABEA	60311038	22423128145	NationalId--	Internal
28-Feb-2023 04:38:38 PM	0		0	COMMISSIONING	0.2	0	83	83.2	233546149834	LORDINA FABEA	60311038	22421941417		Internal
28-Feb-2023 04:38:38 PM	69762166	FRANCIS BLAY	233248108531	CASH_OUT	50	0.5	90.11	140.11	233546149834	LORDINA FABEA	60311038	22421941417	NationalId--	Internal
28-Feb-2023 04:13:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	5000	0	5090.11	90.11	233598230668	RUTH ANTWI ADJEI	70834729	22421342082	1	Internal
28-Feb-2023 04:11:14 PM	0		0	COMMISSIONING	4	0	79	83	233546149834	LORDINA FABEA	60311038	22421292799		Internal
28-Feb-2023 04:11:14 PM	40764915	Patrick Amoah Amoani	233544472157	CASH_OUT	5000	10	90.11	5090.11	233546149834	LORDINA FABEA	60311038	22421292799	NationalId--	Internal
28-Feb-2023 04:04:51 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	300	0	390.11	90.11	233541899023	EDWARD ADJEI ANTWI	67338666	22421144226	1	Internal
28-Feb-2023 03:46:51 PM	0		0	COMMISSIONING	0.56	0	78.44	79	233546149834	LORDINA FABEA	60311038	22420731724		Internal
28-Feb-2023 03:46:51 PM	62725273	Esther Quarshie	233595734929	CASH_OUT	140	1.4	250.11	390.11	233546149834	LORDINA FABEA	60311038	22420731724	NationalId--	Internal
28-Feb-2023 03:03:31 PM	42870744	JohnEric Amegadzie	233244569333	CASH_OUT	150	1.5	100.11	250.11	233546149834	LORDINA FABEA	60311038	22419780761	NationalId--	Internal
28-Feb-2023 03:03:31 PM	0		0	COMMISSIONING	0.6	0	77.84	78.44	233546149834	LORDINA FABEA	60311038	22419780761		Internal
28-Feb-2023 01:22:41 PM	0		0	COMMISSIONING	0.4	0	77.44	77.84	233546149834	LORDINA FABEA	60311038	22417722180		Internal
28-Feb-2023 01:22:41 PM	58722503	Daniel Monnie	233553635801	CASH_OUT	100	1	0.11	100.11	233546149834	LORDINA FABEA	60311038	22417722180	NationalId--	Internal
28-Feb-2023 12:47:51 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1200	0	1200.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22417005015	1	Internal
28-Feb-2023 12:26:32 PM	0		0	COMMISSIONING	0.8	0	76.64	77.44	233546149834	LORDINA FABEA	60311038	22416580540		Internal

28-Feb-2023 12:26:32 PM	39643646	Nortey Jonas	233241544941	CASH_OUT	200	2	1000.11	1200.11	233546149834	LORDINA FABEA	60311038	22416580540	NationalId--	Internal
28-Feb-2023 11:34:53 AM	0		0	COMMISSIONING	1.6	0	75.04	76.64	233546149834	LORDINA FABEA	60311038	22415541481		Internal
28-Feb-2023 11:34:53 AM	66961693	ALVIS ISAAC SUNKWAH	233549735442	CASH_OUT	400	4	600.11	1000.11	233546149834	LORDINA FABEA	60311038	22415541481	NationalId--	Internal
28-Feb-2023 11:02:02 AM	56382042	Joseph kofi Attieku	233556896259	CASH_OUT	300	3	300.11	600.11	233546149834	LORDINA FABEA	60311038	22414855125	NationalId--	Internal
28-Feb-2023 11:02:02 AM	0		0	COMMISSIONING	1.2	0	73.84	75.04	233546149834	LORDINA FABEA	60311038	22414855125		Internal
28-Feb-2023 09:36:33 AM	0		0	COMMISSIONING	1.2	0	72.54	73.84	233546149834	LORDINA FABEA	60311038	22413453007	REF	QVA
28-Feb-2023 09:56:53 AM	70751642	ROSEMARY TOTIMEH	233551867814	CASH_OUT	300	3	0.11	300.11	233546149834	LORDINA FABEA	60311038	22413433007	NationalId--	Internal
27-Feb-2023 08:30:51 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1193	0	1193.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22406102198	1	Internal
27-Feb-2023 07:33:18 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	202	0	1395.11	1193.11	233244993942	ROMEOMENSAH ASUMADU	62358977	22404818445	Cashin To-233244993942	Internal
27-Feb-2023 07:07:55 PM	0		0	COMMISSIONING	0.54	0	72.1	72.64	233546149834	LORDINA FABEA	60311038	22404208623		Internal
27-Feb-2023 07:07:55 PM	52266174	Lily Love Buabeng Odoom	233554228780	CASH_OUT	135	1.35	1260.11	1395.11	233546149834	LORDINA FABEA	60311038	22404208623	NationalId--	Internal
27-Feb-2023 06:36:57 PM	58825920	GLORIA KONADU	233556511684	CASH_OUT	260	2.6	1000.11	1260.11	233546149834	LORDINA FABEA	60311038	22403324765	NationalId--	Internal
27-Feb-2023 06:36:57 PM	0		0	COMMISSIONING	1.04	0	71.06	72.1	233546149834	LORDINA FABEA	60311038	22403324765		Internal
27-Feb-2023 05:12:09 PM	0		0	COMMISSIONING	2	0	69.06	71.06	233546149834	LORDINA FABEA	60311038	22401050734		Internal
27-Feb-2023 05:12:09 PM	55426997	Joana Edem Koto	233246187598	CASH_OUT	500	5	500.11	1000.11	233546149834	LORDINA FABEA	60311038	22401050734	NationalId--	Internal
27-Feb-2023 04:17:31 PM	47454568	Simon Sae duah	233244609086	CASH_OUT	350	3.5	150.11	500.11	233546149834	LORDINA FABEA	60311038	22399732867	NationalId--	Internal
27-Feb-2023 04:17:31 PM	0		0	COMMISSIONING	1.4	0	67.66	69.06	233546149834	LORDINA FABEA	60311038	22399732867		Internal
27-Feb-2023 03:20:17 PM	60981134	Kongnimbo Abdel Mouez Kagone	233595351440	CASH_OUT	50	0.5	100.11	150.11	233546149834	LORDINA FABEA	60311038	22398464031	NationalId--	Internal
27-Feb-2023 03:20:17 PM	0		0	COMMISSIONING	0.2	0	67.46	67.66	233546149834	LORDINA FABEA	60311038	22398464031		Internal
27-Feb-2023 03:17:47 PM	70695585	MARY AFRAKOMAH	233555408747	CASH_OUT	100	1	0.11	100.11	233546149834	LORDINA FABEA	60311038	22398410445	NationalId--	Internal
27-Feb-2023 03:17:47 PM	0		0	COMMISSIONING	0.4	0	67.06	67.46	233546149834	LORDINA FABEA	60311038	22398410445		Internal
27-Feb-2023 02:44:52 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2810	0	2810.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22397718230	1	Internal
27-Feb-2023 02:23:12 PM	70602037	ERICA DANSOWAA ASANTE	233598359270	CASH_OUT	1160	10	1650.11	2810.11	233546149834	LORDINA FABEA	60311038	22397279170	NationalId--	Internal
27-Feb-2023 02:23:12 PM	0		0	COMMISSIONING	4	0	63.06	67.06	233546149834	LORDINA FABEA	60311038	22397279170		Internal
27-Feb-2023 02:09:51 PM	0		0	COMMISSIONING	2.4	0	60.66	63.06	233546149834	LORDINA FABEA	60311038	22397012959		Internal
27-Feb-2023 02:09:51 PM	42666552	Jonas Agobah	233246860494	CASH_OUT	600	6	1050.11	1650.11	233546149834	LORDINA FABEA	60311038	22397012959	NationalId--	Internal
27-Feb-2023 12:58:38 PM	73910893	GRACE BOATENG	233241364340	CASH_OUT	700	7	350.11	1050.11	233546149834	LORDINA FABEA	60311038	22395564480	NationalId--	Internal
27-Feb-2023 12:58:38 PM	0		0	COMMISSIONING	2.8	0	57.86	60.66	233546149834	LORDINA FABEA	60311038	22395564480		Internal
27-Feb-2023 12:41:46 PM	57735784	Fauziatu Zakari	233553874439	CASH_OUT	200	2	150.11	350.11	233546149834	LORDINA FABEA	60311038	22395227259	NationalId--	Internal
27-Feb-2023 12:41:46 PM	0		0	COMMISSIONING	0.8	0	57.06	57.86	233546149834	LORDINA FABEA	60311038	22395227259		Internal
27-Feb-2023 12:10:56 PM	0		0	COMMISSIONING	0.6	0	56.46	57.06	233546149834	LORDINA FABEA	60311038	22394607597		Internal
27-Feb-2023 12:10:56 PM	40713785	Isaac Addo	233244992426	CASH_OUT	150	1.5	0.11	150.11	233546149834	LORDINA FABEA	60311038	22394607597	NationalId--	Internal
27-Feb-2023 11:03:04 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2600	0	2600.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22393216324	1	Internal
27-Feb-2023 11:00:12 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	4600.11	2600.11	233541899023	EDWARD ADJEI ANTWI	67338666	22393151775	1	Internal
27-Feb-2023 10:56:52 AM	0		0	COMMISSIONING	4	0	52.46	56.46	233546149834	LORDINA FABEA	60311038	22393079797		Internal
27-Feb-2023 10:56:52 AM	40574677	Lawson George	233249547451	CASH_OUT	4000	10	600.11	4600.11	233546149834	LORDINA FABEA	60311038	22393079797	NationalId--	Internal
27-Feb-2023 10:21:52 AM	47874709	Cyrus Harvey Annan	233248045007	CASH_OUT	500	5	100.11	600.11	233546149834	LORDINA FABEA	60311038	22392252476	NationalId--	Internal
27-Feb-2023 10:21:52 AM	0		0	COMMISSIONING	2	0	50.46	52.46	233546149834	LORDINA FABEA	60311038	22392252476		Internal
27-Feb-2023 09:51:19 AM	0		0	COMMISSIONING	0.4	0	50.06	50.46	233546149834	LORDINA FABEA	60311038	22391502366		Internal
27-Feb-2023 09:51:19 AM	42107393	Juliet Dabi	233249614202	CASH_OUT	100	1	0.11	100.11	233546149834	LORDINA FABEA	60311038	22391502366	NationalId--	Internal
26-Feb-2023 07:20:02 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	47	0	47.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22380084021	1	Internal
26-Feb-2023 07:09:23 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	47	0	97.06	50.06	233546149834	LORDINA FABEA	60311038	22379820844		Internal
26-Feb-2023 07:09:23 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	47	0	0.11	47.11	233546149834	LORDINA FABEA	60311038	22379820844		Internal

25-Feb-2023 07:33:29 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	774	0	774.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22361244185	1	Internal
25-Feb-2023 05:08:03 PM	60648205	James Oppong Amoah	233592317566	CASH_OUT	450	4.5	324.11	774.11	233546149834	LORDINA FABEA	60311038	22357596900	NationalId--	Internal
25-Feb-2023 05:08:03 PM	0		0	COMMISSIONING	1.8	0	95.26	97.06	233546149834	LORDINA FABEA	60311038	22357596900		Internal
25-Feb-2023 04:47:13 PM	47096195	Juliana Nyaamah	233542959690	CASH_OUT	49	0.5	275.11	324.11	233546149834	LORDINA FABEA	60311038	22357090555	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	STATUS
25-Feb-2023 04:39:22 PM	43606894	Ernest Appau	233548544520	CASH_OUT	200	2	75.11	275.11	233546149834	LORDINA FABEA	60311038	22356912225	NationalId--	Internal
25-Feb-2023 04:39:22 PM	0		0	COMMISSIONING	0.8	0	94.26	95.06	233546149834	LORDINA FABEA	60311038	22356912225		Internal
25-Feb-2023 04:20:21 PM	0		0	COMMISSIONING	0.2	0	94.06	94.26	233546149834	LORDINA FABEA	60311038	22356498205		Internal
25-Feb-2023 04:20:21 PM	51750480	PERCY ADZIMAH	233556923600	CASH_OUT	25	0.5	50.11	75.11	233546149834	LORDINA FABEA	60311038	22356498205	NationalId--	Internal
25-Feb-2023 04:11:26 PM	0		0	COMMISSIONING	0.2	0	93.86	94.06	233546149834	LORDINA FABEA	60311038	22356310357		Internal
25-Feb-2023 04:11:26 PM	39130276	Joseph Kwami Dzandu	233244361384	CASH_OUT	50	0.5	0.11	50.11	233546149834	LORDINA FABEA	60311038	22356310357	NationalId--	Internal
25-Feb-2023 03:24:26 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2385	0	2385.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22355358656	1	Internal
25-Feb-2023 03:20:24 PM	0		0	COMMISSIONING	1.19	0	92.67	93.86	233546149834	LORDINA FABEA	60311038	22355279057		Internal
25-Feb-2023 03:20:24 PM	74897298	Peter Oduro Asare	233530973072	CASH_OUT	297	2.97	2088.11	2385.11	233546149834	LORDINA FABEA	60311038	22355279057	NationalId--	Internal
25-Feb-2023 01:06:33 PM	0		0	COMMISSIONING	0.8	0	91.87	92.67	233546149834	LORDINA FABEA	60311038	22352425195		Internal
25-Feb-2023 01:06:33 PM	39721781	Anthony Bransford Otchere	233244182957	CASH_OUT	200	2	1888.11	2088.11	233546149834	LORDINA FABEA	60311038	22352425195	NationalId--	Internal
25-Feb-2023 12:14:15 PM	0		0	COMMISSIONING	1	0	90.87	91.87	233546149834	LORDINA FABEA	60311038	22351316954		Internal
25-Feb-2023 12:14:15 PM	52133494	Simon Ackom	233557427468	CASH_OUT	250	2.5	1638.11	1888.11	233546149834	LORDINA FABEA	60311038	22351316954	NationalId--	Internal
25-Feb-2023 12:08:46 PM	66119512	ALFRED SIKA	233546433981	CASH_OUT	59	0.59	1579.11	1638.11	233546149834	LORDINA FABEA	60311038	22351194661	NationalId--	Internal
25-Feb-2023 12:08:46 PM	0		0	COMMISSIONING	0.24	0	90.63	90.87	233546149834	LORDINA FABEA	60311038	22351194661		Internal
25-Feb-2023 11:46:47 AM	42300797	Arhin Derrick	233243740035	CASH_OUT	300	3	1279.11	1579.11	233546149834	LORDINA FABEA	60311038	22350693435	NationalId--	Internal
25-Feb-2023 11:46:47 AM	0		0	COMMISSIONING	1.2	0	89.43	90.63	233546149834	LORDINA FABEA	60311038	22350693435		Internal
25-Feb-2023 11:19:28 AM	0		0	COMMISSIONING	0.4	0	89.03	89.43	233546149834	LORDINA FABEA	60311038	22350061027		Internal
25-Feb-2023 11:19:28 AM	45066878	Godfred Darko	233243466713	CASH_OUT	100	1	1179.11	1279.11	233546149834	LORDINA FABEA	60311038	22350061027	NationalId--	Internal
25-Feb-2023 10:54:56 AM	48635571	Elizabeth Adu	233554322475	CASH_OUT	29	0.5	1150.11	1179.11	233546149834	LORDINA FABEA	60311038	22349490571	NationalId--	Internal
25-Feb-2023 10:54:56 AM	0		0	COMMISSIONING	0.2	0	88.83	89.03	233546149834	LORDINA FABEA	60311038	22349490571		Internal
25-Feb-2023 09:25:13 AM	0		0	COMMISSIONING	4	0	84.83	88.83	233546149834	LORDINA FABEA	60311038	22347437665		Internal
25-Feb-2023 09:25:13 AM	52839630	Jacob Tetteh Nanitey	233243536332	CASH_OUT	1000	10	150.11	1150.11	233546149834	LORDINA FABEA	60311038	22347437665	NationalId--	Internal
25-Feb-2023 09:16:08 AM	44942378	Erick Horlali	233549783619	CASH_OUT	150	1.5	0.11	150.11	233546149834	LORDINA FABEA	60311038	22347234031	NationalId--	Internal
25-Feb-2023 09:16:08 AM	0		0	COMMISSIONING	0.6	0	84.23	84.83	233546149834	LORDINA FABEA	60311038	22347234031		Internal
25-Feb-2023 08:48:56 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	2306	0	2306.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22346632304	1	Internal
25-Feb-2023 08:47:29 AM	63497886	WALTER DZAKEY	23355335936	CASH_OUT	260	2.6	2046.11	2306.11	233546149834	LORDINA FABEA	60311038	22346600864	NationalId--	Internal
25-Feb-2023 08:47:29 AM	0		0	COMMISSIONING	1.04	0	83.19	84.23	233546149834	LORDINA FABEA	60311038	22346600864		Internal
25-Feb-2023 08:42:57 AM	56783198	Joshua Nii Akai Nettey	233558707856	CASH_OUT	50	0.5	1996.11	2046.11	233546149834	LORDINA FABEA	60311038	22346503960	NationalId--	Internal
25-Feb-2023 08:42:57 AM	0		0	COMMISSIONING	0.2	0	82.99	83.19	233546149834	LORDINA FABEA	60311038	22346503960		Internal
25-Feb-2023 08:29:53 AM	65654673	GLORIA DONKOR	233246089363	CASH_OUT	500	5	1496.11	1996.11	233546149834	LORDINA FABEA	60311038	22346227059	NationalId--	Internal
25-Feb-2023 08:29:53 AM	0		0	COMMISSIONING	2	0	80.99	82.99	233546149834	LORDINA FABEA	60311038	22346227059		Internal
25-Feb-2023 08:27:50 AM	0		0	COMMISSIONING	0.2	0	80.79	80.99	233546149834	LORDINA FABEA	60311038	22346184314		Internal
25-Feb-2023 08:27:50 AM	66825799	JOSEPH AKOR	233551354843	CASH_OUT	50	0.5	1446.11	1496.11	233546149834	LORDINA FABEA	60311038	22346184314	NationalId--	Internal
25-Feb-2023 08:26:00 AM	0		0	COMMISSIONING	0.28	0	80.51	80.79	233546149834	LORDINA FABEA	60311038	22346146549		Internal
25-Feb-2023 08:26:00 AM	71913865	Mensah Kpoke	233556563105	CASH_OUT	70	0.7	1376.11	1446.11	233546149834	LORDINA FABEA	60311038	22346146549	NationalId--	Internal
25-Feb-2023 08:07:58 AM	0		0	COMMISSIONING	4	0	76.51	80.51	233546149834	LORDINA FABEA	60311038	22345786206		Internal
25-Feb-2023 08:07:58 AM	42363221	Solomon Jonas Aducci	233249621938	CASH_OUT	1000	10	376.11	1376.11	233546149834	LORDINA FABEA	60311038	22345786206	NationalId--	Internal

