



Time Run: 19-07-2023 07:21 PM

MOBILE MONEY TRANSACTION HISTORY

From: 01-Apr-2023 To: 30-Jun-2023

MSISDN: 233556706550 ACCOUNT HOLDER NAME: BERNARD ANIM-ADDO

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-Jun-2023 10:37:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4714.16	4694.16	233549020882	ALBERTA ADJEI PEPRAH	72879104	25850153618	Cashin To-233549020882	Internal
30-Jun-2023 10:36:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4724.16	4714.16	233256629734	JUSTINE DZAHENE	70440425	25850142268	Cashin To-233256629734	Internal
30-Jun-2023 09:48:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4734.16	4724.16	233549020882	ALBERTA ADJEI PEPRAH	72879104	25849347439	Cashin To-233549020882	Internal
30-Jun-2023 09:47:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	430	0	5164.16	4734.16	233245032973	Justice Andoh	49494820	25849310018	Cashin To-233245032973	Internal
30-Jun-2023 09:43:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5169.16	5164.16	0	MTNONLINEAIRTIMEVENDOR	39011161	25849228188		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 09:38:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	501.8	0	4667.36	5169.16	233556706550	BERNARD ANIM-ADDO	75070213	25849133601		Internal
30-Jun-2023 09:38:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	501.8	0	501.8	0	233556706550	BERNARD ANIM-ADDO	75070213	25849133601		Internal
30-Jun-2023 09:35:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4687.36	4667.36	233549020882	ALBERTA ADJEI PEPRAH	72879104	25849058685	Cashin To-233549020882	Internal
30-Jun-2023 09:20:13 PM	71207086	AFIA AGYEMAN	233594164590	CASH_OUT	600	6	4087.36	4687.36	233556706550	BERNARD ANIM-ADDO	75070213	25848718846	NationalId--	Internal
30-Jun-2023 09:20:13 PM	0		0	COMMISSIONING	2.4	0	499.4	501.8	233556706550	BERNARD ANIM-ADDO	75070213	25848718846		Internal
30-Jun-2023 09:18:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4097.36	4087.36	233243423152	Ebenezer Duodu	55325210	25848678871	Cashin To-233243423152	Internal
30-Jun-2023 09:15:00 PM	68276573	PATIENCE OSAFO	233594432999	CASH_OUT	200	2	3897.36	4097.36	233556706550	BERNARD ANIM-ADDO	75070213	25848592792	NationalId--	Internal
30-Jun-2023 09:15:00 PM	0		0	COMMISSIONING	0.8	0	498.6	499.4	233556706550	BERNARD ANIM-ADDO	75070213	25848592792		Internal
30-Jun-2023 09:07:04 PM	54174673	RAPHAEL BLEDJUMAH	233242446011	TRANSFER	152	0	3745.36	3897.36	233556706550	BERNARD ANIM-ADDO	75070213	25848393563	0	Internal
30-Jun-2023 09:05:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3748.36	3745.36	0	MTNONLINEAIRTIMEVENDOR	39011161	25848353674		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 09:04:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	350	0	4098.36	3748.36	233553158423	ALFRED KORANKYE DEBRAH	73859141	25848312490	Cashin To-233553158423	Internal
30-Jun-2023 09:00:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4103.36	4098.36	0	cis	53169694	25848225155	Internet Bundle	cis
30-Jun-2023 08:50:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4106.36	4103.36	0	MTNONLINEAIRTIMEVENDOR	39011161	25847946514		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 08:49:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4206.36	4106.36	233551162403	Akasui Grace	56235814	25847911683	Cashin To-233551162403	Internal
30-Jun-2023 08:48:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4216.36	4206.36	233545444800	Kwame Kwaw Botwe	43233492	25847874289	Cashin To-233545444800	Internal
30-Jun-2023 08:36:56 PM	0		0	COMMISSIONING	0.2	0	498.4	498.6	233556706550	BERNARD ANIM-ADDO	75070213	25847555805		Internal
30-Jun-2023 08:36:56 PM	71333981	PATRICIA KESSEWAA BOATENG	233544516720	CASH_OUT	40	0.5	4176.36	4216.36	233556706550	BERNARD ANIM-ADDO	75070213	25847555805	NationalId--	Internal
30-Jun-2023 08:31:44 PM	0		0	COMMISSIONING	0.2	0	498.2	498.4	233556706550	BERNARD ANIM-ADDO	75070213	25847404888		Internal
30-Jun-2023 08:31:44 PM	72105985	CECILIA ABASIMI	233555496007	CASH_OUT	25	0.5	4151.36	4176.36	233556706550	BERNARD ANIM-ADDO	75070213	25847404888	NationalId--	Internal
30-Jun-2023 08:25:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	4301.36	4151.36	233540226061	Christian kofi ofori	56592355	25847213099	Cashin To-233540226061	Internal
30-Jun-2023 08:13:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	4305.86	4301.36	0	KorbaAd.sp	57581704	25846859836	Korba	KorbaAd.sp
30-Jun-2023 08:11:27 PM	69475779	SAKINA ADAMS	233256817420	CASH_OUT	70	0.7	4235.86	4305.86	233556706550	BERNARD ANIM-ADDO	75070213	25846784379	NationalId--	Internal