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25-Feb-2023 07:57:33 AM	71928038	Benin Francisca	233257360547	CASH_OUT	47	0.5	329.11	376.11	233546149834	LORDINA FABEA	60311038	22345586379	NationalId--	Internal
25-Feb-2023 07:57:33 AM	0		0	COMMISSIONING	0.2	0	76.31	76.51	233546149834	LORDINA FABEA	60311038	22345586379		Internal
24-Feb-2023 09:35:08 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	71	0	400.11	329.11	233599446309	HENRIETTA HOTOR	71696335	22341632794	Cashin To-233599446309	Internal
24-Feb-2023 06:32:40 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	500.11	400.11	233552346623	Kate Serwaa Agyekum	57703566	22337540212	Cashin To-233552346623	Internal
24-Feb-2023 06:30:37 PM	65544177	Sewa Marie	233248070908	CASH_OUT	500	5	0.11	500.11	233546149834	LORDINA FABEA	60311038	22337487117	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-Feb-2023 06:14:09 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3376	0	3376.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22337031744	1	Internal
24-Feb-2023 06:11:58 PM	63788149	ROSEMOND KONADU	233591555354	CASH_OUT	250	2.5	3126.11	3376.11	233546149834	LORDINA FABEA	60311038	22336971621	NationalId--	Internal
24-Feb-2023 05:48:11 PM	66220588	MERCY BAMAH KUMI	233553829580	CASH_OUT	130	1.3	2996.11	3126.11	233546149834	LORDINA FABEA	60311038	22336329639	NationalId--	Internal
24-Feb-2023 05:30:23 PM	70471206	ALIATU MUSTAPHA	233598067886	CASH_OUT	100	1	2896.11	2996.11	233546149834	LORDINA FABEA	60311038	22335863019	NationalId--	Internal
24-Feb-2023 05:00:48 PM	66278300	JOEL YAW BOATENG-HOTOR	233594795266	CASH_OUT	180	1.8	2716.11	2896.11	233546149834	LORDINA FABEA	60311038	22335110429	NationalId--	Internal
24-Feb-2023 04:58:23 PM	60682928	FREDERICK BAAH	233541233933	CASH_OUT	25	0.5	2691.11	2716.11	233546149834	LORDINA FABEA	60311038	22335050099	NationalId--	Internal
24-Feb-2023 04:37:25 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	209	0	2900.11	2691.11	233246657861	DOMINIC OPARE	70091173	22334542017	Cashin To-233246657861	Internal
24-Feb-2023 03:55:19 PM	41359693	Sarah Boffour	233544889571	CASH_OUT	300	3	2600.11	2900.11	233546149834	LORDINA FABEA	60311038	22333560828	NationalId--	Internal
24-Feb-2023 03:14:47 PM	48782467	Elizabeth Kwaten	233544028638	CASH_OUT	500	5	2100.11	2600.11	233546149834	LORDINA FABEA	60311038	22332682917	NationalId--	Internal
24-Feb-2023 03:01:25 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	2120.11	2100.11	233548476481	Eva Sackey	57943759	22332397871	Cashin To-233548476481	Internal
24-Feb-2023 02:53:25 PM	44227211	DerrickKojo Nyan	233241679051	CASH_OUT	100	1	2020.11	2120.11	233546149834	LORDINA FABEA	60311038	22332223046	NationalId--	Internal
24-Feb-2023 01:56:50 PM	67338666	EDWARD ADJEI ANTWI	233541899023	TRANSFER	1000	0	1020.11	2020.11	233546149834	LORDINA FABEA	60311038	22331015986	1	Internal
24-Feb-2023 01:23:48 PM	44371305	Dankwah Frederick	233244072350	CASH_OUT	250	2.5	770.11	1020.11	233546149834	LORDINA FABEA	60311038	22330339684	NationalId--	Internal
24-Feb-2023 12:59:00 PM	60319825	Osei Patience	233594010956	CASH_OUT	40	0.5	730.11	770.11	233546149834	LORDINA FABEA	60311038	22329847695	NationalId--	Internal
24-Feb-2023 12:42:33 PM	39876586	Christian Agbemafo	233248660976	CASH_OUT	40	0.5	690.11	730.11	233546149834	LORDINA FABEA	60311038	22329535151	NationalId--	Internal
24-Feb-2023 12:27:47 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	740.11	690.11	233549019047	VondeeJunior Anatel Abel	44639419	22329248168	Cashin To-233549019047	Internal
24-Feb-2023 12:07:14 PM	52149996	SILAS TWUMASI	233241332737	CASH_OUT	100	1	640.11	740.11	233546149834	LORDINA FABEA	60311038	22328839352	NationalId--	Internal
24-Feb-2023 11:42:11 AM	58694227	Stephen Wilson	233541730805	CASH_OUT	25	0.5	615.11	640.11	233546149834	LORDINA FABEA	60311038	22328340500	NationalId--	Internal
24-Feb-2023 11:22:36 AM	52702494	Adu Agabus	233543498092	CASH_OUT	100	1	515.11	615.11	233546149834	LORDINA FABEA	60311038	22327946767	NationalId--	Internal
24-Feb-2023 10:35:03 AM	52380573	abraham kwao teye	233550440103	CASH_OUT	100	1	415.11	515.11	233546149834	LORDINA FABEA	60311038	22326947725	NationalId--	Internal
24-Feb-2023 10:08:21 AM	70681235	GEORGE DENTEH	233553328955	CASH_OUT	50	0.5	365.11	415.11	233546149834	LORDINA FABEA	60311038	22326368134	NationalId--	Internal
24-Feb-2023 09:33:10 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	130	0	495.11	365.11	233594795266	JOEL YAW BOATENG-HOTOR	66278300	22325596286	Cashin To-233594795266	Internal
24-Feb-2023 09:09:18 AM	67305833	RUTH ANTWI ADJEI	233546643345	TRANSFER	300	0	195.11	495.11	233546149834	LORDINA FABEA	60311038	22325076332	1	Internal
24-Feb-2023 08:35:09 AM	49792823	Sosu Bright	233555442122	CASH_OUT	50	0.5	145.11	195.11	233546149834	LORDINA FABEA	60311038	22324350926	NationalId--	Internal
24-Feb-2023 08:29:29 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	120	0	265.11	145.11	233542934039	DavidSersah Ankrah	39361203	22324234455	Cashin To-233542934039	Internal
24-Feb-2023 07:49:18 AM	44270864	Wisdom Tetteh	233545442142	CASH_OUT	265	2.65	0.11	265.11	233546149834	LORDINA FABEA	60311038	22323454376	NationalId--	Internal
24-Feb-2023 07:41:32 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	4100	0	4100.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22323318304	1	Internal
24-Feb-2023 07:35:30 AM	40216715	EMMANUEL OFORI	233540719829	CASH_OUT	100	1	4000.11	4100.11	233546149834	LORDINA FABEA	60311038	22323215950	NationalId--	Internal
24-Feb-2023 07:28:20 AM	39370154	Monica Acquah	233241158151	CASH_OUT	4000	10	0.11	4000.11	233546149834	LORDINA FABEA	60311038	22323099845	NationalId--	Internal
24-Feb-2023 07:14:42 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	4327	0	4327.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22322894627	1	Internal
24-Feb-2023 07:12:54 AM	72536098	EDWARD AMUZU	233247193104	CASH_OUT	60	0.6	4267.11	4327.11	233546149834	LORDINA FABEA	60311038	22322869093	NationalId--	Internal
24-Feb-2023 07:09:10 AM	56371399	EILEEN KLENAM KUMAHOR	233556459957	CASH_OUT	50	0.5	4217.11	4267.11	233546149834	LORDINA FABEA	60311038	22322817176	NationalId--	Internal
24-Feb-2023 07:05:21 AM	72536098	EDWARD AMUZU	233247193104	CASH_OUT	200	2	4017.11	4217.11	233546149834	LORDINA FABEA	60311038	22322766622	NationalId--	Internal
24-Feb-2023 07:04:33 AM	72404143	SALLAHMATU ISSAH	233543708742	CASH_OUT	40	0.5	3977.11	4017.11	233546149834	LORDINA FABEA	60311038	22322756709	NationalId--	Internal
23-Feb-2023 08:43:10 PM	46748774		233556474471	CASH_OUT	79	0.79	3998.11	3977.11	233546149834		60311038	22318717975	NationalId--	Internal

23-Feb-2023 08:43:10 PM	0		0	COMMISSIONING	0.32	0	57.45	57.77	233546149834		60311038	22318717975		Internal
23-Feb-2023 06:57:46 PM	0		0	COMMISSIONING	0.4	0	57.05	57.45	233546149834		60311038	22316019952		Internal
23-Feb-2023 06:57:46 PM	44870258		233248195062	CASH_OUT	100	1	3798.11	3898.11	233546149834		60311038	22316019952	NationalId--	Internal
23-Feb-2023 06:54:56 PM	0		0	COMMISSIONING	0.2	0	56.85	57.05	233546149834		60311038	22315934900		Internal
23-Feb-2023 06:54:56 PM	52430898		233550430396	CASH_OUT	20	0.5	3778.11	3798.11	233546149834		60311038	22315934900	NationalId--	Internal
23-Feb-2023 06:50:44 PM	57025451	FROM ACCT	233245675709	TRANSFER	1800	0	1978.11	3778.11	233546149834	TO NAME	60311038	22315806617	F ID REF 1	OVA Internal
23-Feb-2023 06:02:46 PM	60311038		233546149834	CASH_IN	850	0	2828.11	1978.11	233241679051		44227211	22314424140	Cashin To-233241679051	Internal
23-Feb-2023 04:37:45 PM	57025451		233245675709	TRANSFER	2000	0	828.11	2828.11	233546149834		60311038	22312127351	1	Internal
23-Feb-2023 04:33:26 PM	0		0	COMMISSIONING	1	0	55.85	56.85	233546149834		60311038	22312019337		Internal
23-Feb-2023 04:33:26 PM	45221349		233243335196	CASH_OUT	250	2.5	578.11	828.11	233546149834		60311038	22312019337	NationalId--	Internal
23-Feb-2023 03:00:48 PM	60311038		233546149834	CASH_IN	500	0	1078.11	578.11	233242911944		46008800	22310007664	Cashin To-233242911944	Internal
23-Feb-2023 02:54:47 PM	60311038		233546149834	TRANSFER	5000	0	6078.11	1078.11	233541899023		67338666	22309883704	1	Internal
23-Feb-2023 02:29:07 PM	0		0	COMMISSIONING	0.72	0	55.13	55.85	233546149834		60311038	22309364144		Internal
23-Feb-2023 02:29:07 PM	58825920		233556511684	CASH_OUT	180	1.8	5898.11	6078.11	233546149834		60311038	22309364144	NationalId--	Internal
23-Feb-2023 02:25:29 PM	49157637		233248122865	CASH_OUT	200	2	5698.11	5898.11	233546149834		60311038	22309291411	NationalId--	Internal
23-Feb-2023 02:25:29 PM	0		0	COMMISSIONING	0.8	0	54.33	55.13	233546149834		60311038	22309291411		Internal
23-Feb-2023 01:11:36 PM	48266420		233241111178	CASH_OUT	200	2	5498.11	5698.11	233546149834		60311038	22307803025	NationalId--	Internal
23-Feb-2023 01:11:36 PM	0		0	COMMISSIONING	0.8	0	53.53	54.33	233546149834		60311038	22307803025		Internal
23-Feb-2023 12:57:14 PM	0		0	COMMISSIONING	0.95	0	52.58	53.53	233546149834		60311038	22307509742		Internal
23-Feb-2023 12:57:14 PM	47672550		233540499466	CASH_OUT	238	2.38	5260.11	5498.11	233546149834		60311038	22307509742	NationalId--	Internal
23-Feb-2023 12:35:49 PM	0		0	COMMISSIONING	4	0	48.58	52.58	233546149834		60311038	22307088977		Internal
23-Feb-2023 12:35:49 PM	59919045		233592844005	CASH_OUT	2000	10	3260.11	5260.11	233546149834		60311038	22307088977	NationalId--	Internal
23-Feb-2023 12:03:17 PM	0		0	COMMISSIONING	0.4	0	48.18	48.58	233546149834		60311038	22306458464		Internal
23-Feb-2023 12:03:17 PM	47108922		233244467740	CASH_OUT	100	1	3160.11	3260.11	233546149834		60311038	22306458464	NationalId--	Internal
23-Feb-2023 11:45:46 AM	57025451		233245675709	TRANSFER	2000	0	1160.11	3160.11	233546149834		60311038	22306119775	1	Internal
23-Feb-2023 11:41:25 AM	39176533		233243518591	CASH_OUT	1000	10	160.11	1160.11	233546149834		60311038	22306034790	NationalId--	Internal
23-Feb-2023 11:41:25 AM	0		0	COMMISSIONING	4	0	44.18	48.18	233546149834		60311038	22306034790		Internal
23-Feb-2023 11:26:29 AM	41028571		233240962570	CASH_OUT	100	1	60.11	160.11	233546149834		60311038	22305741782	NationalId--	Internal
23-Feb-2023 11:26:29 AM	0		0	COMMISSIONING	0.4	0	43.78	44.18	233546149834		60311038	22305741782		Internal
23-Feb-2023 10:21:10 AM	68471932		233596778608	CASH_OUT	30	0.5	30.11	60.11	233546149834		60311038	22304376703	NationalId--	Internal
23-Feb-2023 10:21:10 AM	0		0	COMMISSIONING	0.2	0	43.58	43.78	233546149834		60311038	22304376703		Internal
23-Feb-2023 10:19:58 AM	0		0	COMMISSIONING	0.2	0	43.38	43.58	233546149834		60311038	22304350722		Internal
23-Feb-2023 10:19:58 AM	70091173		233246657861	CASH_OUT	30	0.5	0.11	30.11	233546149834		60311038	22304350722	NationalId--	Internal
23-Feb-2023 09:44:40 AM	60311038		233546149834	TRANSFER	2720	0	2720.11	0.11	233249203307		58439127	22303576490	1	Internal
23-Feb-2023 08:27:51 AM	0		0	COMMISSIONING	4	0	39.38	43.38	233546149834		60311038	22301915428		Internal
23-Feb-2023 08:27:51 AM	59527015		233548201714	CASH_OUT	1800	10	920.11	2720.11	233546149834		60311038	22301915428	NationalId--	Internal
23-Feb-2023 08:18:55 AM	40708483		233247972001	CASH_OUT	550	5.5	370.11	920.11	233546149834		60311038	22301733527	NationalId--	Internal
23-Feb-2023 08:18:55 AM	0		0	COMMISSIONING	2.2	0	37.18	39.38	233546149834		60311038	22301733527		Internal
22-Feb-2023 07:04:21 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	470.11	370.11	233266365982	Kelvin Augustus Nkrumah	58438210	22293867364	Cashin To-233266365982	Internal
22-Feb-2023 07:00:08 PM	72310121	EMMANUEL AGYAPONG	233598589320	TRANSFER	400	0	70.11	470.11	233546149834	LORDINA FABEA	60311038	22293741375	1234	Internal
22-Feb-2023 06:33:15 PM	52045486	Albert tetthey agbo	233545281627	CASH_OUT	70	0.7	0.11	70.11	233546149834	LORDINA FABEA	60311038	22292949599	NationalId--	Internal
22-Feb-2023 06:33:15 PM	0		0	COMMISSIONING	0.28	0	36.9	37.18	233546149834	LORDINA FABEA	60311038	22292949599		Internal
22-Feb-2023 06:22:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	895	0	895.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22292633955	1	Internal
22-Feb-2023 06:01:30 PM	0		0	COMMISSIONING	0.8	0	36.1	36.9	233546149834	LORDINA FABEA	60311038	22292028275		Internal
22-Feb-2023 06:01:30 PM	42427563	BofourYaw Dennis	233244638545	CASH_OUT	200	2	695.11	895.11	233546149834	LORDINA FABEA	60311038	22292028275	NationalId--	Internal

22-Feb-2023 04:49:55 PM	0		0	COMMISSIONING	1.6	0	34.5	36.1	233546149834	LORDINA FABEA	60311038	22290166548		Internal
22-Feb-2023 04:49:55 PM	71295838	TIMOTHY AGBEKO	233257294600	CASH_OUT	400	4	295.11	695.11	233546149834	LORDINA FABEA	60311038	22290166548	NationalId--	Internal
22-Feb-2023 04:33:45 PM	50620836	emmanuel twum	233246219055	CASH_OUT	45	0.5	250.11	295.11	233546149834	LORDINA FABEA	60311038	22289777011	NationalId--	Internal
22-Feb-2023 04:33:45 PM	0		0	COMMISSIONING	0.2	0	34.3	34.5	233546149834	LORDINA FABEA	60311038	22289777011		Internal
22-Feb-2023 03:42:00 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	450.11	250.11	233594134327	JOSEPH WILLIAM DADZIE	70852277	22288588984	Cashin To-233594134327	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TRANSACTION ID	REF	STATUS
22-Feb-2023 02:43:44 PM	44359958	George Neequaye	233243771557	CASH_OUT	400	4	50.11	450.11	233546149834	LORDINA FABEA	60311038	22287370291	NationalId--	Internal
22-Feb-2023 02:00:15 PM	0		0	COMMISSIONING	0.2	0	32.5	32.7	233546149834	LORDINA FABEA	60311038	22286483109		Internal
22-Feb-2023 02:00:15 PM	41344883	Esther A Yeboah	233243816353	CASH_OUT	50	0.5	0.11	50.11	233546149834	LORDINA FABEA	60311038	22286483109	NationalId--	Internal
22-Feb-2023 01:42:00 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1530	0	1530.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22286110635	1	Internal
22-Feb-2023 01:28:22 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	100	1	1430.11	1530.11	233546149834	LORDINA FABEA	60311038	22285829774	NationalId--	Internal
22-Feb-2023 01:28:22 PM	0		0	COMMISSIONING	0.4	0	32.1	32.5	233546149834	LORDINA FABEA	60311038	22285829774		Internal
22-Feb-2023 01:26:17 PM	70435844	KELVIN GYASI DANIELS	233598842808	CASH_OUT	500	5	930.11	1430.11	233546149834	LORDINA FABEA	60311038	22285786880	NationalId--	Internal
22-Feb-2023 01:26:17 PM	0		0	COMMISSIONING	2	0	30.1	32.1	233546149834	LORDINA FABEA	60311038	22285786880		Internal
22-Feb-2023 01:01:56 PM	0		0	COMMISSIONING	2	0	28.1	30.1	233546149834	LORDINA FABEA	60311038	22285281734		Internal
22-Feb-2023 01:01:56 PM	66105181	DORCAS AGBI	233550296462	CASH_OUT	500	5	430.11	930.11	233546149834	LORDINA FABEA	60311038	22285281734	NationalId--	Internal
22-Feb-2023 12:25:14 PM	0		0	COMMISSIONING	0.32	0	27.78	28.1	233546149834	LORDINA FABEA	60311038	22284553357		Internal
22-Feb-2023 12:25:14 PM	60981134	Kongnimbo Abdel Mouez Kagone	233595351440	CASH_OUT	80	0.8	350.11	430.11	233546149834	LORDINA FABEA	60311038	22284553357	NationalId--	Internal
22-Feb-2023 12:00:29 PM	40445350	Adu Nyarko Eric	233243060022	CASH_OUT	50	0.5	300.11	350.11	233546149834	LORDINA FABEA	60311038	22284063714	NationalId--	Internal
22-Feb-2023 12:00:29 PM	0		0	COMMISSIONING	0.2	0	27.58	27.78	233546149834	LORDINA FABEA	60311038	22284063714		Internal
22-Feb-2023 11:56:03 AM	0		0	COMMISSIONING	0.4	0	27.18	27.58	233546149834	LORDINA FABEA	60311038	22283975691		Internal
22-Feb-2023 11:56:03 AM	46896286	TEDDY ABABIO	233247304512	CASH_OUT	100	1	200.11	300.11	233546149834	LORDINA FABEA	60311038	22283975691	NationalId--	Internal
22-Feb-2023 10:16:59 AM	0		0	COMMISSIONING	0.8	0	26.38	27.18	233546149834	LORDINA FABEA	60311038	22281899779		Internal
22-Feb-2023 10:16:59 AM	39251315	Stephen Nyamekye	233548363836	CASH_OUT	200	2	0.11	200.11	233546149834	LORDINA FABEA	60311038	22281899779	NationalId--	Internal
22-Feb-2023 09:15:05 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1239	0	1239.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22280512127	1	Internal
22-Feb-2023 08:11:18 AM	40498443	Kwabena Nyarko	233246034858	CASH_OUT	300	3	939.11	1239.11	233546149834	LORDINA FABEA	60311038	22279139942	NationalId--	Internal
22-Feb-2023 08:11:18 AM	0		0	COMMISSIONING	1.2	0	25.18	26.38	233546149834	LORDINA FABEA	60311038	22279139942		Internal
22-Feb-2023 08:06:17 AM	0		0	COMMISSIONING	2.64	0	22.54	25.18	233546149834	LORDINA FABEA	60311038	22279036849		Internal
22-Feb-2023 08:06:17 AM	69242485	ALICE AMU	233256536151	CASH_OUT	659	6.59	280.11	939.11	233546149834	LORDINA FABEA	60311038	22279036849	NationalId--	Internal
22-Feb-2023 08:00:38 AM	0		0	COMMISSIONING	0.52	0	22.02	22.54	233546149834	LORDINA FABEA	60311038	22278923110		Internal
22-Feb-2023 08:00:38 AM	75023399	SOLOMON BENYI	233530065358	CASH_OUT	130	1.3	150.11	280.11	233546149834	LORDINA FABEA	60311038	22278923110	NationalId--	Internal
21-Feb-2023 06:21:03 PM	66426773	CHRISTOPHER ADOMAH EFFAH	233596376838	TRANSFER	150	0	0.11	150.11	233546149834	LORDINA FABEA	60311038	22270217380	1	Internal
21-Feb-2023 10:59:07 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	628	0	628.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22260215614	1	Internal
21-Feb-2023 10:37:00 AM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	41	0.5	587.11	628.11	233546149834	LORDINA FABEA	60311038	22259723938	NationalId--	Internal
21-Feb-2023 10:24:21 AM	60682928	FREDERICK BAAH	233541233933	CASH_OUT	50	0.5	537.11	587.11	233546149834	LORDINA FABEA	60311038	22259437173	NationalId--	Internal
21-Feb-2023 10:22:03 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	120	0	657.11	537.11	233596325911	MARTIN ABEBRESE OWUSU	65726364	22259384682	1	Internal
21-Feb-2023 10:01:09 AM	54489442	Lydia Nyamekye	233552199731	CASH_OUT	99	0.99	558.11	657.11	233546149834	LORDINA FABEA	60311038	22258907574	NationalId--	Internal
21-Feb-2023 09:57:20 AM	59436288	Solomon Obeng Dwira	233556860112	CASH_OUT	358	3.58	200.11	558.11	233546149834	LORDINA FABEA	60311038	22258820396	NationalId--	Internal
21-Feb-2023 09:38:02 AM	58047073	Felicia Quartey	233546775258	CASH_OUT	100	1	100.11	200.11	233546149834	LORDINA FABEA	60311038	22258375321	NationalId--	Internal
21-Feb-2023 09:33:28 AM	70070185	PATRICK ADOM	233596857757	CASH_OUT	100	1	0.11	100.11	233546149834	LORDINA FABEA	60311038	22258269430	NationalId--	Internal
20-Feb-2023 06:08:13 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1020	0	1020.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22246293694	1	Internal
20-Feb-2023 04:47:24 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	1120.11	1020.11	233541900163	BANAHENE JOSEPHINE	63664910	22244126967	Cashin To-233541900163	Internal
20-Feb-2023 04:38:39 PM	0		0	COMMISSIONING	4	0	14.99	18.99	233546149834	LORDINA FABEA	60311038	22243909947		Internal