30-Jun-2023 08:11:27 PM	0		0	COMMISSIONING	0.28	0	497.92	498.2	233556706550	BERNARD ANIM-ADDO	75070213	25846784379		Internal
30-Jun-2023 08:05:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4240.86	4235.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25846594419		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 07:51:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	4250.86	4240.86	0	cis	53169694	25846117666	Internet Bundle	cis
30-Jun-2023 07:48:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	4260.86	4250.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25846042418		MTNONLINEAIRTIMEVENDOR
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-Jun-2023 07:47:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	61	0	4321.86	4260.86	233598482655	KWESI YEBOAH SAM	70393958	25846002774	Cashin To- 233598482655	Internal
30-Jun-2023 07:46:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	4330.86	4321.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25845955048		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 07:43:31 PM	0		0	COMMISSIONING	1.04	0	496.88	497.92	233556706550	BERNARD ANIM-ADDO	75070213	25845866192		Internal
30-Jun-2023 07:43:31 PM	74640202	AKANLUERI APALUK	233598790171	CASH_OUT	260	2.6	4070.86	4330.86	233556706550	BERNARD ANIM-ADDO	75070213	25845866192	NationalId--	Internal
30-Jun-2023 07:40:28 PM	68293420	REGINA ASABEA	233593994112	CASH_OUT	10	0.5	4060.86	4070.86	233556706550	BERNARD ANIM-ADDO	75070213	25845761959	NationalId--	Internal
30-Jun-2023 07:40:28 PM	0		0	COMMISSIONING	0.2	0	496.68	496.88	233556706550	BERNARD ANIM-ADDO	75070213	25845761959		Internal
30-Jun-2023 07:37:32 PM	0		0	COMMISSIONING	0.2	0	496.48	496.68	233556706550	BERNARD ANIM-ADDO	75070213	25845661857		Internal
30-Jun-2023 07:37:32 PM	77591956	INDHRA GHANDI ANTWI	233247751106	CASH_OUT	40	0.5	4020.86	4060.86	233556706550	BERNARD ANIM-ADDO	75070213	25845661857	NationalId--	Internal
30-Jun-2023 07:31:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4120.86	4020.86	233549503667	Kwadwo Frimpong	53380758	25845445578	Cashin To- 233549503667	Internal
30-Jun-2023 07:24:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4130.86	4120.86	233244636468	Gabriel Yaw Kissi	39397940	25845210739	Cashin To- 233244636468	Internal
30-Jun-2023 07:20:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4135.86	4130.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25845062343		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 07:18:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4140.86	4135.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25844990396		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 06:53:11 PM	0		0	COMMISSIONING	0.2	0	496.28	496.48	233556706550	BERNARD ANIM-ADDO	75070213	25844003278		Internal
30-Jun-2023 06:53:11 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	40	0.5	4100.86	4140.86	233556706550	BERNARD ANIM-ADDO	75070213	25844003278	NationalId--	Internal
30-Jun-2023 06:51:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4200.86	4100.86	233241838495	SENIOR AYOMAH ATTA	67679433	25843938186	Cashin To- 233241838495	Internal
30-Jun-2023 06:41:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4205.86	4200.86	0	KorbaAd.sp	57581704	25843532608	Korba	KorbaAd.sp
30-Jun-2023 06:31:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	4210.86	4205.86	233549503667	Kwadwo Frimpong	53380758	25843125050	Cashin To- 233549503667	Internal
30-Jun-2023 06:22:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	71	0	4281.86	4210.86	233544153142	Vida Quaye	41803507	25842790564	Cashin To- 233544153142	Internal
30-Jun-2023 06:21:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4286.86	4281.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25842748918		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 06:15:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	4287.86	4286.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25842502166		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 06:14:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4292.86	4287.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25842462134		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 06:08:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4312.86	4292.86	233243423152	Ebenezer Duodu	55325210	25842231917	Cashin To- 233243423152	Internal
30-Jun-2023 06:06:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	4337.86	4312.86	233243423152	Ebenezer Duodu	55325210	25842169434	Cashin To- 233243423152	Internal
30-Jun-2023 06:05:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4387.86	4337.86	233243423152	Ebenezer Duodu	55325210	25842129395	Cashin To- 233243423152	Internal
30-Jun-2023 05:57:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4437.86	4387.86	233531875362	ALEXANDER AFFUL	76239388	25841835879	Cashin To- 233531875362	Internal
30-Jun-2023 05:33:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	4639.86	4437.86	233542742771	Augustina Ayagah	60818501	25840982144	Cashin To- 233542742771	Internal
30-Jun-2023 05:24:31 PM	0		0	COMMISSIONING	1.18	0	495.1	496.28	233556706550	BERNARD ANIM-ADDO	75070213	25840673071		Internal
30-Jun-2023 05:24:31 PM	61682416	Talata Amiisa	233241149361	CASH OUT	295	2.95	4344.86	4639.86	233556706550	BERNARD ANIM-ADDO	75070213	25840673071	NationalId--	Internal