20-Feb-2023 04:38:39 PM	41599411	Samuel Kwofi	233244110150	CASH_OUT	1000	10	120.11	1120.11	233546149834	LORDINA FABEA	60311038	22243909947	NationalId--	Internal
20-Feb-2023 04:20:02 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	130.11	120.11	233556474471	Lordina Fabea	46748774	22243453033	Cashin To-233556474471	Internal
20-Feb-2023 04:18:42 PM	51133564	OWUSU MARFO RAPHEAL	233544754573	CASH_OUT	10	0.5	120.11	130.11	233546149834	LORDINA FABEA	60311038	22243420229	NationalId--	Internal
20-Feb-2023 04:18:42 PM	0		0	COMMISSIONING	0.2	0	14.79	14.99	233546149834	LORDINA FABEA	60311038	22243420229		Internal
20-Feb-2023 04:11:35 PM	0		0	COMMISSIONING	0.48	0	14.31	14.79	233546149834	LORDINA FABEA	60311038	22243248499		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	COMMISSIONING TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	Internal OVA
20-Feb-2023 04:11:35 PM	47672110	AMIN ISSAKA	233543239155	CASH_OUT	120	1.2	0.11	120.11	233546149834	LORDINA FABEA	60311038	22243248499	NationalId--	Internal
20-Feb-2023 03:06:20 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3270	0	3270.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22241790091	1	Internal
20-Feb-2023 03:03:03 PM	0		0	COMMISSIONING	4	0	10.31	14.31	233546149834	LORDINA FABEA	60311038	22241721720		Internal
20-Feb-2023 03:03:03 PM	62702044	Michael Osei -Tutu	233556009297	CASH_OUT	3270	10	0.11	3270.11	233546149834	LORDINA FABEA	60311038	22241721720	NationalId--	Internal
20-Feb-2023 02:21:21 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	900	0	900.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22240822983	1	Internal
20-Feb-2023 01:43:18 PM	72335944	DENIS AKAWAKIRI	233240997045	CASH_OUT	600	6	300.11	900.11	233546149834	LORDINA FABEA	60311038	22240021690	NationalId--	Internal
20-Feb-2023 01:43:18 PM	0		0	COMMISSIONING	2.4	0	7.91	10.31	233546149834	LORDINA FABEA	60311038	22240021690		Internal
20-Feb-2023 01:00:31 PM	0		0	COMMISSIONING	0.4	0	7.51	7.91	233546149834	LORDINA FABEA	60311038	22239098442		Internal
20-Feb-2023 01:00:31 PM	62784950	Ampomah Ivy Quaye	233551417570	CASH_OUT	100	1	200.11	300.11	233546149834	LORDINA FABEA	60311038	22239098442	NationalId--	Internal
20-Feb-2023 12:28:33 PM	0		0	COMMISSIONING	0.8	0	6.71	7.51	233546149834	LORDINA FABEA	60311038	22238424299		Internal
20-Feb-2023 12:28:33 PM	42278964	Blege Belinda	233245653337	CASH_OUT	200	2	0.11	200.11	233546149834	LORDINA FABEA	60311038	22238424299	NationalId--	Internal
20-Feb-2023 11:37:54 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	436	0	436.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22237345656	1	Internal
20-Feb-2023 11:35:50 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1436.11	436.11	233550896247	Willie Melrick Janjay	59953498	22237300901	Cashin To-233550896247	Internal
20-Feb-2023 11:25:05 AM	71734072	IBRAHIM KASIM	233246072981	CASH_OUT	400	4	1036.11	1436.11	233546149834	LORDINA FABEA	60311038	22237068406	NationalId--	Internal
20-Feb-2023 11:25:05 AM	0		0	COMMISSIONING	1.6	0	5.11	6.71	233546149834	LORDINA FABEA	60311038	22237068406		Internal
20-Feb-2023 11:12:21 AM	0		0	COMMISSIONING	2	0	3.11	5.11	233546149834	LORDINA FABEA	60311038	22236790543		Internal
20-Feb-2023 11:12:21 AM	39397018	RuthEsi Baidoo	233246845399	CASH_OUT	500	5	536.11	1036.11	233546149834	LORDINA FABEA	60311038	22236790543	NationalId--	Internal
20-Feb-2023 10:41:17 AM	0		0	COMMISSIONING	0.4	0	2.71	3.11	233546149834	LORDINA FABEA	60311038	22236103210		Internal
20-Feb-2023 10:41:17 AM	46599433	Esther Blessing Bonsu	233553640012	CASH_OUT	100	1	436.11	536.11	233546149834	LORDINA FABEA	60311038	22236103210	NationalId--	Internal
20-Feb-2023 10:27:09 AM	66684160	FRANKLIN AVI	233546155353	CASH_OUT	136	1.36	300.11	436.11	233546149834	LORDINA FABEA	60311038	22235781838	NationalId--	Internal
20-Feb-2023 10:27:09 AM	0		0	COMMISSIONING	0.54	0	2.17	2.71	233546149834	LORDINA FABEA	60311038	22235781838		Internal
20-Feb-2023 09:11:18 AM	0		0	COMMISSIONING	0.2	0	1.97	2.17	233546149834	LORDINA FABEA	60311038	22234011035		Internal
20-Feb-2023 09:11:18 AM	70091173	DOMINIC OPARE	233246657861	CASH_OUT	50	0.5	250.11	300.11	233546149834	LORDINA FABEA	60311038	22234011035	NationalId--	Internal
20-Feb-2023 08:31:04 AM	57732161	Michaela Ameworwor	233558549416	CASH_OUT	30	0.5	220.11	250.11	233546149834	LORDINA FABEA	60311038	22233111227	NationalId--	Internal
20-Feb-2023 08:31:04 AM	0		0	COMMISSIONING	0.2	0	1.77	1.97	233546149834	LORDINA FABEA	60311038	22233111227		Internal
20-Feb-2023 08:27:02 AM	0		0	COMMISSIONING	0.8	0	0.97	1.77	233546149834	LORDINA FABEA	60311038	22233023580		Internal
20-Feb-2023 08:27:02 AM	42209674	Sandra Owusu Agyemang	233241739178	CASH_OUT	200	2	20.11	220.11	233546149834	LORDINA FABEA	60311038	22233023580	NationalId--	Internal
19-Feb-2023 04:03:10 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	70	0	90.11	20.11	233548476481	Eva Sackey	57943759	22220461242	Cashin To-233548476481	Internal
19-Feb-2023 04:00:36 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	90	0	90.97	0.97	233546149834	LORDINA FABEA	60311038	22220406897		Internal
19-Feb-2023 04:00:36 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	90	0	0.11	90.11	233546149834	LORDINA FABEA	60311038	22220406897		Internal
18-Feb-2023 04:16:50 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	950	0	950.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22199655759	1	Internal
18-Feb-2023 01:58:10 PM	46114372	Tony Antwi	233547335679	CASH_OUT	50	0.5	900.11	950.11	233546149834	LORDINA FABEA	60311038	22196631954	NationalId--	Internal
18-Feb-2023 01:58:10 PM	0		0	COMMISSIONING	0.2	0	90.77	90.97	233546149834	LORDINA FABEA	60311038	22196631954		Internal
18-Feb-2023 01:43:57 PM	0		0	COMMISSIONING	0.2	0	90.57	90.77	233546149834	LORDINA FABEA	60311038	22196319494		Internal
18-Feb-2023 01:43:57 PM	46114372	Tony Antwi	233547335679	CASH_OUT	50	0.5	850.11	900.11	233546149834	LORDINA FABEA	60311038	22196319494	NationalId--	Internal
18-Feb-2023 12:47:04 PM	0		0	COMMISSIONING	0.4	0	90.17	90.57	233546149834	LORDINA FABEA	60311038	22195060382		Internal
18-Feb-2023 12:47:04 PM	52266174	Lily Love Buabeng Odoom	233554228780	CASH_OUT	100	1	750.11	850.11	233546149834	LORDINA FABEA	60311038	22195060382	NationalId--	Internal
18-Feb-2023 12:42:36 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	770.11	750.11	233556574089	ERIC AKWASI	60674817	22194964287	Cashin To-233556574089	Internal

18-Feb-2023 12:22:34 PM	46114372	Tony Antwi	233547335679	CASH_OUT	300	3	470.11	770.11	233546149834	LORDINA FABEA	60311038	22194518106	NationalId--	Internal
18-Feb-2023 12:22:34 PM	0		0	COMMISSIONING	1.2	0	88.97	90.17	233546149834	LORDINA FABEA	60311038	22194518106		Internal
18-Feb-2023 11:45:34 AM	46972456	Annette Enyonom Abu	233554953082	CASH_OUT	50	0.5	420.11	470.11	233546149834	LORDINA FABEA	60311038	22193637606	NationalId--	Internal
18-Feb-2023 11:45:34 AM	0		0	COMMISSIONING	0.2	0	88.77	88.97	233546149834	LORDINA FABEA	60311038	22193637606		Internal
18-Feb-2023 11:21:31 AM	57312040	JOYCE OWUSU	233554696681	CASH_OUT	50	0.5	370.11	420.11	233546149834	LORDINA FABEA	60311038	22193060428	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
18-Feb-2023 11:21:31 AM	0		0	COMMISSIONING	0.2	0	88.57	88.77	233546149834	LORDINA FABEA	60311038	22193060428		Internal
18-Feb-2023 11:18:33 AM	0		0	COMMISSIONING	0.68	0	87.89	88.57	233546149834	LORDINA FABEA	60311038	22192988787		Internal
18-Feb-2023 11:18:33 AM	71519825	EBENEZER TEIKO	233597095589	CASH_OUT	170	1.7	200.11	370.11	233546149834	LORDINA FABEA	60311038	22192988787	NationalId--	Internal
18-Feb-2023 10:55:15 AM	40398183	Nyarko Michael	233241804664	CASH_OUT	100	1	100.11	200.11	233546149834	LORDINA FABEA	60311038	22192429491	NationalId--	Internal
18-Feb-2023 10:55:15 AM	0		0	COMMISSIONING	0.4	0	87.49	87.89	233546149834	LORDINA FABEA	60311038	22192429491		Internal
18-Feb-2023 10:22:49 AM	0		0	COMMISSIONING	0.4	0	87.09	87.49	233546149834	LORDINA FABEA	60311038	22191666732		Internal
18-Feb-2023 10:22:49 AM	54437912	Sethlyn Dede Tetteh	233558228600	CASH_OUT	100	1	0.11	100.11	233546149834	LORDINA FABEA	60311038	22191666732	NationalId--	Internal
18-Feb-2023 09:46:23 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1240	0	1240.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22190816308	1	Internal
18-Feb-2023 09:44:13 AM	72640787	PATRICK ACHEAMPONG	233544124650	CASH_OUT	1000	10	240.11	1240.11	233546149834	LORDINA FABEA	60311038	22190766226	NationalId--	Internal
18-Feb-2023 09:44:13 AM	0		0	COMMISSIONING	4	0	83.09	87.09	233546149834	LORDINA FABEA	60311038	22190766226		Internal
18-Feb-2023 09:30:05 AM	39942150	ElliottOsafo George	233245003792	CASH_OUT	100	1	140.11	240.11	233546149834	LORDINA FABEA	60311038	22190440771	NationalId--	Internal
18-Feb-2023 09:30:05 AM	0		0	COMMISSIONING	0.4	0	82.69	83.09	233546149834	LORDINA FABEA	60311038	22190440771		Internal
18-Feb-2023 09:00:20 AM	0		0	COMMISSIONING	0.36	0	82.33	82.69	233546149834	LORDINA FABEA	60311038	22189772059		Internal
18-Feb-2023 09:00:20 AM	45936614	Kofi Kwakye	233248386824	CASH_OUT	90	0.9	50.11	140.11	233546149834	LORDINA FABEA	60311038	22189772059	NationalId--	Internal
18-Feb-2023 08:53:15 AM	66684160	FRANKLIN AVI	233546155353	CASH_OUT	50	0.5	0.11	50.11	233546149834	LORDINA FABEA	60311038	22189614762	NationalId--	Internal
18-Feb-2023 08:53:15 AM	0		0	COMMISSIONING	0.2	0	82.13	82.33	233546149834	LORDINA FABEA	60311038	22189614762		Internal
17-Feb-2023 06:35:31 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3805	0	3805.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22178835946	1	Internal
17-Feb-2023 06:19:04 PM	0		0	COMMISSIONING	0.46	0	81.67	82.13	233546149834	LORDINA FABEA	60311038	22178359221		Internal
17-Feb-2023 06:19:04 PM	54601231	Isaac Yaw Amponsem	233548296953	CASH_OUT	115	1.15	3690.11	3805.11	233546149834	LORDINA FABEA	60311038	22178359221	NationalId--	Internal
17-Feb-2023 06:02:01 PM	0		0	COMMISSIONING	3.6	0	78.07	81.67	233546149834	LORDINA FABEA	60311038	22177873427		Internal
17-Feb-2023 06:02:01 PM	44185550	Fidelis Nyarkoh	233240259332	CASH_OUT	900	9	2790.11	3690.11	233546149834	LORDINA FABEA	60311038	22177873427	NationalId--	Internal
17-Feb-2023 05:18:07 PM	0		0	COMMISSIONING	4	0	74.07	78.07	233546149834	LORDINA FABEA	60311038	22176654108		Internal
17-Feb-2023 05:18:07 PM	70091173	DOMINIC OPARE	233246657861	CASH_OUT	1890	10	900.11	2790.11	233546149834	LORDINA FABEA	60311038	22176654108	NationalId--	Internal
17-Feb-2023 04:59:43 PM	0		0	COMMISSIONING	2	0	72.07	74.07	233546149834	LORDINA FABEA	60311038	22176154373		Internal
17-Feb-2023 04:59:43 PM	43321061	Janet Blessing	233542301558	CASH_OUT	500	5	400.11	900.11	233546149834	LORDINA FABEA	60311038	22176154373	NationalId--	Internal
17-Feb-2023 04:57:33 PM	0		0	COMMISSIONING	1.6	0	70.47	72.07	233546149834	LORDINA FABEA	60311038	22176097215		Internal
17-Feb-2023 04:57:33 PM	65148346	REBECCA APESO	233547900014	CASH_OUT	400	4	0.11	400.11	233546149834	LORDINA FABEA	60311038	22176097215	NationalId--	Internal
17-Feb-2023 04:28:00 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	4750	0	4750.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22175330022	1	Internal
17-Feb-2023 04:10:12 PM	0		0	COMMISSIONING	1.2	0	69.27	70.47	233546149834	LORDINA FABEA	60311038	22174874834		Internal
17-Feb-2023 04:10:12 PM	48813425	Eva Francisca Codjoe	233244385552	CASH_OUT	300	3	4450.11	4750.11	233546149834	LORDINA FABEA	60311038	22174874834	NationalId--	Internal
17-Feb-2023 02:53:06 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1500	0	5950.11	4450.11	233244595370	Gershon Parry	43960992	22173048906	Cashin To-233244595370	Internal
17-Feb-2023 02:40:13 PM	43754809	Dillys Adjei Ntiedu	233249409076	CASH_OUT	100	1	5850.11	5950.11	233546149834	LORDINA FABEA	60311038	22172748277	NationalId--	Internal
17-Feb-2023 02:40:13 PM	0		0	COMMISSIONING	0.4	0	68.87	69.27	233546149834	LORDINA FABEA	60311038	22172748277		Internal
17-Feb-2023 02:23:36 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	6050.11	5850.11	233594795266	JOEL YAW BOATENG-HOTOR	66278300	22172366014	Cashin To-233594795266	Internal
17-Feb-2023 12:19:32 PM	66961693	ALVIS ISAAC SUNKWAH	233549735442	CASH_OUT	6050	10	0.11	6050.11	233546149834	LORDINA FABEA	60311038	22169650603	NationalId--	Internal
17-Feb-2023 12:19:32 PM	0		0	COMMISSIONING	4	0	64.87	68.87	233546149834	LORDINA FABEA	60311038	22169650603		Internal
17-Feb-2023 11:22:53 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	7205	0	7205.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22168365500	1	Internal

17-Feb-2023 11:14:23 AM	49235753	Hakeem Issaka	233243964125	CASH_OUT	6940	10	265.11	7205.11	233546149834	LORDINA FABEA	60311038	22168167316	NationalId--	Internal
17-Feb-2023 11:14:23 AM	0		0	COMMISSIONING	4	0	60.87	64.87	233546149834	LORDINA FABEA	60311038	22168167316		Internal
17-Feb-2023 09:28:41 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1400	0	1665.11	265.11	233245675709	AMA BOAHEN	57025451	22165614338	1	Internal
17-Feb-2023 09:11:18 AM	59760484	FABEA LORDINA	233556777142	CASH_OUT	495	4.95	1170.11	1665.11	233546149834	LORDINA FABEA	60311038	22165183089	NationalId--	Internal
17-Feb-2023 09:11:18 AM	0		0	COMMISSIONING	1.98	0	58.89	60.87	233546149834	LORDINA FABEA	60311038	22165183089		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FROM	REF	QVA
17-Feb-2023 08:19:17 AM	57445762	Peggy Anokye	233550597907	CASH_OUT	500	5	670.11	1170.11	233546149834	LORDINA FABEA	60311038	22163991531	NationalId--	Internal
17-Feb-2023 07:31:25 AM	42227409	Richard Lartey	233244154513	CASH_OUT	120	1.2	550.11	670.11	233546149834	LORDINA FABEA	60311038	22163058793	NationalId--	Internal
17-Feb-2023 07:31:25 AM	0		0	COMMISSIONING	0.48	0	56.41	56.89	233546149834	LORDINA FABEA	60311038	22163058793		Internal
17-Feb-2023 07:24:26 AM	0		0	COMMISSIONING	0.72	0	55.69	56.41	233546149834	LORDINA FABEA	60311038	22162941087		Internal
17-Feb-2023 07:24:26 AM	71840202	AMA KWAABA	233559977748	CASH_OUT	180	1.8	370.11	550.11	233546149834	LORDINA FABEA	60311038	22162941087	NationalId--	Internal
16-Feb-2023 06:53:22 PM	47808452		233243148744	CASH_OUT	300	3	70.11	370.11	233546149834		60311038	22154212142	NationalId--	Internal
16-Feb-2023 06:53:22 PM	0		0	COMMISSIONING	1.2	0	54.49	55.69	233546149834		60311038	22154212142		Internal
16-Feb-2023 06:43:51 PM	60311038		233546149834	CASH_IN	50	0	120.11	70.11	233594477287		63660603	22153920432	Cashin To-233594477287	Internal
16-Feb-2023 06:31:13 PM	60311038		233546149834	TRANSFER	120	0	174.49	54.49	233546149834		60311038	22153565007		Internal
16-Feb-2023 06:31:13 PM	60311038		233546149834	TRANSFER	120	0	0.11	120.11	233546149834		60311038	22153565007		Internal
16-Feb-2023 05:58:02 PM	60311038		233546149834	TRANSFER	2570	0	2570.11	0.11	233249203307		58439127	22152746308	1	Internal
16-Feb-2023 05:13:54 PM	0		0	COMMISSIONING	1	0	173.49	174.49	233546149834		60311038	22151558558		Internal
16-Feb-2023 05:13:54 PM	45057166		233245737215	CASH_OUT	250	2.5	2320.11	2570.11	233546149834		60311038	22151558558	NationalId--	Internal
16-Feb-2023 05:10:09 PM	60311038		233546149834	CASH_IN	350	0	2670.11	2320.11	233242265325		48879891	22151456611	Cashin To-233242265325	Internal
16-Feb-2023 04:54:57 PM	47393362		233544849635	CASH_OUT	500	5	2170.11	2670.11	233546149834		60311038	22151055407	NationalId--	Internal
16-Feb-2023 04:54:57 PM	0		0	COMMISSIONING	2	0	171.49	173.49	233546149834		60311038	22151055407		Internal
16-Feb-2023 04:45:23 PM	60311038		233546149834	CASH_IN	10	0	2180.11	2170.11	233541233933		60682928	22150811999	Cashin To-233541233933	Internal
16-Feb-2023 03:57:48 PM	0		0	COMMISSIONING	0.4	0	171.09	171.49	233546149834		60311038	22149660802		Internal
16-Feb-2023 03:57:48 PM	56571255		233558293930	CASH_OUT	100	1	2080.11	2180.11	233546149834		60311038	22149660802	NationalId--	Internal
16-Feb-2023 03:04:10 PM	66961693		233549735442	CASH_OUT	500	5	1580.11	2080.11	233546149834		60311038	22148511222	NationalId--	Internal
16-Feb-2023 03:04:10 PM	0		0	COMMISSIONING	2	0	169.09	171.09	233546149834		60311038	22148511222		Internal
16-Feb-2023 02:30:49 PM	60311038		233546149834	CASH_IN	50.5	0	1630.61	1580.11	233548420657		48630239	22147816752	Cashin To-233548420657	Internal
16-Feb-2023 01:48:14 PM	0		0	COMMISSIONING	0.28	0	168.81	169.09	233546149834		60311038	22146954743		Internal
16-Feb-2023 01:48:14 PM	70457933		233598071918	CASH_OUT	70	0.7	1560.61	1630.61	233546149834		60311038	22146954743	NationalId--	Internal
16-Feb-2023 01:45:13 PM	52047497		233551959313	CASH_OUT	1460	10	100.61	1560.61	233546149834		60311038	22146893335	NationalId--	Internal
16-Feb-2023 01:45:13 PM	0		0	COMMISSIONING	4	0	164.81	168.81	233546149834		60311038	22146893335		Internal
16-Feb-2023 01:36:28 PM	43592783		233244992725	CASH_OUT	100	1	0.61	100.61	233546149834		60311038	22146714947	NationalId--	Internal
16-Feb-2023 01:36:28 PM	0		0	COMMISSIONING	0.4	0	164.41	164.81	233546149834		60311038	22146714947		Internal
16-Feb-2023 01:29:18 PM	60311038		233546149834	TRANSFER	2980	0	2980.61	0.61	233249203307		58439127	22146567679	1	Internal
16-Feb-2023 01:25:57 PM	0		0	COMMISSIONING	4	0	160.41	164.41	233546149834		60311038	22146498401		Internal
16-Feb-2023 01:25:57 PM	41125012		233546449572	CASH_OUT	1000	10	1980.61	2980.61	233546149834		60311038	22146498401	NationalId--	Internal
16-Feb-2023 12:21:53 PM	0		0	COMMISSIONING	0.4	0	160.01	160.41	233546149834		60311038	22145211213		Internal
16-Feb-2023 12:21:53 PM	52493905		233544868697	CASH_OUT	100	1	1880.61	1980.61	233546149834		60311038	22145211213	NationalId--	Internal
16-Feb-2023 12:14:17 PM	0		0	COMMISSIONING	0.4	0	159.61	160.01	233546149834		60311038	22145060747		Internal
16-Feb-2023 12:14:17 PM	60111027		233247416382	CASH_OUT	100	1	1780.61	1880.61	233546149834		60311038	22145060747	NationalId--	Internal
16-Feb-2023 11:59:19 AM	0		0	COMMISSIONING	3.96	0	155.65	159.61	233546149834		60311038	22144764307		Internal
16-Feb-2023 11:59:19 AM	49235753		233243964125	CASH_OUT	990	9.9	790.61	1780.61	233546149834		60311038	22144764307	NationalId--	Internal
16-Feb-2023 11:48:32 AM	49872236		233556167621	CASH_OUT	490	4.9	300.61	790.61	233546149834		60311038	22144551772	NationalId--	Internal
16-Feb-2023 11:48:32 AM	0		0	COMMISSIONING	1.96	0	153.69	155.65	233546149834		60311038	22144551772		Internal
16-Feb-2023 11:03:31 AM	50418079		233249708366	CASH_OUT	100	1	200.61	300.61	233546149834		60311038	22143646741	NationalId--	Internal

16-Feb-2023 11:03:31 AM	0		0	COMMISSIONING	0.4	0	153.29	153.69	233546149834		60311038	22143646741		Internal
15-Feb-2023 06:52:50 PM	0		0	COMMISSIONING	0.8	0	152.49	153.29	233546149834	LORDINA FABEA	60311038	22132326830		Internal
15-Feb-2023 06:52:50 PM	66901702	Godwin Degbey	233552719279	CASH_OUT	200	2	0.61	200.61	233546149834	LORDINA FABEA	60311038	22132326830	NationalId--	Internal
15-Feb-2023 06:39:29 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	933	0	933.61	0.61	233249203307	ROSCA SERWAA ADARQUAH	58439127	22131917711	1	Internal
15-Feb-2023 06:32:19 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	676	0	1609.61	933.61	233554805829	DEREK NUBOUR	48241471	22131699862	Cashin To-233554805829	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 06:28:16 PM	70348184	VINCENCIA FREMA OPOKU	233598902929	CASH_OUT	350	3.5	1259.61	1609.61	233546149834	LORDINA FABEA	60311038	22131579622	NationalId--	Internal
15-Feb-2023 06:28:16 PM	0		0	COMMISSIONING	1.4	0	151.09	152.49	233546149834	LORDINA FABEA	60311038	22131579622		Internal
15-Feb-2023 05:50:33 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	2259.61	1259.61	233549735442	ALVIS ISAAC SUNKWAH	66961693	22130500819	Cashin To-233549735442	Internal
15-Feb-2023 05:45:26 PM	58825920	GLORIA KONADU	233556511684	CASH_OUT	130	1.3	2129.61	2259.61	233546149834	LORDINA FABEA	60311038	22130359122	NationalId--	Internal
15-Feb-2023 05:45:26 PM	0		0	COMMISSIONING	0.52	0	150.57	151.09	233546149834	LORDINA FABEA	60311038	22130359122		Internal
15-Feb-2023 05:36:29 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	12.5	0	2142.11	2129.61	233244247600	SAMUEL LARH DARKO YEBOAH	47499689	22130114069	Cashin To-233244247600	Internal
15-Feb-2023 05:07:19 PM	71424087	FidoITC.sp	0	TRANSFER	2000	0	142.11	2142.11	233546149834	LORDINA FABEA	60311038	22129322206		Internal
15-Feb-2023 04:28:54 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	50	0.5	92.11	142.11	233546149834	LORDINA FABEA	60311038	22128322780	NationalId--	Internal
15-Feb-2023 04:28:54 PM	0		0	COMMISSIONING	0.2	0	150.37	150.57	233546149834	LORDINA FABEA	60311038	22128322780		Internal
15-Feb-2023 04:22:05 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	92	0	242.37	150.37	233546149834	LORDINA FABEA	60311038	22128148083		Internal
15-Feb-2023 04:22:05 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	92	0	0.11	92.11	233546149834	LORDINA FABEA	60311038	22128148083		Internal
15-Feb-2023 02:47:27 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2733	0	2733.11	0.11	233249203307	ROSCA SERWAA ADARQUAH	58439127	22125982032	1	Internal
15-Feb-2023 02:43:44 PM	0		0	COMMISSIONING	1.98	0	240.39	242.37	233546149834	LORDINA FABEA	60311038	22125901684		Internal
15-Feb-2023 02:43:44 PM	60209481	FRANK ARMAH	233558150432	CASH_OUT	495	4.95	2238.11	2733.11	233546149834	LORDINA FABEA	60311038	22125901684	NationalId--	Internal
15-Feb-2023 02:31:41 PM	44969171	HenryC Dumenyo	233244702609	CASH_OUT	1500	10	738.11	2238.11	233546149834	LORDINA FABEA	60311038	22125639840	NationalId--	Internal
15-Feb-2023 02:31:41 PM	0		0	COMMISSIONING	4	0	236.39	240.39	233546149834	LORDINA FABEA	60311038	22125639840		Internal
15-Feb-2023 01:43:44 PM	52530534	Anthony Gasinu kojo	233550240632	CASH_OUT	70	0.7	668.11	738.11	233546149834	LORDINA FABEA	60311038	22124612882	NationalId--	Internal
15-Feb-2023 01:43:44 PM	0		0	COMMISSIONING	0.28	0	236.11	236.39	233546149834	LORDINA FABEA	60311038	22124612882		Internal
15-Feb-2023 12:45:17 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2242	0	2910.11	668.11	233598603921	FIDO MICRO CREDIT LIMITED	72166824	22123368534	1	Internal
15-Feb-2023 12:43:16 PM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	2000	0	910.11	2910.11	233546149834	LORDINA FABEA	60311038	22123327601	1	Internal
15-Feb-2023 12:34:08 PM	0		0	COMMISSIONING	1.2	0	234.91	236.11	233546149834	LORDINA FABEA	60311038	22123142501		Internal
15-Feb-2023 12:34:08 PM	65278996	Jerome Mawufemo Tagbor	233542349341	CASH_OUT	300	3	610.11	910.11	233546149834	LORDINA FABEA	60311038	22123142501	NationalId--	Internal
15-Feb-2023 10:58:14 AM	41536228	Michael Boahene Ampomah	233246702643	CASH_OUT	500	5	110.11	610.11	233546149834	LORDINA FABEA	60311038	22121190963	NationalId--	Internal
15-Feb-2023 10:58:14 AM	0		0	COMMISSIONING	2	0	232.91	234.91	233546149834	LORDINA FABEA	60311038	22121190963		Internal
15-Feb-2023 09:50:30 AM	0		0	COMMISSIONING	0.2	0	232.71	232.91	233546149834	LORDINA FABEA	60311038	22119742128		Internal
15-Feb-2023 09:50:30 AM	70681235	GEORGE DENTEH	233553328955	CASH_OUT	50	0.5	60.11	110.11	233546149834	LORDINA FABEA	60311038	22119742128	NationalId--	Internal
15-Feb-2023 07:36:13 AM	0		0	COMMISSIONING	0.24	0	232.47	232.71	233546149834	LORDINA FABEA	60311038	22117012169		Internal
15-Feb-2023 07:36:13 AM	68482594	MARY AYITEY OKAI	233593407468	CASH_OUT	60	0.6	0.11	60.11	233546149834	LORDINA FABEA	60311038	22117012169	NationalId--	Internal
14-Feb-2023 05:14:20 PM	60311038		233546149834	TRANSFER	1200	0	1200.11	0.11	233249203307		58439127	22105381213	1	Internal
14-Feb-2023 05:03:08 PM	51133564		233544754573	CASH_OUT	800	8	400.11	1200.11	233546149834		60311038	22105093158	NationalId--	Internal
14-Feb-2023 05:03:08 PM	0		0	COMMISSIONING	3.2	0	229.27	232.47	233546149834		60311038	22105093158		Internal
14-Feb-2023 04:25:20 PM	45839843		233540569017	CASH_OUT	200	2	200.11	400.11	233546149834		60311038	22104172516	NationalId--	Internal
14-Feb-2023 04:25:20 PM	0		0	COMMISSIONING	0.8	0	228.47	229.27	233546149834		60311038	22104172516		Internal
14-Feb-2023 03:41:07 PM	0		0	COMMISSIONING	0.2	0	228.27	228.47	233546149834		60311038	22103159690		Internal
14-Feb-2023 03:41:07 PM	45215950		233240271568	CASH_OUT	50	0.5	150.11	200.11	233546149834		60311038	22103159690	NationalId--	Internal
14-Feb-2023 03:22:36 PM	60311038		233546149834	CASH_IN	100	0	250.11	150.11	233598902929		70348184	22102769349	Cashin To-233598902929	Internal
14-Feb-2023 02:56:27 PM	0		0	COMMISSIONING	0.8	0	227.47	228.27	233546149834		60311038	22102240304		Internal

14-Feb-2023 02:56:27 PM	40238922		233247246169	CASH_OUT	200	2	50.11	250.11	233546149834		60311038	22102240304	NationalId--	Internal
14-Feb-2023 02:52:34 PM	60311038		233546149834	CASH_IN	1000	0	1050.11	50.11	233244773447		46974514	22102159157	Cashin To-233244773447	Internal
14-Feb-2023 02:39:55 PM	67223854		233599014244	CASH_OUT	50	0.5	1000.11	1050.11	233546149834		60311038	22101900474	NationalId--	Internal
14-Feb-2023 02:39:55 PM	0		0	COMMISSIONING	0.2	0	227.27	227.47	233546149834		60311038	22101900474		Internal
14-Feb-2023 01:58:58 PM	48882608		233244030813	CASH_OUT	500	5	500.11	1000.11	233546149834		60311038	22101080337	NationalId--	Internal
14-Feb-2023 01:59:58 PM	0		0	COMMISSIONING	2	0	223.27	227.27	233546149834		60311038	22101080337		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEE\$	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	Internal OVA
14-Feb-2023 12:46:51 PM	0		0	COMMISSIONING	2	0	223.27	225.27	233546149834		60311038	22099615809		Internal
14-Feb-2023 12:46:51 PM	48882608		233244030813	CASH_OUT	500	5	0.11	500.11	233546149834		60311038	22099615809	NationalId--	Internal
14-Feb-2023 12:41:33 PM	60311038		233546149834	TRANSFER	1492	0	1492.11	0.11	233249203307		58439127	22099511334	1	Internal
14-Feb-2023 12:16:15 PM	60311038		233546149834	PAYMENT	2	0	1494.11	1492.11	0		39011161	22099013592		MTNNONLINEAIRTIMEVENDOR
14-Feb-2023 12:15:17 PM	60311038		233546149834	CASH_IN	131.5	0	1625.61	1494.11	233595326474		71622121	22098994505	Cashin To-233595326474	Internal
14-Feb-2023 12:03:45 PM	60311038		233546149834	CASH_IN	100	0	1725.61	1625.61	233594795266		66278300	22098765684	Cashin To-233594795266	Internal
14-Feb-2023 11:36:27 AM	58081383		233240435783	CASH_OUT	525	5.25	1200.61	1725.61	233546149834		60311038	22098221080	NationalId--	Internal
14-Feb-2023 11:36:27 AM	0		0	COMMISSIONING	2.1	0	221.17	223.27	233546149834		60311038	22098221080		Internal
14-Feb-2023 11:00:19 AM	0		0	COMMISSIONING	4	0	217.17	221.17	233546149834		60311038	22097470728		Internal
14-Feb-2023 11:00:19 AM	49638636		233556790123	CASH_OUT	1200	10	0.61	1200.61	233546149834		60311038	22097470728	NationalId--	Internal
14-Feb-2023 10:06:27 AM	60311038		233546149834	TRANSFER	400	0	400.61	0.61	233249203307		58439127	22096277637	1	Internal
14-Feb-2023 09:43:40 AM	0		0	COMMISSIONING	1.6	0	215.57	217.17	233546149834		60311038	22095756792		Internal
14-Feb-2023 09:43:40 AM	46011253		233242261015	CASH_OUT	400	4	0.61	400.61	233546149834		60311038	22095756792	NationalId--	Internal
14-Feb-2023 08:55:20 AM	60311038		233546149834	TRANSFER	2930	0	2930.61	0.61	233249203307		58439127	22094560009	1	Internal
14-Feb-2023 08:52:38 AM	0		0	COMMISSIONING	4	0	211.57	215.57	233546149834		60311038	22094492859		Internal
14-Feb-2023 08:52:38 AM	55795172		233240499975	CASH_OUT	1400	10	1530.61	2930.61	233546149834		60311038	22094492859	NationalId--	Internal
14-Feb-2023 08:45:37 AM	66475417		233245454363	CASH_OUT	1000	10	530.61	1530.61	233546149834		60311038	22094319322	NationalId--	Internal
14-Feb-2023 08:45:37 AM	0		0	COMMISSIONING	4	0	207.57	211.57	233546149834		60311038	22094319322		Internal
14-Feb-2023 08:27:47 AM	60311038		233546149834	CASH_IN	20	0	550.61	530.61	233245000225		57798827	22093882349	Cashin To-233245000225	Internal
14-Feb-2023 08:20:56 AM	0		0	COMMISSIONING	2.2	0	205.37	207.57	233546149834		60311038	22093716676		Internal
14-Feb-2023 08:20:56 AM	39139502		233247009066	CASH_OUT	550	5.5	0.61	550.61	233546149834		60311038	22093716676	NationalId--	Internal
14-Feb-2023 07:45:41 AM	60311038		233546149834	TRANSFER	35	0	35.61	0.61	233249203307		58439127	22093003534	1	Internal
14-Feb-2023 07:41:56 AM	44941049		233248122465	CASH_OUT	35	0.5	0.61	35.61	233546149834		60311038	22092926396	NationalId--	Internal
14-Feb-2023 07:41:56 AM	0		0	COMMISSIONING	0.2	0	205.17	205.37	233546149834		60311038	22092926396		Internal
14-Feb-2023 07:40:27 AM	60311038		233546149834	TRANSFER	220	0	220.61	0.61	233249203307		58439127	22092895223	1	Internal
13-Feb-2023 07:39:50 PM	46748774		233556474471	CASH_OUT	110	1.1	110.61	220.61	233546149834		60311038	22086671415	NationalId--	Internal
13-Feb-2023 07:39:50 PM	0		0	COMMISSIONING	0.44	0	204.73	205.17	233546149834		60311038	22086671415		Internal
13-Feb-2023 07:25:50 PM	0		0	COMMISSIONING	0.2	0	204.53	204.73	233546149834		60311038	22086316631		Internal
13-Feb-2023 07:25:50 PM	46266335		233544558084	CASH_OUT	40	0.5	70.61	110.61	233546149834		60311038	22086316631	NationalId--	Internal
13-Feb-2023 07:24:29 PM	53746550		233552516520	CASH_OUT	70	0.7	0.61	70.61	233546149834		60311038	22086282740	NationalId--	Internal
13-Feb-2023 07:24:29 PM	0		0	COMMISSIONING	0.28	0	204.25	204.53	233546149834		60311038	22086282740		Internal
13-Feb-2023 06:11:12 PM	60311038		233546149834	TRANSFER	560	0	560.61	0.61	233249203307		58439127	22084389126	1	Internal
13-Feb-2023 06:09:44 PM	60311038		233546149834	CASH_IN	14	0	574.61	560.61	233556474471		46748774	22084353200	Cashin To-233556474471	Internal
13-Feb-2023 05:20:34 PM	0		0	COMMISSIONING	0.2	0	204.05	204.25	233546149834		60311038	22083113418		Internal
13-Feb-2023 05:20:34 PM	53460643		233575599654	CASH_OUT	50	0.5	524.61	574.61	233546149834		60311038	22083113418	NationalId--	Internal
13-Feb-2023 04:42:04 PM	47298087		233553462027	CASH_OUT	50	0.5	474.61	524.61	233546149834		60311038	22082139627	NationalId--	Internal
13-Feb-2023 04:42:04 PM	0		0	COMMISSIONING	0.2	0	203.85	204.05	233546149834		60311038	22082139627		Internal
13-Feb-2023 03:03:25 PM	70348184		233598902929	CASH_OUT	200	2	274.61	474.61	233546149834		60311038	22079875267	NationalId--	Internal
13-Feb-2023 03:03:25 PM	0		0	COMMISSIONING	0.8	0	203.05	203.85	233546149834		60311038	22079875267		Internal
13-Feb-2023 02:26:41 PM	42870744		233244569333	CASH_OUT	200	2	74.61	274.61	233546149834		60311038	22079081370	NationalId--	Internal

13-Feb-2023 02:26:41 PM	0		0	COMMISSIONING	0.8	0	202.25	203.05	233546149834		60311038	22079081370		Internal
13-Feb-2023 01:25:05 PM	60311038		233546149834	CASH_IN	1000	0	1074.61	74.61	233241436244		49072129	22077762947	Cashin To-233241436244	Internal
13-Feb-2023 01:16:16 PM	55366941		233243627466	CASH_OUT	100	1	974.61	1074.61	233546149834		60311038	22077570391	NationalId--	Internal
13-Feb-2023 01:16:16 PM	0		0	COMMISSIONING	0.4	0	201.85	202.25	233546149834		60311038	22077570391		Internal
13-Feb-2023 01:09:16 PM	0		0	COMMISSIONING	0.8	0	201.05	201.85	233546149834		60311038	22077417655		Internal
13-Feb-2023 01:09:16 PM	54735125		233549375016	CASH_OUT	200	2	774.61	974.61	233546149834		60311038	22077417655	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FÉES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	NationalId--REF	Internal OVA
13-Feb-2023 12:27:46 PM	0		0	COMMISSIONING	1.6	0	199.45	201.05	233546149834		60311038	22076543634		Internal
13-Feb-2023 12:27:46 PM	74749357		233247158126	CASH_OUT	400	4	374.61	774.61	233546149834		60311038	22076543634	NationalId--	Internal
13-Feb-2023 12:21:39 PM	39504878		233249593538	CASH_OUT	50	0.5	324.61	374.61	233546149834		60311038	22076415174	NationalId--	Internal
13-Feb-2023 12:21:39 PM	0		0	COMMISSIONING	0.2	0	199.25	199.45	233546149834		60311038	22076415174		Internal
13-Feb-2023 11:05:21 AM	0		0	COMMISSIONING	0.4	0	198.85	199.25	233546149834		60311038	22074800852		Internal
13-Feb-2023 11:05:21 AM	49235753		233243964125	CASH_OUT	100	1	224.61	324.61	233546149834		60311038	22074800852	NationalId--	Internal
13-Feb-2023 10:51:21 AM	60311038		233546149834	TRANSFER	8000	0	8224.61	224.61	233249203307		58439127	22074491698	1	Internal
13-Feb-2023 10:46:15 AM	0		0	COMMISSIONING	4	0	194.85	198.85	233546149834		60311038	22074378162		Internal
13-Feb-2023 10:46:15 AM	66961693		233549735442	CASH_OUT	5000	10	3224.61	8224.61	233546149834		60311038	22074378162	NationalId--	Internal
13-Feb-2023 10:44:00 AM	57025451		233245675709	TRANSFER	3000	0	224.61	3224.61	233546149834		60311038	22074328309	1	Internal
13-Feb-2023 10:33:38 AM	60311038		233546149834	CASH_IN	1000	0	1224.61	224.61	233244103715		44276538	22074101847	Cashin To-233244103715	Internal
13-Feb-2023 10:20:56 AM	48781449		233245634533	CASH_OUT	1110	10	114.61	1224.61	233546149834		60311038	22073818595	NationalId--	Internal
13-Feb-2023 10:20:56 AM	0		0	COMMISSIONING	4	0	190.85	194.85	233546149834		60311038	22073818595		Internal
13-Feb-2023 08:38:41 AM	0		0	COMMISSIONING	0.4	0	190.45	190.85	233546149834		60311038	22071488935		Internal
13-Feb-2023 08:38:41 AM	41659799		233244099001	CASH_OUT	100	1	14.61	114.61	233546149834		60311038	22071488935	NationalId--	Internal
13-Feb-2023 08:20:38 AM	60311038		233546149834	TRANSFER	500	0	514.61	14.61	233249203307		58439127	22071095910	1	Internal
13-Feb-2023 08:17:53 AM	0		0	COMMISSIONING	2	0	188.45	190.45	233546149834		60311038	22071036562		Internal
13-Feb-2023 08:17:53 AM	41730893		233245456950	CASH_OUT	500	5	14.61	514.61	233546149834		60311038	22071036562	NationalId--	Internal
12-Feb-2023 03:52:30 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	61	0	75.61	14.61	233548476481	Eva Sackey	57943759	22057976401	Cashin To-233548476481	Internal
12-Feb-2023 03:51:23 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	61	0	14.61	75.61	233546149834	LORDINA FABEA	60311038	22057953191		Internal
12-Feb-2023 03:51:23 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	61	0	249.45	188.45	233546149834	LORDINA FABEA	60311038	22057953191		Internal
12-Feb-2023 02:49:31 AM	48878389	momointerest.sp	0	ADJUSTMENT	14.57	0	0.04	14.61	233546149834	LORDINA FABEA	60311038	22046897139		Internal
11-Feb-2023 07:11:38 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	100	0	100.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	22041440346	1	Internal
11-Feb-2023 07:09:57 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	285	0	385.04	100.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	22041399775	1	Internal
11-Feb-2023 07:05:33 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	395.04	385.04	233546194362	Efua Mbiriwa	44392253	22041283858	Cashin To-233546194362	Internal
11-Feb-2023 06:56:08 PM	44941641	Salomey Duodua zobi	233243229525	CASH_OUT	100	1	295.04	395.04	233546149834	LORDINA FABEA	60311038	22041025889	NationalId--	Internal
11-Feb-2023 06:56:08 PM	0		0	COMMISSIONING	0.4	0	249.05	249.45	233546149834	LORDINA FABEA	60311038	22041025889		Internal
11-Feb-2023 06:54:34 PM	39573505	Hooper Herbert	233244287347	CASH_OUT	100	1	195.04	295.04	233546149834	LORDINA FABEA	60311038	22040982026	NationalId--	Internal
11-Feb-2023 06:54:34 PM	0		0	COMMISSIONING	0.4	0	248.65	249.05	233546149834	LORDINA FABEA	60311038	22040982026		Internal
11-Feb-2023 06:41:44 PM	0		0	COMMISSIONING	0.2	0	248.45	248.65	233546149834	LORDINA FABEA	60311038	22040623150		Internal
11-Feb-2023 06:41:44 PM	59442571	Susanna Ofeibea Afutu	233547165708	CASH_OUT	15	0.5	180.04	195.04	233546149834	LORDINA FABEA	60311038	22040623150	NationalId--	Internal
11-Feb-2023 06:39:20 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	60	0	240.04	180.04	233551419961	Akwei Eric	57574902	22040556779	Cashin To-233551419961	Internal
11-Feb-2023 06:09:44 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	1000	0	1240.04	240.04	233244703184	Sekina Mohammed	44670772	22039775366	Cashin To-233244703184	Internal
11-Feb-2023 05:50:25 PM	0		0	COMMISSIONING	3.2	0	245.25	248.45	233546149834	LORDINA FABEA	60311038	22039291920		Internal
11-Feb-2023 05:50:25 PM	46589395	Reuben Adams	233244175494	CASH_OUT	800	8	440.04	1240.04	233546149834	LORDINA FABEA	60311038	22039291920	NationalId--	Internal
11-Feb-2023 05:44:44 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	450	0	890.04	440.04	233540625811	Siaw Elijah	52155079	22039154105	Cashin To-233540625811	Internal
11-Feb-2023 03:36:29 PM	0		0	COMMISSIONING	2	0	243.25	245.25	233546149834	LORDINA FABEA	60311038	22036406604		Internal
11-Feb-2023 03:36:29 PM	69188726	SINDY LAURE MAOMONO-MAOMONO	233256648018	CASH_OUT	500	5	390.04	890.04	233546149834	LORDINA FABEA	60311038	22036406604	NationalId--	Internal

11-Feb-2023 01:57:07 PM	60082457	Nortey Noi	233592285192	CASH_OUT	100	1	290.04	390.04	233546149834	LORDINA FABEA	60311038	22034441000	NationalId--	Internal
11-Feb-2023 01:57:07 PM	0		0	COMMISSIONING	0.4	0	242.85	243.25	233546149834	LORDINA FABEA	60311038	22034441000		Internal
11-Feb-2023 12:55:44 PM	0		0	COMMISSIONING	0.88	0	241.97	242.85	233546149834	LORDINA FABEA	60311038	22033237375		Internal
11-Feb-2023 12:55:44 PM	66261048	SANDRA OPPONGWAA	233249754511	CASH_OUT	220	2.2	70.04	290.04	233546149834	LORDINA FABEA	60311038	22033237375	NationalId--	Internal
11-Feb-2023 10:30:47 AM	47197756	John Sisiali	233544230488	CASH_OUT	70	0.7	0.04	70.04	233546149834	LORDINA FABEA	60311038	22030142486	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-Feb-2023 10:30:47 AM	0		0	COMMISSIONING	0.28	0	241.69	241.97	233546149834	LORDINA FABEA	60311038	22030142486		Internal
10-Feb-2023 07:14:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	500.04	0.04	233541899023	EDWARD ADJEI ANTWI	67338666	22020527854	1	Internal
10-Feb-2023 05:28:15 PM	41525033	PeterK. Asare	233548735748	CASH_OUT	300	3	200.04	500.04	233546149834	LORDINA FABEA	60311038	22017744658	NationalId--	Internal
10-Feb-2023 05:28:15 PM	0		0	COMMISSIONING	1.2	0	240.49	241.69	233546149834	LORDINA FABEA	60311038	22017744658		Internal
10-Feb-2023 05:23:44 PM	0		0	COMMISSIONING	0.8	0	239.69	240.49	233546149834	LORDINA FABEA	60311038	22017634891		Internal
10-Feb-2023 05:23:44 PM	44587218	Benedict Mensah	233549172363	CASH_OUT	200	2	0.04	200.04	233546149834	LORDINA FABEA	60311038	22017634891	NationalId--	Internal
10-Feb-2023 05:13:35 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2580	0	2580.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	22017391418	1	Internal
10-Feb-2023 04:31:35 PM	0		0	COMMISSIONING	0.2	0	239.49	239.69	233546149834	LORDINA FABEA	60311038	22016427038		Internal
10-Feb-2023 04:31:35 PM	69048142	GEORGE YAW AFRIFA	233551870687	CASH_OUT	50	0.5	2530.04	2580.04	233546149834	LORDINA FABEA	60311038	22016427038	NationalId--	Internal
10-Feb-2023 03:49:35 PM	54298530	Alex Hayford	233549804836	CASH_OUT	2000	10	530.04	2530.04	233546149834	LORDINA FABEA	60311038	22015509647	NationalId--	Internal
10-Feb-2023 03:49:35 PM	0		0	COMMISSIONING	4	0	235.49	239.49	233546149834	LORDINA FABEA	60311038	22015509647		Internal
10-Feb-2023 03:38:38 PM	0		0	COMMISSIONING	0.4	0	235.09	235.49	233546149834	LORDINA FABEA	60311038	22015279357		Internal
10-Feb-2023 03:38:38 PM	74709576	LOVIA NKANSAH	233598707110	CASH_OUT	100	1	430.04	530.04	233546149834	LORDINA FABEA	60311038	22015279357	NationalId--	Internal
10-Feb-2023 03:20:55 PM	70681235	GEORGE DENTEH	233553328955	CASH_OUT	15	0.5	415.04	430.04	233546149834	LORDINA FABEA	60311038	22014916895	NationalId--	Internal
10-Feb-2023 03:20:55 PM	0		0	COMMISSIONING	0.2	0	234.89	235.09	233546149834	LORDINA FABEA	60311038	22014916895		Internal
10-Feb-2023 03:09:05 PM	0		0	COMMISSIONING	1.66	0	233.23	234.89	233546149834	LORDINA FABEA	60311038	22014679262		Internal
10-Feb-2023 03:09:05 PM	46822488	BEDIAKO PRINCE OSEI	233542592148	CASH_OUT	415	4.15	0.04	415.04	233546149834	LORDINA FABEA	60311038	22014679262	NationalId--	Internal
10-Feb-2023 02:53:10 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1170	0	1170.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	22014360760	1	Internal
10-Feb-2023 02:42:55 PM	0		0	COMMISSIONING	0.6	0	232.63	233.23	233546149834	LORDINA FABEA	60311038	22014150659		Internal
10-Feb-2023 02:42:55 PM	50419861	Leticia Odei	233243782775	CASH_OUT	150	1.5	1020.04	1170.04	233546149834	LORDINA FABEA	60311038	22014150659	NationalId--	Internal
10-Feb-2023 02:11:58 PM	0		0	COMMISSIONING	2.88	0	229.75	232.63	233546149834	LORDINA FABEA	60311038	22013525613		Internal
10-Feb-2023 02:11:58 PM	69080928	CRYSTAL KORKU KPLIVI	233599564694	CASH_OUT	720	7.2	300.04	1020.04	233546149834	LORDINA FABEA	60311038	22013525613	NationalId--	Internal
10-Feb-2023 01:51:30 PM	0		0	COMMISSIONING	0.4	0	229.35	229.75	233546149834	LORDINA FABEA	60311038	22013115356		Internal
10-Feb-2023 01:51:30 PM	44942378	Erick Horlali	233549783619	CASH_OUT	100	1	200.04	300.04	233546149834	LORDINA FABEA	60311038	22013115356	NationalId--	Internal
10-Feb-2023 01:22:38 PM	0		0	COMMISSIONING	0.2	0	229.15	229.35	233546149834	LORDINA FABEA	60311038	22012564067		Internal
10-Feb-2023 01:22:38 PM	39701247	Samuel Boakye	233246157532	CASH_OUT	50	0.5	150.04	200.04	233546149834	LORDINA FABEA	60311038	22012564067	NationalId--	Internal
10-Feb-2023 12:18:13 PM	41066513	Leonard Morgan	233244062429	CASH_OUT	150	1.5	0.04	150.04	233546149834	LORDINA FABEA	60311038	22011365368	NationalId--	Internal
10-Feb-2023 12:18:13 PM	0		0	COMMISSIONING	0.6	0	228.55	229.15	233546149834	LORDINA FABEA	60311038	22011365368		Internal
10-Feb-2023 11:29:09 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1049	0	1049.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	22010441639	1	Internal
10-Feb-2023 11:22:39 AM	49235753	Hakeem Issaka	233243964125	CASH_OUT	149	1.49	900.04	1049.04	233546149834	LORDINA FABEA	60311038	22010317306	NationalId--	Internal
10-Feb-2023 11:22:39 AM	0		0	COMMISSIONING	0.6	0	227.95	228.55	233546149834	LORDINA FABEA	60311038	22010317306		Internal
10-Feb-2023 09:20:11 AM	49235753	Hakeem Issaka	233243964125	CASH_OUT	250	2.5	650.04	900.04	233546149834	LORDINA FABEA	60311038	22007848600	NationalId--	Internal
10-Feb-2023 09:20:11 AM	0		0	COMMISSIONING	1	0	226.95	227.95	233546149834	LORDINA FABEA	60311038	22007848600		Internal
10-Feb-2023 09:11:14 AM	42546301	George Taylor	233240116427	CASH_OUT	400	4	250.04	650.04	233546149834	LORDINA FABEA	60311038	22007662060	NationalId--	Internal
10-Feb-2023 09:11:14 AM	0		0	COMMISSIONING	1.6	0	225.35	226.95	233546149834	LORDINA FABEA	60311038	22007662060		Internal
10-Feb-2023 08:24:41 AM	59808179	Blankson Gladys Odarkai	233556779840	CASH_OUT	90	0.9	160.04	250.04	233546149834	LORDINA FABEA	60311038	22006732254	NationalId--	Internal
10-Feb-2023 08:24:41 AM	0		0	COMMISSIONING	0.36	0	224.99	225.35	233546149834	LORDINA FABEA	60311038	22006732254		Internal
10-Feb-2023 08:04:29 AM	0		0	COMMISSIONING	0.6	0	224.39	224.99	233546149834	LORDINA FABEA	60311038	22006353664		Internal
10-Feb-2023 08:04:29 AM	39139502	Florence Adobea	233247009066	CASH_OUT	150	1.5	10.04	160.04	233546149834	LORDINA FABEA	60311038	22006353664	NationalId--	Internal

10-Feb-2023 08:03:19 AM	71373173	REBECCA SERWAA	233595587280	CASH_OUT	10	0.5	0.04	10.04	233546149834	LORDINA FABEA	60311038	22006332420	NationalId--	Internal
10-Feb-2023 08:03:19 AM	0		0	COMMISSIONING	0.2	0	224.19	224.39	233546149834	LORDINA FABEA	60311038	22006332420		Internal
10-Feb-2023 06:23:38 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	550	0	550.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	22005028720	1	Internal
09-Feb-2023 07:42:39 PM	48962306	Francis Arthur	233241126144	CASH_OUT	100	1	450.04	550.04	233546149834	LORDINA FABEA	60311038	22000689954	NationalId--	Internal
09-Feb-2023 07:42:39 PM	0		0	COMMISSIONING	0.4	0	223.79	224.19	233546149834	LORDINA FABEA	60311038	22000689954		Internal
09-Feb-2023 07:36:37 PM	0		0	COMMISSIONING	0.4	0	223.39	223.79	233546149834	LORDINA FABEA	60311038	22000558784	REF	OVA Internal
09-Feb-2023 07:36:37 PM	72755240	KOFI OPOKU KWAKYE	233595742461	CASH_OUT	100	1	350.04	450.04	233546149834	LORDINA FABEA	60311038	22000558784	NationalId--	Internal
09-Feb-2023 07:35:15 PM	72823577	Susanna Amoh Akyeah	233544728751	CASH_OUT	50	0.5	300.04	350.04	233546149834	LORDINA FABEA	60311038	22000529233	NationalId--	Internal
09-Feb-2023 07:35:15 PM	0		0	COMMISSIONING	0.2	0	223.19	223.39	233546149834	LORDINA FABEA	60311038	22000529233		Internal
09-Feb-2023 07:00:45 PM	70563804	PATIENCE AFRANE	233552061164	CASH_OUT	300	3	0.04	300.04	233546149834	LORDINA FABEA	60311038	21999721805	NationalId--	Internal
09-Feb-2023 07:00:45 PM	0		0	COMMISSIONING	1.2	0	221.99	223.19	233546149834	LORDINA FABEA	60311038	21999721805		Internal
09-Feb-2023 06:16:30 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2200	0	2200.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21998523938	1	Internal
09-Feb-2023 06:14:38 PM	72534844	EMMANUELLA SIKAJORE NARTEY	233245739102	CASH_OUT	230	2.3	1970.04	2200.04	233546149834	LORDINA FABEA	60311038	21998475905	NationalId--	Internal
09-Feb-2023 06:14:38 PM	0		0	COMMISSIONING	0.92	0	221.07	221.99	233546149834	LORDINA FABEA	60311038	21998475905		Internal
09-Feb-2023 03:16:56 PM	0		0	COMMISSIONING	4	0	217.07	221.07	233546149834	LORDINA FABEA	60311038	21994598521		Internal
09-Feb-2023 03:16:56 PM	62702044	Michael Osei -Tutu	233556009297	CASH_OUT	1970	10	0.04	1970.04	233546149834	LORDINA FABEA	60311038	21994598521	NationalId--	Internal
09-Feb-2023 02:08:52 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	640	0	640.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21993355681	1	Internal
09-Feb-2023 08:46:43 AM	40369475	Janet Adotey	233540829876	CASH_OUT	500	5	140.04	640.04	233546149834	LORDINA FABEA	60311038	21987352659	NationalId--	Internal
09-Feb-2023 08:46:43 AM	0		0	COMMISSIONING	2	0	215.07	217.07	233546149834	LORDINA FABEA	60311038	21987352659		Internal
09-Feb-2023 07:31:58 AM	0		0	COMMISSIONING	0.2	0	214.87	215.07	233546149834	LORDINA FABEA	60311038	21986026447		Internal
09-Feb-2023 07:31:58 AM	50725103	Emmanuel yankah	233548116347	CASH_OUT	20	0.5	120.04	140.04	233546149834	LORDINA FABEA	60311038	21986026447	NationalId--	Internal
08-Feb-2023 06:18:49 PM	0		0	COMMISSIONING	0.48	0	214.39	214.87	233546149834	LORDINA FABEA	60311038	21978667177		Internal
08-Feb-2023 06:18:49 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	120	1.2	0.04	120.04	233546149834	LORDINA FABEA	60311038	21978667177	NationalId--	Internal
08-Feb-2023 06:10:30 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	700	0	700.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21978446200	1	Internal
08-Feb-2023 05:54:42 PM	41493224	Peter Anani	233244269809	CASH_OUT	700	7	0.04	700.04	233546149834	LORDINA FABEA	60311038	21978033754	NationalId--	Internal
08-Feb-2023 05:54:42 PM	0		0	COMMISSIONING	2.8	0	211.59	214.39	233546149834	LORDINA FABEA	60311038	21978033754		Internal
08-Feb-2023 04:27:24 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3220	0	3220.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21975944348	1	Internal
08-Feb-2023 04:24:11 PM	62610090	Ofori Isaac	233592688614	CASH_OUT	2110	10	1110.04	3220.04	233546149834	LORDINA FABEA	60311038	21975872674	NationalId--	Internal
08-Feb-2023 04:24:11 PM	0		0	COMMISSIONING	4	0	207.59	211.59	233546149834	LORDINA FABEA	60311038	21975872674		Internal
08-Feb-2023 04:14:44 PM	0		0	COMMISSIONING	3.6	0	203.99	207.59	233546149834	LORDINA FABEA	60311038	21975664512		Internal
08-Feb-2023 04:14:44 PM	62702044	Michael Osei -Tutu	233556009297	CASH_OUT	900	9	210.04	1110.04	233546149834	LORDINA FABEA	60311038	21975664512	NationalId--	Internal
08-Feb-2023 03:07:24 PM	52194338	KWAKU SENYO FOLIBA	233556839555	CASH_OUT	210	2.1	0.04	210.04	233546149834	LORDINA FABEA	60311038	21974289771	NationalId--	Internal
08-Feb-2023 03:07:24 PM	0		0	COMMISSIONING	0.84	0	203.15	203.99	233546149834	LORDINA FABEA	60311038	21974289771		Internal
08-Feb-2023 02:18:31 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2010	0	2010.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21973345622	1	Internal
08-Feb-2023 01:53:48 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	50	0	2060.04	2010.04	233541899023	EDWARD ADJEI ANTWI	67338666	21972875317	1	Internal
08-Feb-2023 01:45:55 PM	60289291	Ahwoa Betsy Joseph	233593544820	CASH_OUT	1600	10	460.04	2060.04	233546149834	LORDINA FABEA	60311038	21972727224	NationalId--	Internal
08-Feb-2023 01:45:55 PM	0		0	COMMISSIONING	4	0	199.15	203.15	233546149834	LORDINA FABEA	60311038	21972727224		Internal
08-Feb-2023 01:29:51 PM	0		0	COMMISSIONING	1.2	0	197.95	199.15	233546149834	LORDINA FABEA	60311038	21972423186		Internal
08-Feb-2023 01:29:51 PM	40298074	Justice Kwabena Mensah-Bonsu	233246084532	CASH_OUT	300	3	160.04	460.04	233546149834	LORDINA FABEA	60311038	21972423186	NationalId--	Internal
08-Feb-2023 01:26:26 PM	60311038	LORDINA FABEA	233546149834	PAYMENT	4	0	164.04	160.04	0	MTNONLINEAIRTIMEVENDOR	39011161	21972358349		MTNONLINEAIRTIMEVENDOR
08-Feb-2023 10:52:04 AM	43684832	Suwaiba Arziki	233244451748	CASH_OUT	100	1	64.04	164.04	233546149834	LORDINA FABEA	60311038	21969503529	NationalId--	Internal
08-Feb-2023 10:52:04 AM	0		0	COMMISSIONING	0.4	0	197.55	197.95	233546149834	LORDINA FABEA	60311038	21969503529		Internal

08-Feb-2023 08:53:45 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	50	0	114.04	64.04	233594795266	JOEL YAW BOATENG-HOTOR	66278300	21967096642	Cashin To-233594795266	Internal
08-Feb-2023 08:51:05 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1114.04	114.04	233541899023	EDWARD ADJEI ANTWI	67338666	21967043148	1	Internal
08-Feb-2023 07:38:46 AM	73650192	PATIENCE ANDAYOUR	233554232294	TRANSFER	435	4.35	679.04	1114.04	233546149834	LORDINA FABEA	60311038	21965689279	Eric	Internal
08-Feb-2023 07:24:29 AM	73650192	PATIENCE ANDAYOUR	233554232294	TRANSFER	580	5.8	99.04	679.04	233546149834	LORDINA FABEA	60311038	21965464833	Eric	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
07-Feb-2023 07:20:49 PM	45057166	Evans Darko Yeboah	233245737215	CASH_OUT	99	0.99	0.04	99.04	233546149834	LORDINA FABEA	60311038	21959988542	NationalId--	Internal
07-Feb-2023 07:07:45 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	100	0	100.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21959684215	1	Internal
07-Feb-2023 07:06:39 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	10000	0	10100.04	100.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21959656179	1	Internal
07-Feb-2023 06:45:10 PM	62760099	Frederick Yaw Danquah Frimpong	233596871829	CASH_OUT	30	0.5	10070.04	10100.04	233546149834	LORDINA FABEA	60311038	21959077889	NationalId--	Internal
07-Feb-2023 06:45:10 PM	0		0	COMMISSIONING	0.2	0	196.95	197.15	233546149834	LORDINA FABEA	60311038	21959077889		Internal
07-Feb-2023 06:42:24 PM	0		0	COMMISSIONING	1.36	0	195.59	196.95	233546149834	LORDINA FABEA	60311038	21959001110		Internal
07-Feb-2023 06:42:24 PM	41351304	Priscilla Asmoah	233249607405	CASH_OUT	340	3.4	9730.04	10070.04	233546149834	LORDINA FABEA	60311038	21959001110	NationalId--	Internal
07-Feb-2023 06:36:28 PM	0		0	COMMISSIONING	0.2	0	195.39	195.59	233546149834	LORDINA FABEA	60311038	21958839410		Internal
07-Feb-2023 06:36:28 PM	69518520	MOSES ISRAEL KWARTENG	233257497838	CASH_OUT	40	0.5	9690.04	9730.04	233546149834	LORDINA FABEA	60311038	21958839410	NationalId--	Internal
07-Feb-2023 06:18:52 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	505	0	10195.04	9690.04	233593009025	EDWARD ADJEI DOKU	66940815	21958380310	Cashin To-233593009025	Internal
07-Feb-2023 05:59:15 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	105	0	10300.04	10195.04	233549735442	ALVIS ISAAC SUNKWAH	66961693	21957882737	Cashin To-233549735442	Internal
07-Feb-2023 04:51:55 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	10400.04	10300.04	233559891961	Eylyn Mensah	53700867	21956302839	Cashin To-233559891961	Internal
07-Feb-2023 04:42:06 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	11400.04	10400.04	233541899023	EDWARD ADJEI ANTWI	67338666	21956087933	1	Internal
07-Feb-2023 04:40:11 PM	0		0	COMMISSIONING	4	0	191.39	195.39	233546149834	LORDINA FABEA	60311038	21956045419		Internal
07-Feb-2023 04:40:11 PM	41125012	Bernard Atta Ampofo	233546449572	CASH_OUT	1400	10	10000.04	11400.04	233546149834	LORDINA FABEA	60311038	21956045419	NationalId--	Internal
07-Feb-2023 04:12:56 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	11000.04	10000.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21955457673	1	Internal
07-Feb-2023 04:07:23 PM	41125012	Bernard Atta Ampofo	233546449572	CASH_OUT	1000	10	10000.04	11000.04	233546149834	LORDINA FABEA	60311038	21955340617	NationalId--	Internal
07-Feb-2023 04:07:23 PM	0		0	COMMISSIONING	4	0	187.39	191.39	233546149834	LORDINA FABEA	60311038	21955340617		Internal
07-Feb-2023 03:09:48 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1962	0	11962.04	10000.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21954211710	1	Internal
07-Feb-2023 03:08:27 PM	60004817	MUSTAPHA DJERTSOR AGBORKEY	233545994134	TRANSFER	10000	0	1962.04	11962.04	233546149834	LORDINA FABEA	60311038	21954186859	1	Internal
07-Feb-2023 02:57:37 PM	40599552	George Ansah	233244892099	CASH_OUT	1800	10	162.04	1962.04	233546149834	LORDINA FABEA	60311038	21953985919	NationalId--	Internal
07-Feb-2023 02:57:37 PM	0		0	COMMISSIONING	4	0	183.39	187.39	233546149834	LORDINA FABEA	60311038	21953985919		Internal
07-Feb-2023 01:42:40 PM	0		0	COMMISSIONING	0.2	0	183.19	183.39	233546149834	LORDINA FABEA	60311038	21952598795		Internal
07-Feb-2023 01:42:40 PM	60311635	PASCALINE PERFECT MENSAH	233591466269	CASH_OUT	50	0.5	112.04	162.04	233546149834	LORDINA FABEA	60311038	21952598795	NationalId--	Internal
07-Feb-2023 12:13:33 PM	0		0	COMMISSIONING	0.2	0	182.99	183.19	233546149834	LORDINA FABEA	60311038	21950974820		Internal
07-Feb-2023 12:13:33 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	20	0.5	92.04	112.04	233546149834	LORDINA FABEA	60311038	21950974820	NationalId--	Internal
07-Feb-2023 11:16:13 AM	60311038	LORDINA FABEA	233546149834	PAYMENT	3	0	95.04	92.04	0	MTNONLINEAIRTIMEVENDOR	39011161	21949938625		MTNONLINEAIRTIMEVENDOR
07-Feb-2023 10:53:25 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	5	0	100.04	95.04	233558261448	Cofie Nii Dominic Dodoo	60474641	21949509229	Cashin To-233558261448	Internal
07-Feb-2023 10:46:37 AM	0		0	COMMISSIONING	0.4	0	182.59	182.99	233546149834	LORDINA FABEA	60311038	21949378391		Internal
07-Feb-2023 10:46:37 AM	56086743	Georgina Somuah	233241681245	CASH_OUT	100	1	0.04	100.04	233546149834	LORDINA FABEA	60311038	21949378391	NationalId--	Internal
07-Feb-2023 10:37:10 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	820	0	820.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21949195271	1	Internal
07-Feb-2023 09:39:36 AM	49872236	Robert Darko	233556167621	CASH_OUT	520	5.2	300.04	820.04	233546149834	LORDINA FABEA	60311038	21948044187	NationalId--	Internal
07-Feb-2023 09:39:36 AM	0		0	COMMISSIONING	2.08	0	180.51	182.59	233546149834	LORDINA FABEA	60311038	21948044187		Internal
07-Feb-2023 09:11:38 AM	0		0	COMMISSIONING	0.4	0	180.11	180.51	233546149834	LORDINA FABEA	60311038	21947480865		Internal
07-Feb-2023 09:11:38 AM	60325017	Wahab Adamu	233592716395	CASH_OUT	100	1	200.04	300.04	233546149834	LORDINA FABEA	60311038	21947480865	NationalId--	Internal

07-Feb-2023 08:38:52 AM	70158689	RUSSELL NII AWULE QUAYE	233246152905	CASH_OUT	10	0.5	190.04	200.04	233546149834	LORDINA FABEA	60311038	21946843150	NationalId--	Internal
07-Feb-2023 08:38:52 AM	0		0	COMMISSIONING	0.2	0	179.91	180.11	233546149834	LORDINA FABEA	60311038	21946843150		Internal
07-Feb-2023 08:13:36 AM	67642613	RAPHAEL ACHEAMPONG	233599100614	CASH_OUT	90	0.9	100.04	190.04	233546149834	LORDINA FABEA	60311038	21946373475	NationalId--	Internal
07-Feb-2023 08:13:36 AM	0		0	COMMISSIONING	0.36	0	179.55	179.91	233546149834	LORDINA FABEA	60311038	21946373475		Internal
07-Feb-2023 07:20:30 AM	0		0	COMMISSIONING	0.4	0	170.15	170.55	233546149834	LORDINA FABEA	60311038	21945507988		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FILE NO	REF	INTERNAL
07-Feb-2023 07:20:30 AM	56959906	Lawrence Acquah	233551091161	CASH_OUT	100	1	0.04	100.04	233546149834	LORDINA FABEA	60311038	21945507988	NationalId--	Internal
06-Feb-2023 06:38:24 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	779	0	779.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21939184035	1	Internal
06-Feb-2023 06:28:18 PM	0		0	COMMISSIONING	0.2	0	178.95	179.15	233546149834	LORDINA FABEA	60311038	21938910139		Internal
06-Feb-2023 06:28:18 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	19	0.5	760.04	779.04	233546149834	LORDINA FABEA	60311038	21938910139	NationalId--	Internal
06-Feb-2023 06:25:11 PM	52209520	Prince Appau Pomaah	233249256784	CASH_OUT	600	6	160.04	760.04	233546149834	LORDINA FABEA	60311038	21938827712	NationalId--	Internal
06-Feb-2023 06:25:11 PM	0		0	COMMISSIONING	2.4	0	176.55	178.95	233546149834	LORDINA FABEA	60311038	21938827712		Internal
06-Feb-2023 06:13:18 PM	72853920	CELESTINE AGBOBA	233246712905	CASH_OUT	160	1.6	0.04	160.04	233546149834	LORDINA FABEA	60311038	21938517874	NationalId--	Internal
06-Feb-2023 06:13:18 PM	0		0	COMMISSIONING	0.64	0	175.91	176.55	233546149834	LORDINA FABEA	60311038	21938517874		Internal
06-Feb-2023 03:21:48 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1176	0	1176.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21934608380	1	Internal
06-Feb-2023 02:48:59 PM	46579525	mamata Issa	233545142356	CASH_OUT	100	1	1076.04	1176.04	233546149834	LORDINA FABEA	60311038	21933989088	NationalId--	Internal
06-Feb-2023 02:48:59 PM	0		0	COMMISSIONING	0.4	0	175.51	175.91	233546149834	LORDINA FABEA	60311038	21933989088		Internal
06-Feb-2023 01:53:33 PM	0		0	COMMISSIONING	0.2	0	175.31	175.51	233546149834	LORDINA FABEA	60311038	21932940656		Internal
06-Feb-2023 01:53:33 PM	72401999	PHILIP ADJARTEY NYARKOTEY	233591791170	CASH_OUT	50	0.5	1026.04	1076.04	233546149834	LORDINA FABEA	60311038	21932940656	NationalId--	Internal
06-Feb-2023 12:13:40 PM	46725587	Kojo Abekah	233241971359	CASH_OUT	1000	10	26.04	1026.04	233546149834	LORDINA FABEA	60311038	21931054032	NationalId--	Internal
06-Feb-2023 12:13:40 PM	0		0	COMMISSIONING	4	0	171.31	175.31	233546149834	LORDINA FABEA	60311038	21931054032		Internal
06-Feb-2023 11:22:14 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	10000	0	10026.04	26.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21930081514	1	Internal
06-Feb-2023 11:17:26 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1114	0	11140.04	10026.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21929989891	1	Internal
06-Feb-2023 11:14:07 AM	0		0	COMMISSIONING	4	0	167.31	171.31	233546149834	LORDINA FABEA	60311038	21929925872		Internal
06-Feb-2023 11:14:07 AM	50002009	Gerald Adusei afram	233553698022	CASH_OUT	1200	10	9940.04	11140.04	233546149834	LORDINA FABEA	60311038	21929925872	NationalId--	Internal
06-Feb-2023 11:12:41 AM	0		0	COMMISSIONING	0.76	0	166.55	167.31	233546149834	LORDINA FABEA	60311038	21929898266		Internal
06-Feb-2023 11:12:41 AM	51821803	Samuel Kotey	233245432501	CASH_OUT	190	1.9	9750.04	9940.04	233546149834	LORDINA FABEA	60311038	21929898266	NationalId--	Internal
06-Feb-2023 11:11:56 AM	40663024	REGINA KORLEKWOR DJABA	233541053170	CASH_OUT	1300	10	8450.04	9750.04	233546149834	LORDINA FABEA	60311038	21929883750	NationalId--	Internal
06-Feb-2023 11:11:56 AM	0		0	COMMISSIONING	4	0	162.55	166.55	233546149834	LORDINA FABEA	60311038	21929883750		Internal
06-Feb-2023 11:08:06 AM	0		0	COMMISSIONING	4	0	158.55	162.55	233546149834	LORDINA FABEA	60311038	21929810566		Internal
06-Feb-2023 11:08:06 AM	66961693	ALVIS ISAAC SUNKWAH	233549735442	CASH_OUT	6050	10	2400.04	8450.04	233546149834	LORDINA FABEA	60311038	21929810566	NationalId--	Internal
06-Feb-2023 10:37:57 AM	60116605	ADIZA SULLRYMAN	233550507668	CASH_OUT	1000	10	1400.04	2400.04	233546149834	LORDINA FABEA	60311038	21929219001	NationalId--	Internal
06-Feb-2023 10:37:57 AM	0		0	COMMISSIONING	4	0	154.55	158.55	233546149834	LORDINA FABEA	60311038	21929219001		Internal
06-Feb-2023 10:37:04 AM	0		0	COMMISSIONING	4	0	150.55	154.55	233546149834	LORDINA FABEA	60311038	21929201354		Internal
06-Feb-2023 10:37:04 AM	60116605	ADIZA SULLRYMAN	233550507668	CASH_OUT	1000	10	400.04	1400.04	233546149834	LORDINA FABEA	60311038	21929201354	NationalId--	Internal
06-Feb-2023 10:36:16 AM	0		0	COMMISSIONING	1.6	0	148.95	150.55	233546149834	LORDINA FABEA	60311038	21929185315		Internal
06-Feb-2023 10:36:16 AM	55426997	Joana Edem Koto	233246187598	CASH_OUT	400	4	0.04	400.04	233546149834	LORDINA FABEA	60311038	21929185315	NationalId--	Internal
06-Feb-2023 10:31:36 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	200	0	200.04	0.04	233594795266	JOEL YAW BOATENG-HOTOR	66278300	21929091560	Cashin To-233594795266	Internal
06-Feb-2023 10:25:19 AM	0		0	COMMISSIONING	0.8	0	148.15	148.95	233546149834	LORDINA FABEA	60311038	21928963241		Internal
06-Feb-2023 10:25:19 AM	46072526	Lindsay Abbey	233242702421	CASH_OUT	200	2	0.04	200.04	233546149834	LORDINA FABEA	60311038	21928963241	NationalId--	Internal
06-Feb-2023 05:48:04 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	520	0	520.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21924578433	1	Internal

05-Feb-2023 04:15:43 PM	46/48 / 4	Lordina Fabea	2335564/44 / 1	CASH_OUT	200	2	320.04	320.04	233546149834	LORDINA FABEA	60311038	21916659502	NationalId--	Internal
05-Feb-2023 04:15:43 PM	0		0	COMMISSIONING	0.8	0	147.35	148.15	233546149834	LORDINA FABEA	60311038	21916659502		Internal
04-Feb-2023 07:07:14 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	330.04	320.04	233544276939	AMINU IBRAHIM MUSAH	58548631	21902399084	Cashin To-233544276939	Internal
04-Feb-2023 07:00:44 PM	0		0	COMMISSIONING	0.2	0	147.15	147.35	233546149834	LORDINA FABEA	60311038	21902233697		Internal
04-Feb-2023 07:00:44 PM	66105181	DORCAS AGBI	233550296462	CASH_OUT	40	0.5	290.04	330.04	233546149834	LORDINA FABEA	60311038	21902233697	NationalId--	Internal
04-Feb-2023 06:59:12 PM	56727788	Kofi Agyare kodua	233552027079	CASH_OUT	290	2.9	0.04	290.04	233546149834	LORDINA FABEA	60311038	21902194097	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	NationalId--REF	Internal OVA
04-Feb-2023 06:59:12 PM	0		0	COMMISSIONING	1.16	0	145.99	147.15	233546149834	LORDINA FABEA	60311038	21902194097		Internal
04-Feb-2023 06:32:29 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	800	0	800.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21901479467	1	Internal
04-Feb-2023 06:17:55 PM	50636329	Linda Larbi	233541957075	CASH_OUT	100	1	700.04	800.04	233546149834	LORDINA FABEA	60311038	21901097359	NationalId--	Internal
04-Feb-2023 06:17:55 PM	0		0	COMMISSIONING	0.4	0	145.59	145.99	233546149834	LORDINA FABEA	60311038	21901097359		Internal
04-Feb-2023 06:10:12 PM	64839368	NARTEY EVANS	233593820360	CASH_OUT	500	5	200.04	700.04	233546149834	LORDINA FABEA	60311038	21900903040	NationalId--	Internal
04-Feb-2023 06:10:12 PM	0		0	COMMISSIONING	2	0	143.59	145.59	233546149834	LORDINA FABEA	60311038	21900903040		Internal
04-Feb-2023 05:31:06 PM	0		0	COMMISSIONING	0.8	0	142.79	143.59	233546149834	LORDINA FABEA	60311038	21899937844		Internal
04-Feb-2023 05:31:06 PM	45077019	Lydia Davida Obeng Gyimah	233243169827	CASH_OUT	200	2	0.04	200.04	233546149834	LORDINA FABEA	60311038	21899937844	NationalId--	Internal
04-Feb-2023 05:26:52 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	450	0	450.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21899834872	1	Internal
04-Feb-2023 05:24:13 PM	58932039	Victoria Tordzagbo	233551744141	CASH_OUT	100	1	350.04	450.04	233546149834	LORDINA FABEA	60311038	21899770819	NationalId--	Internal
04-Feb-2023 05:24:13 PM	0		0	COMMISSIONING	0.4	0	142.39	142.79	233546149834	LORDINA FABEA	60311038	21899770819		Internal
04-Feb-2023 05:23:17 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	250	0	600.04	350.04	233248322324	Elizabeth Ofosu	58512828	21899747787	Cashin To-233248322324	Internal
04-Feb-2023 05:18:57 PM	0		0	COMMISSIONING	2.4	0	139.99	142.39	233546149834	LORDINA FABEA	60311038	21899643530		Internal
04-Feb-2023 05:18:57 PM	42585176	David Amo	233244519283	CASH_OUT	600	6	0.04	600.04	233546149834	LORDINA FABEA	60311038	21899643530	NationalId--	Internal
04-Feb-2023 04:50:37 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1250	0	1250.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21898981830	1	Internal
04-Feb-2023 04:48:20 PM	70751642	ROSEMARY TOTIMEH	233551867814	CASH_OUT	70	0.7	1180.04	1250.04	233546149834	LORDINA FABEA	60311038	21898931516	NationalId--	Internal
04-Feb-2023 04:48:20 PM	0		0	COMMISSIONING	0.28	0	139.71	139.99	233546149834	LORDINA FABEA	60311038	21898931516		Internal
04-Feb-2023 04:19:42 PM	0		0	COMMISSIONING	4	0	135.71	139.71	233546149834	LORDINA FABEA	60311038	21898302132		Internal
04-Feb-2023 04:19:42 PM	54708476	PRINCE ACQUAH	233544555066	CASH_OUT	1000	10	180.04	1180.04	233546149834	LORDINA FABEA	60311038	21898302132	NationalId--	Internal
04-Feb-2023 04:02:24 PM	0		0	COMMISSIONING	0.4	0	135.31	135.71	233546149834	LORDINA FABEA	60311038	21897929108		Internal
04-Feb-2023 04:02:24 PM	52644966	OSSAH BOATEMAA	233543000195	CASH_OUT	100	1	80.04	180.04	233546149834	LORDINA FABEA	60311038	21897929108	NationalId--	Internal
04-Feb-2023 03:59:51 PM	44185550	Fidelis Nyarkoh	233240259332	TRANSFER	80	0.8	0.04	80.04	233546149834	LORDINA FABEA	60311038	21897873738	Fidelis	Internal
04-Feb-2023 02:54:55 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1389	0	1389.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21896507620	1	Internal
04-Feb-2023 02:34:55 PM	46107389	Jane Anane	233549461635	CASH_OUT	1000	10	389.04	1389.04	233546149834	LORDINA FABEA	60311038	21896022650	NationalId--	Internal
04-Feb-2023 02:34:55 PM	0		0	COMMISSIONING	4	0	131.31	135.31	233546149834	LORDINA FABEA	60311038	21896022650		Internal
04-Feb-2023 01:33:12 PM	0		0	COMMISSIONING	1.28	0	130.03	131.31	233546149834	LORDINA FABEA	60311038	21894664481		Internal
04-Feb-2023 01:33:12 PM	42226735	Philip Nuekpe	233544413262	CASH_OUT	320	3.2	69.04	389.04	233546149834	LORDINA FABEA	60311038	21894664481	NationalId--	Internal
04-Feb-2023 01:17:51 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	69	0.69	0.04	69.04	233546149834	LORDINA FABEA	60311038	21894342733	NationalId--	Internal
04-Feb-2023 01:17:51 PM	0		0	COMMISSIONING	0.28	0	129.75	130.03	233546149834	LORDINA FABEA	60311038	21894342733		Internal
04-Feb-2023 12:30:57 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1415	0	1415.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21893393683	1	Internal
04-Feb-2023 12:29:18 PM	51443298	Firdaus Ali	233242798882	CASH_OUT	300	3	1115.04	1415.04	233546149834	LORDINA FABEA	60311038	21893358356	NationalId--	Internal
04-Feb-2023 12:29:18 PM	0		0	COMMISSIONING	1.2	0	128.55	129.75	233546149834	LORDINA FABEA	60311038	21893358356		Internal
04-Feb-2023 11:35:46 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	5	0	1120.04	1115.04	233241193864	Peter Manu	47199727	21892155039	Cashin To-233241193864	Internal
04-Feb-2023 11:28:25 AM	0		0	COMMISSIONING	0.8	0	127.75	128.55	233546149834	LORDINA FABEA	60311038	21891989268		Internal
04-Feb-2023 11:28:25 AM	48736899	Terry Dugbarnor Abayateye	233244484489	CASH_OUT	200	2	920.04	1120.04	233546149834	LORDINA FABEA	60311038	21891989268	NationalId--	Internal
04-Feb-2023 10:57:22 AM	0		0	COMMISSIONING	2.36	0	125.39	127.75	233546149834	LORDINA FABEA	60311038	21891296430		Internal
04-Feb-2023 10:57:22 AM	39573044	Patrick Manso	233242706380	CASH_OUT	590	5.9	330.04	920.04	233546149834	LORDINA FABEA	60311038	21891296430	NationalId--	Internal
04-Feb-2023 10:40:12 AM	0		0	COMMISSIONING	0.52	0	124.87	125.39	233546149834	LORDINA FABEA	60311038	21890925087		Internal

04-Feb-2023 10:40:12 AM	32932011	Florence Mensah	233330149310	CASH_OUT	130	1.3	200.04	330.04	233340149834	LORDINA FABEA	60311038	21890923007	NationalId--	Internal
04-Feb-2023 10:33:06 AM	0		0	COMMISSIONING	0.8	0	124.07	124.87	233546149834	LORDINA FABEA	60311038	21890770351		Internal
04-Feb-2023 10:33:06 AM	56701474	Patience Fiagbenu	233541919273	CASH_OUT	200	2	0.04	200.04	233546149834	LORDINA FABEA	60311038	21890770351	NationalId--	Internal
04-Feb-2023 09:44:22 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1510	0	1510.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21889706964	1	Internal
04-Feb-2023 09:42:01 AM	52805443	Patrick Andoh	233545749395	CASH_OUT	300	3	1210.04	1510.04	233546149834	LORDINA FABEA	60311038	21889656077	NationalId--	Internal
04-Feb-2023 09:42:01 AM TRANSACTION DATE 04-Feb-2023 08:47:58 AM	0 FROM ACCT 0	FROM NAME	0 FROM NO. 0	COMMISSIONING TRANS. TYPE COMMISSIONING	1.2 AMOUNT 0.6	0 FEES 0	122.87 BAL BEFORE 122.27	124.07 BAL AFTER 122.87	233546149834 TO NO. 233546149834	LORDINA FABEA TO NAME LORDINA FABEA	60311038 TO ACCT 60311038	21889656077 F ID 21888507782	REF	Internal OVA Internal
04-Feb-2023 08:47:58 AM	40093725	GEOFFREY NUTORNYENYE	233543018330	CASH_OUT	150	1.5	1060.04	1210.04	233546149834	LORDINA FABEA	60311038	21888507782	NationalId--	Internal
04-Feb-2023 08:38:55 AM	41485816	Osman Abdulai	233244139428	CASH_OUT	10	0.5	1050.04	1060.04	233546149834	LORDINA FABEA	60311038	21888325521	NationalId--	Internal
04-Feb-2023 08:38:55 AM	0		0	COMMISSIONING	0.2	0	122.07	122.27	233546149834	LORDINA FABEA	60311038	21888325521		Internal
04-Feb-2023 08:36:40 AM	43849915	Lebene Ofori	233542070465	CASH_OUT	1000	10	50.04	1050.04	233546149834	LORDINA FABEA	60311038	21888280831	NationalId--	Internal
04-Feb-2023 08:36:40 AM	0		0	COMMISSIONING	4	0	118.07	122.07	233546149834	LORDINA FABEA	60311038	21888280831		Internal
04-Feb-2023 08:12:37 AM	58175765	Sarah Kusenu	233557160882	CASH_OUT	50	0.5	0.04	50.04	233546149834	LORDINA FABEA	60311038	21887816678	NationalId--	Internal
04-Feb-2023 08:12:37 AM	0		0	COMMISSIONING	0.2	0	117.87	118.07	233546149834	LORDINA FABEA	60311038	21887816678		Internal
04-Feb-2023 07:07:35 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	275	0	275.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21886799727	1	Internal
03-Feb-2023 06:47:14 PM	0		0	COMMISSIONING	0.2	0	117.67	117.87	233546149834	LORDINA FABEA	60311038	21880429836		Internal
03-Feb-2023 06:47:14 PM	47306407	Dickson Asiedu	233242445011	CASH_OUT	45	0.5	230.04	275.04	233546149834	LORDINA FABEA	60311038	21880429836	NationalId--	Internal
03-Feb-2023 06:43:20 PM	46748774	Lordina Fabea	233556474471	CASH_OUT	30	0.5	200.04	230.04	233546149834	LORDINA FABEA	60311038	21880316526	NationalId--	Internal
03-Feb-2023 06:43:20 PM	0		0	COMMISSIONING	0.2	0	117.47	117.67	233546149834	LORDINA FABEA	60311038	21880316526		Internal
03-Feb-2023 03:27:48 PM	0		0	COMMISSIONING	0.8	0	116.67	117.47	233546149834	LORDINA FABEA	60311038	21875479839		Internal
03-Feb-2023 03:27:48 PM	53179689	Michael Agyei Okyere	233248184438	CASH_OUT	200	2	0.04	200.04	233546149834	LORDINA FABEA	60311038	21875479839	NationalId--	Internal
03-Feb-2023 03:14:22 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	830	0	830.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21875200125	1	Internal
03-Feb-2023 03:09:14 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	1330.04	830.04	233596211734	GILBERTHA OPARE AKUAMOA	68401877	21875093648	Cashin To-233596211734	Internal
03-Feb-2023 03:04:11 PM	45833059	Rita Ofosuhen	233240621651	CASH_OUT	1000	10	330.04	1330.04	233546149834	LORDINA FABEA	60311038	21874989264	NationalId--	Internal
03-Feb-2023 03:04:11 PM	0		0	COMMISSIONING	4	0	112.67	116.67	233546149834	LORDINA FABEA	60311038	21874989264		Internal
03-Feb-2023 03:02:51 PM	70539667	HOLIEVE ATAGLO	233598216478	CASH_OUT	20	0.5	310.04	330.04	233546149834	LORDINA FABEA	60311038	21874961750	NationalId--	Internal
03-Feb-2023 03:02:51 PM	0		0	COMMISSIONING	0.2	0	112.47	112.67	233546149834	LORDINA FABEA	60311038	21874961750		Internal
03-Feb-2023 01:25:34 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2000	0	2310.04	310.04	233541899023	EDWARD ADJEI ANTWI	67338666	21872928452	1	Internal
03-Feb-2023 12:04:50 PM 03-Feb-2023 12:02:31 PM	55347703 60311038	Amos Teye LORDINA FABEA	233541510211 233546149834	TRANSFER TRANSFER	2310 1151	10 0	0.04 1151.04	2310.04 0.04	233546149834 233249203307	LORDINA FABEA ROSCA SERWAA ADARQUAH	60311038 58439127	21871403521 21871360283	1 1	Internal Internal
03-Feb-2023 11:49:36 AM	56382387	Abigail Ofosua Akey	233240758118	CASH_OUT	820	8.2	331.04	1151.04	233546149834	LORDINA FABEA	60311038	21871123609	NationalId--	Internal
03-Feb-2023 11:49:36 AM	0		0	COMMISSIONING	3.28	0	109.19	112.47	233546149834	LORDINA FABEA	60311038	21871123609		Internal
03-Feb-2023 10:43:52 AM	0		0	COMMISSIONING	0.8	0	108.39	109.19	233546149834	LORDINA FABEA	60311038	21869858875		Internal
03-Feb-2023 10:43:52 AM	40139870	Abigail Aba Sarsah	233244279593	CASH_OUT	200	2	131.04	331.04	233546149834	LORDINA FABEA	60311038	21869858875	NationalId--	Internal
03-Feb-2023 08:15:14 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	120	0	251.04	131.04	233542934039	DavidSersah Ankrah	39361203	21866829851	Cashin To-233542934039	Internal
02-Feb-2023 04:13:19 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	351.04	251.04	233594795266	JOEL YAW BOATENG-HOTOR	66278300	21854732200	Cashin To-233594795266	Internal
02-Feb-2023 03:48:15 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	109	0	460.04	351.04	233546706070	KWASI APPAU	56014754	21854200952	Cashin To-233546706070	Internal
02-Feb-2023 03:42:09 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1460.04	460.04	233541899023	EDWARD ADJEI ANTWI	67338666	21854077841	1	Internal
02-Feb-2023 03:39:23 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	40	0	1500.04	1460.04	233594134327	JOSEPH WILLIAM DADZIE	70852277	21854022785	Cashin To-233594134327	Internal
02-Feb-2023 03:18:26 PM	65849535	CHARLES OSEI TUTU	233543556123	CASH_OUT	500	5	1000.04	1500.04	233546149834	LORDINA FABEA	60311038	21853615396	NationalId--	Internal
02-Feb-2023 03:18:26 PM	0		0	COMMISSIONING	2	0	106.39	108.39	233546149834	LORDINA FABEA	60311038	21853615396		Internal
02-Feb-2023 03:14:53 PM	40649675	CarmanAlice Appiah	233247158205	CASH_OUT	1000	10	0.04	1000.04	233546149834	LORDINA FABEA	60311038	21853548392	NationalId--	Internal
02-Feb-2023 03:14:53 PM	0		0	COMMISSIONING	4	0	102.39	106.39	233546149834	LORDINA FABEA	60311038	21853548392		Internal

02-Feb-2023 01:30:16 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	755	0	755.04	0.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21851548234	1	Internal
02-Feb-2023 01:28:13 PM	0		0	COMMISSIONING	2.6	0	99.79	102.39	233546149834	LORDINA FABEA	60311038	21851508717		Internal
02-Feb-2023 01:28:13 PM	62380067	FRANCISCA YOVOHU	233243727488	CASH_OUT	650	6.5	105.04	755.04	233546149834	LORDINA FABEA	60311038	21851508717	NationalId--	Internal
02-Feb-2023 12:02:39 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	2700	0	2805.04	105.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21849890035	1	Internal
02-Feb-2023 11:58:37 AM	42702703	SAMUEL FROM NAME	233249574592	CASH_OUT	2500	10	305.04	2805.04	233546149834	LORDINA FABEA	60311038	21849814936	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
02-Feb-2023 11:58:37 AM	0		0	COMMISSIONING	4	0	95.79	99.79	233546149834	LORDINA FABEA	60311038	21849814936		Internal
02-Feb-2023 11:20:16 AM	63084748	Antwi Cliff	233596269685	CASH_OUT	200	2	105.04	305.04	233546149834	LORDINA FABEA	60311038	21849098816	NationalId--	Internal
02-Feb-2023 11:20:16 AM	0		0	COMMISSIONING	0.8	0	94.99	95.79	233546149834	LORDINA FABEA	60311038	21849098816		Internal
02-Feb-2023 09:23:02 AM	0		0	COMMISSIONING	0.2	0	94.79	94.99	233546149834	LORDINA FABEA	60311038	21846732316		Internal
02-Feb-2023 09:23:02 AM	59760484	FABEA LORDINA	233556777142	CASH_OUT	50	0.5	55.04	105.04	233546149834	LORDINA FABEA	60311038	21846732316	NationalId--	Internal
02-Feb-2023 08:49:40 AM	0		0	COMMISSIONING	0.2	0	94.59	94.79	233546149834	LORDINA FABEA	60311038	21846051317		Internal
02-Feb-2023 08:49:40 AM	59760484	FABEA LORDINA	233556777142	CASH_OUT	49	0.5	6.04	55.04	233546149834	LORDINA FABEA	60311038	21846051317	NationalId--	Internal
01-Feb-2023 07:19:54 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	26.04	6.04	233257010632	ABU IBRAHIM	69723840	21838759740	Cashin To-233257010632	Internal
01-Feb-2023 07:15:49 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	300	0	326.04	26.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21838664053	1	Internal
01-Feb-2023 06:24:50 PM	0		0	COMMISSIONING	0.96	0	93.63	94.59	233546149834	LORDINA FABEA	60311038	21837255087		Internal
01-Feb-2023 06:24:50 PM	41385635	Daniel Nii Adjiei Sekan	233245181769	CASH_OUT	240	2.4	86.04	326.04	233546149834	LORDINA FABEA	60311038	21837255087	NationalId--	Internal
01-Feb-2023 05:33:50 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	400	0	486.04	86.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21835926562	1	Internal
01-Feb-2023 05:27:47 PM	63084748	Antwi Cliff	233596269685	CASH_OUT	400	4	86.04	486.04	233546149834	LORDINA FABEA	60311038	21835776452	NationalId--	Internal
01-Feb-2023 05:27:47 PM	0		0	COMMISSIONING	1.6	0	92.03	93.63	233546149834	LORDINA FABEA	60311038	21835776452		Internal
01-Feb-2023 03:56:56 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1086.04	86.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21833649082	1	Internal
01-Feb-2023 03:52:57 PM	0		0	COMMISSIONING	4	0	88.03	92.03	233546149834	LORDINA FABEA	60311038	21833559760		Internal
01-Feb-2023 03:52:57 PM	70653249	FUSEINI RAUF IBRAHIM	233596072229	CASH_OUT	1000	10	86.04	1086.04	233546149834	LORDINA FABEA	60311038	21833559760	NationalId--	Internal
01-Feb-2023 01:50:29 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	715	0	801.04	86.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21831185373	1	Internal
01-Feb-2023 12:59:02 PM	70725361	FRANK OFORI OSARFO	233541752704	CASH_OUT	700	7	101.04	801.04	233546149834	LORDINA FABEA	60311038	21830214005	NationalId--	Internal
01-Feb-2023 12:59:02 PM	0		0	COMMISSIONING	2.8	0	85.23	88.03	233546149834	LORDINA FABEA	60311038	21830214005		Internal
01-Feb-2023 12:41:50 PM	60001190	Victoria Owiredua	233540869417	CASH_OUT	30	0.5	71.04	101.04	233546149834	LORDINA FABEA	60311038	21829883590	NationalId--	Internal
01-Feb-2023 12:41:50 PM	0		0	COMMISSIONING	0.2	0	85.03	85.23	233546149834	LORDINA FABEA	60311038	21829883590		Internal
01-Feb-2023 11:27:25 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1900	0	1971.04	71.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21828465059	1	Internal
01-Feb-2023 11:20:57 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	1981.04	1971.04	233542206438	Paul Addo	50219371	21828339449	Cashin To-233542206438	Internal
01-Feb-2023 10:59:20 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	800	0	2781.04	1981.04	233558558078	Emmanuella adzakpa	56272615	21827912600	Cashin To-233558558078	Internal
01-Feb-2023 10:55:20 AM	59579691	Sarah Teye Adams	233547965843	CASH_OUT	110	1.1	2671.04	2781.04	233546149834	LORDINA FABEA	60311038	21827832692	NationalId--	Internal
01-Feb-2023 10:55:20 AM	0		0	COMMISSIONING	0.44	0	84.59	85.03	233546149834	LORDINA FABEA	60311038	21827832692		Internal
01-Feb-2023 10:41:19 AM	43941949	Asabea Sarpong Kate	233242313034	CASH_OUT	2000	10	671.04	2671.04	233546149834	LORDINA FABEA	60311038	21827549563	NationalId--	Internal
01-Feb-2023 10:41:19 AM	0		0	COMMISSIONING	4	0	80.59	84.59	233546149834	LORDINA FABEA	60311038	21827549563		Internal
01-Feb-2023 10:17:59 AM	62454523	ALEX KOJO QUAYSON	233244161388	CASH_OUT	395	3.95	276.04	671.04	233546149834	LORDINA FABEA	60311038	21827041044	NationalId--	Internal
01-Feb-2023 10:17:59 AM	0		0	COMMISSIONING	1.58	0	79.01	80.59	233546149834	LORDINA FABEA	60311038	21827041044		Internal
01-Feb-2023 10:07:42 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	286.04	276.04	233546811114	Eric Arkoh	41913373	21826815034	Cashin To-233546811114	Internal
01-Feb-2023 07:44:49 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	100	0	386.04	286.04	233559325800	John Emmanuel Imbeah	52632874	21823816836	Cashin To-233559325800	Internal
01-Feb-2023 07:41:35 AM	41345361	Joseph Mensah	23324336368	CASH_OUT	300	3	86.04	386.04	233546149834	LORDINA FABEA	60311038	21823762330	NationalId--	Internal
01-Feb-2023 07:41:35 AM	0		0	COMMISSIONING	1.2	0	77.81	79.01	233546149834	LORDINA FABEA	60311038	21823762330		Internal
31-Jan-2023 09:20:49 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	4290	0	4376.04	86.04	233249203307	ROSCA SERWAA ADARQUAH	58439127	21820189700	1	Internal
31-Jan-2023 06:56:42 PM	0		0	COMMISSIONING	4	0	73.81	77.81	233546149834	LORDINA FABEA	60311038	21817193988		Internal

ALIVE ISAAC

31-Jan-2023 06:56:42 PM	66961693	ALVIN ISRAEL SUNKWAH	233549735442	CASH_OUT	4100	10	276.04	4376.04	233546149834	LORDINA FABEA	60311038	21817193988	NationalId--	Internal
31-Jan-2023 06:45:25 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	320	0	596.04	276.04	233247942267	AMETEPE EUNICE	54740154	21816877149	Cashin To-233247942267	Internal
31-Jan-2023 06:38:09 PM	0		0	COMMISSIONING	0.2	0	73.61	73.81	233546149834	LORDINA FABEA	60311038	21816671156		Internal
31-Jan-2023 06:38:09 PM	65172827	ALENDE AZIZA DANIEL	233547873153	CASH_OUT	30	0.5	566.04	596.04	233546149834	LORDINA FABEA	60311038	21816671156	NationalId--	Internal
31-Jan-2023 06:34:14 PM	0		0	COMMISSIONING	0.2	0	73.41	73.61	233546149834	LORDINA FABEA	60311038	21816562659		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	Internal OVA
31-Jan-2023 06:34:14 PM	54285447	Maame Owusuua Kwarteng	233552209138	CASH_OUT	15	0.5	551.04	566.04	233546149834	LORDINA FABEA	60311038	21816562659	NationalId--	Internal
31-Jan-2023 06:31:17 PM	0		0	COMMISSIONING	1.6	0	71.81	73.41	233546149834	LORDINA FABEA	60311038	21816482224		Internal
31-Jan-2023 06:31:17 PM	59760484	FABEA LORDINA	233556777142	CASH_OUT	400	4	151.04	551.04	233546149834	LORDINA FABEA	60311038	21816482224	NationalId--	Internal
31-Jan-2023 12:35:12 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	485	0	636.04	151.04	233244363848	Ernest Wiafe	41340790	21808830150	Cashin To-233244363848	Internal
31-Jan-2023 12:34:47 PM	58439127	ROSCA SERWAA ADARQUAH	233249203307	TRANSFER	500	0	136.04	636.04	233546149834	LORDINA FABEA	60311038	21808822434	1	Internal
31-Jan-2023 11:47:51 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	500	0	636.04	136.04	233541899023	EDWARD ADJEI ANTWI	67338666	21807947090	1	Internal
31-Jan-2023 11:39:02 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	85.64	0	550.4	636.04	233546149834	LORDINA FABEA	60311038	21807899915		Internal
31-Jan-2023 10:39:23 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	90	0	640.4	550.4	233557329437	Dennis Adu	52574125	21806624568	Cashin To-233557329437	Internal
31-Jan-2023 10:37:43 AM	0		0	COMMISSIONING	0.2	0	71.61	71.81	233546149834	LORDINA FABEA	60311038	21806590841		Internal
31-Jan-2023 10:37:43 AM	54830690	dusi richard	233246495836	CASH_OUT	10	0.5	630.4	640.4	233546149834	LORDINA FABEA	60311038	21806590841	NationalId--	Internal
31-Jan-2023 10:32:08 AM	0		0	COMMISSIONING	0.8	0	70.81	71.61	233546149834	LORDINA FABEA	60311038	21806478542		Internal
31-Jan-2023 10:32:08 AM	56152103	AGYEI PHILIPCHARLES	233550602682	CASH_OUT	200	2	430.4	630.4	233546149834	LORDINA FABEA	60311038	21806478542	NationalId--	Internal
31-Jan-2023 09:19:52 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1430.4	430.4	233541899023	EDWARD ADJEI ANTWI	67338666	21804986411	1	Internal
31-Jan-2023 09:08:28 AM	0		0	COMMISSIONING	4	0	66.81	70.81	233546149834	LORDINA FABEA	60311038	21804750812		Internal
31-Jan-2023 09:08:28 AM	47500506	Kwaku Adjewoda	233242003201	CASH_OUT	1400	10	30.4	1430.4	233546149834	LORDINA FABEA	60311038	21804750812	NationalId--	Internal
31-Jan-2023 08:38:53 AM	70336750	SAMUEL KYEREH	233598502785	CASH_OUT	30	0.5	0.4	30.4	233546149834	LORDINA FABEA	60311038	21804155660	NationalId--	Internal
31-Jan-2023 08:38:53 AM	0		0	COMMISSIONING	0.2	0	66.61	66.81	233546149834	LORDINA FABEA	60311038	21804155660		Internal
30-Jan-2023 07:12:08 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	942	0	942.4	0.4	233249203307	ROSCA SERWAA ADARQUAH	58439127	21797022595	1	Internal
30-Jan-2023 04:25:12 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1000	0	1942.4	942.4	233591387184	RICHARD DJABA ADDO	72107437	21792783574	1	Internal
30-Jan-2023 03:33:47 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	500	0	2442.4	1942.4	233245103222	Agyarkwa Castro	55822247	21791683488	Cashin To-233245103222	Internal
30-Jan-2023 03:30:15 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	2452.4	2442.4	233540369869	TENKORANG BISMAR KWASI	66442555	21791612636	Cashin To-233540369869	Internal
30-Jan-2023 03:25:59 PM	0		0	COMMISSIONING	0.4	0	66.21	66.61	233546149834	LORDINA FABEA	60311038	21791527824		Internal
30-Jan-2023 03:25:59 PM	40369281	Esther Asante	233540492924	CASH_OUT	100	1	2352.4	2452.4	233546149834	LORDINA FABEA	60311038	21791527824	NationalId--	Internal
30-Jan-2023 02:10:07 PM	71424087	FidoITC.sp	0	TRANSFER	2000	0	352.4	2352.4	233546149834	LORDINA FABEA	60311038	21790046685		Internal
30-Jan-2023 01:52:24 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	350	0	702.4	352.4	233550753434	FRANCIS ANNAN ADJIEH	52404107	21789707608	Cashin To-233550753434	Internal
30-Jan-2023 01:49:38 PM	60311038	LORDINA FABEA	233546149834	DEBIT	28	0	730.4	702.4	233547169946	Interpay	65968983	21789654836	NATIONAL HEALTH INSURANCE AUTHORITY	interpul2.sp
30-Jan-2023 01:28:04 PM	0		0	COMMISSIONING	2.92	0	63.29	66.21	233546149834	LORDINA FABEA	60311038	21789239663		Internal
30-Jan-2023 01:28:04 PM	54000616	Paterson Kojo Asare	233240326860	CASH_OUT	730	7.3	0.4	730.4	233546149834	LORDINA FABEA	60311038	21789239663	NationalId--	Internal
30-Jan-2023 12:38:09 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	3036	0	3036.4	0.4	233249203307	ROSCA SERWAA ADARQUAH	58439127	21788274152	1	Internal
30-Jan-2023 12:28:21 PM	66998499	EMMANUEL TSEKPETSE	233555031417	TRANSFER	2300	0	736.4	3036.4	233546149834	LORDINA FABEA	60311038	21788089583	00	Internal
30-Jan-2023 12:13:53 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	4	0	740.4	736.4	233598603921	FIDO MICRO CREDIT LIMITED	72166824	21787817379	954634092	Internal
30-Jan-2023 11:40:25 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1060	0	1800.4	740.4	233598603921	FIDO MICRO CREDIT LIMITED	72166824	21787181784	954634092	Internal
30-Jan-2023 11:36:50 AM	0		0	COMMISSIONING	4	0	59.29	63.29	233546149834	LORDINA FABEA	60311038	21787113027		Internal
30-Jan-2023 11:36:50 AM	60831881	Prince Ahoror	233591462667	CASH_OUT	1000	10	800.4	1800.4	233546149834	LORDINA FABEA	60311038	21787113027	NationalId--	Internal
30-Jan-2023 11:12:38 AM	0		0	COMMISSIONING	3.2	0	56.09	59.29	233546149834	LORDINA FABEA	60311038	21786647070		Internal
30-Jan-2023 11:12:38 AM	49872236	Robert Darko	233556167621	CASH OUT	800	8	0.4	800.4	233546149834	LORDINA FABEA	60311038	21786647070	NationalId--	Internal

28-Jan-2023 05:35:50 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	920	0	920.4	0.4	233249203307	ROSCA SERWAA ADARQUAH	58439127	21756246803	1	Internal
28-Jan-2023 05:19:58 PM	0		0	COMMISSIONING	0.8	0	55.29	56.09	233546149834	LORDINA FABEA	60311038	21755868372		Internal
28-Jan-2023 05:19:58 PM	46039999	JOHN ANYOMI	233244793392	CASH_OUT	200	2	720.4	920.4	233546149834	LORDINA FABEA	60311038	21755868372	NationalId--	Internal
28-Jan-2023 05:13:24 PM	0		0	COMMISSIONING	1.2	0	54.09	55.29	233546149834	LORDINA FABEA	60311038	21755715400		Internal
28-Jan-2023 05:13:24 PM	46039999	JOHN ANYOMI	233244793392	CASH_OUT	300	3	420.4	720.4	233546149834	LORDINA FABEA	60311038	21755715400	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 JR	REF	OVA
28-Jan-2023 04:10:02 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	400	0	820.4	420.4	233243154035	SHAMSU SHABU	65215055	21754941272	Cashin To-233243154035	Internal
28-Jan-2023 04:03:42 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	270	0	1090.4	820.4	233541233933	FREDERICK BAAH	60682928	21754208048	Cashin To-233541233933	Internal
28-Jan-2023 04:02:14 PM	44217912	Agnes Annan	233545398999	CASH_OUT	90	0.9	1000.4	1090.4	233546149834	LORDINA FABEA	60311038	21754177962	NationalId--	Internal
28-Jan-2023 04:02:14 PM	0		0	COMMISSIONING	0.36	0	53.73	54.09	233546149834	LORDINA FABEA	60311038	21754177962		Internal
28-Jan-2023 03:55:33 PM	0		0	COMMISSIONING	4	0	49.73	53.73	233546149834	LORDINA FABEA	60311038	21754039470		Internal
28-Jan-2023 03:55:33 PM	43206490	Frank Gyebi	233249522797	CASH_OUT	1000	10	0.4	1000.4	233546149834	LORDINA FABEA	60311038	21754039470	NationalId--	Internal
28-Jan-2023 03:20:31 PM	60311038	LORDINA FABEA	233546149834	TRANSFER	1150	0	1150.4	0.4	233249203307	ROSCA SERWAA ADARQUAH	58439127	21753344010	1	Internal
28-Jan-2023 03:19:02 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	1160.4	1150.4	233595581585	RICHARD AZIZAKA	72229912	21753314368	Cashin To-233595581585	Internal
28-Jan-2023 02:47:47 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	1170.4	1160.4	233559034929	Sampson Annan	56524353	21752666488	Cashin To-233559034929	Internal
28-Jan-2023 02:16:55 PM	72705073	PRINCE BAAH	233552422246	CASH_OUT	300	3	870.4	1170.4	233546149834	LORDINA FABEA	60311038	21752032574	NationalId--	Internal
28-Jan-2023 02:16:55 PM	0		0	COMMISSIONING	1.2	0	48.53	49.73	233546149834	LORDINA FABEA	60311038	21752032574		Internal
28-Jan-2023 01:47:55 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	310	0	1180.4	870.4	233243958142	Eric Appiah	42444842	21751444605	Cashin To-233243958142	Internal
28-Jan-2023 01:41:45 PM	0		0	COMMISSIONING	0.36	0	48.17	48.53	233546149834	LORDINA FABEA	60311038	21751320846		Internal
28-Jan-2023 01:41:45 PM	41061590	Edem Asigbetse	233244488545	CASH_OUT	90	0.9	1090.4	1180.4	233546149834	LORDINA FABEA	60311038	21751320846	NationalId--	Internal
28-Jan-2023 01:32:31 PM	56191500	Samuel Antwi	233558472161	CASH_OUT	150	1.5	940.4	1090.4	233546149834	LORDINA FABEA	60311038	21751135970	NationalId--	Internal
28-Jan-2023 01:32:31 PM	0		0	COMMISSIONING	0.6	0	47.57	48.17	233546149834	LORDINA FABEA	60311038	21751135970		Internal
28-Jan-2023 01:27:33 PM	60311038	LORDINA FABEA	233546149834	CASH_IN	10	0	950.4	940.4	233559034929	Sampson Annan	56524353	21751036198	Cashin To-233559034929	Internal
28-Jan-2023 01:25:07 PM	44387148	Salmat Abdul Rahman	233544242656	CASH_OUT	50	0.5	900.4	950.4	233546149834	LORDINA FABEA	60311038	21750986995	NationalId--	Internal
28-Jan-2023 01:25:07 PM	0		0	COMMISSIONING	0.2	0	47.37	47.57	233546149834	LORDINA FABEA	60311038	21750986995		Internal
28-Jan-2023 01:17:21 PM	0		0	COMMISSIONING	2.4	0	44.97	47.37	233546149834	LORDINA FABEA	60311038	21750829494		Internal
28-Jan-2023 01:17:21 PM	68319102	GENEVIEVE ADOBEA KUMI	233593700054	CASH_OUT	600	6	300.4	900.4	233546149834	LORDINA FABEA	60311038	21750829494	NationalId--	Internal
28-Jan-2023 01:16:10 PM	0		0	COMMISSIONING	1.2	0	43.77	44.97	233546149834	LORDINA FABEA	60311038	21750805202		Internal
28-Jan-2023 01:16:10 PM	67381059	ROSEMOND APPIAH	233249438900	CASH_OUT	300	3	0.4	300.4	233546149834	LORDINA FABEA	60311038	21750805202	NationalId--	Internal
28-Jan-2023 11:31:58 AM	60311038	LORDINA FABEA	233546149834	TRANSFER	1799	0	1799.4	0.4	233249203307	ROSCA SERWAA ADARQUAH	58439127	21748661642	1	Internal
28-Jan-2023 11:29:12 AM	0		0	COMMISSIONING	4	0	39.77	43.77	233546149834	LORDINA FABEA	60311038	21748601641		Internal
28-Jan-2023 11:29:12 AM	43301722	Cassandra Osei	233243288238	CASH_OUT	1000	10	799.4	1799.4	233546149834	LORDINA FABEA	60311038	21748601641	NationalId--	Internal
28-Jan-2023 10:52:54 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	31.5	0	830.9	799.4	233242226983	Comfort Akrong	41623693	21747816189	Cashin To-233242226983	Internal
28-Jan-2023 10:16:07 AM	60311038	LORDINA FABEA	233546149834	CASH_IN	20	0	850.9	830.9	233247911848	Anna Barnes	52359365	21747035837	Cashin To-233247911848	Internal
28-Jan-2023 09:41:52 AM	0		0	COMMISSIONING	0.4	0	39.37	39.77	233546149834	LORDINA FABEA	60311038	21746311549		Internal
28-Jan-2023 09:41:52 AM	69602894	SALOME AMA BITU	233257485167	CASH_OUT	100	1	750.9	850.9	233546149834	LORDINA FABEA	60311038	21746311549	NationalId--	Internal
28-Jan-2023 09:38:07 AM	0		0	COMMISSIONING	0.72	0	38.65	39.37	233546149834	LORDINA FABEA	60311038	21746232405		Internal
28-Jan-2023 09:38:07 AM	58557662	Obed Entsuah	233546216035	CASH_OUT	180	1.8	570.9	750.9	233546149834	LORDINA FABEA	60311038	21746232405	NationalId--	Internal
28-Jan-2023 09:09:08 AM	0		0	COMMISSIONING	0.32	0	38.33	38.65	233546149834	LORDINA FABEA	60311038	21745630027		Internal
28-Jan-2023 09:09:08 AM	71210508	PHILIP PATRICK DE-GRAFT JOHNSON	233550203842	CASH_OUT	80	0.8	490.9	570.9	233546149834	LORDINA FABEA	60311038	21745630027	NationalId--	Internal