30-Jun-2023 05:02:52 PM	0		0	COMMISSIONING	0.24	0	494.86	495.1	233556706550	BERNARD ANIM-ADDO	75070213	25839961912		Internal
30-Jun-2023 05:02:52 PM	55474230	George Yeboah	233547314344	CASH_OUT	60	0.6	4284.86	4344.86	233556706550	BERNARD ANIM-ADDO	75070213	25839961912	NationalId--	Internal
30-Jun-2023 04:31:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	4288.86	4284.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25838933831		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 03:44:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4291.86	4288.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25837432574		MTNONLINEAIRTIMEVENDOR
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-Jun-2023 03:42:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4391.86	4291.86	233598373811	ANSAH KWADWO OWUSU	70297213	25837370987	Cashin To-233598373811	Internal
30-Jun-2023 03:41:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	4431.86	4391.86	233596339798	BENNETH OWUSU	67256578	25837334873	Cashin To-233596339798	Internal
30-Jun-2023 03:39:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	4436.86	4431.86	233545444800	Kwame Kwaw Botwe	43233492	25837276028	Cashin To-233545444800	Internal
30-Jun-2023 03:37:33 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	300	3	4136.86	4436.86	233556706550	BERNARD ANIM-ADDO	75070213	25837221998	NationalId--	Internal
30-Jun-2023 03:37:33 PM	0		0	COMMISSIONING	1.2	0	493.66	494.86	233556706550	BERNARD ANIM-ADDO	75070213	25837221998		Internal
30-Jun-2023 03:29:14 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	140	1.4	3996.86	4136.86	233556706550	BERNARD ANIM-ADDO	75070213	25836965840	NationalId--	Internal
30-Jun-2023 03:29:14 PM	0		0	COMMISSIONING	0.56	0	493.1	493.66	233556706550	BERNARD ANIM-ADDO	75070213	25836965840		Internal
30-Jun-2023 03:00:12 PM	0		0	COMMISSIONING	0.64	0	492.46	493.1	233556706550	BERNARD ANIM-ADDO	75070213	25836081426		Internal
30-Jun-2023 03:00:12 PM	60021406	Eshun Frazier	233244030896	CASH_OUT	160	1.6	3836.86	3996.86	233556706550	BERNARD ANIM-ADDO	75070213	25836081426	NationalId--	Internal
30-Jun-2023 02:46:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3839.86	3836.86	0	cis	53169694	25835655727	Internet Bundle	cis
30-Jun-2023 11:58:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3879.86	3839.86	233533467854	Prince Boateng	78266612	25830848000	Cashin To-233533467854	Internal
30-Jun-2023 11:56:12 AM	0		0	COMMISSIONING	0.24	0	492.22	492.46	233556706550	BERNARD ANIM-ADDO	75070213	25830795119		Internal
30-Jun-2023 11:56:12 AM	42446508	Bright Aboagye Asante	233240279787	CASH_OUT	60	0.6	3819.86	3879.86	233556706550	BERNARD ANIM-ADDO	75070213	25830795119	NationalId--	Internal
30-Jun-2023 11:30:13 AM	0		0	COMMISSIONING	0.4	0	491.82	492.22	233556706550	BERNARD ANIM-ADDO	75070213	25830060268		Internal
30-Jun-2023 11:30:13 AM	56649599	kwame Ebenezer zartey	233557938918	CASH_OUT	100	1	3719.86	3819.86	233556706550	BERNARD ANIM-ADDO	75070213	25830060268	NationalId--	Internal
30-Jun-2023 11:21:14 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3819.86	3719.86	233245032973	Justice Andoh	49494820	25829802989	Cashin To-233245032973	Internal
30-Jun-2023 11:19:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6	0	3825.86	3819.86	0	MTNONLINEAIRTIMEVENDOR	39011161	25829750148		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 10:54:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3830.86	3825.86	0	KorbaAd.sp	57581704	25829017892	Korba	KorbaAd.sp
30-Jun-2023 01:52:00 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	63.74	0	3767.12	3830.86	233556706550	BERNARD ANIM-ADDO	75070213	25820727977		Internal
29-Jun-2023 09:32:24 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	150	1.5	3617.12	3767.12	233556706550	BERNARD ANIM-ADDO	75070213	25818697858	NationalId--	Internal
29-Jun-2023 09:32:24 PM	0		0	COMMISSIONING	0.6	0	491.22	491.82	233556706550	BERNARD ANIM-ADDO	75070213	25818697858		Internal
29-Jun-2023 09:08:13 PM	56240438	Joel Andrews Adjisam	233550748986	CASH_OUT	200	2	3417.12	3617.12	233556706550	BERNARD ANIM-ADDO	75070213	25818187596	NationalId--	Internal
29-Jun-2023 09:08:13 PM	0		0	COMMISSIONING	0.8	0	490.42	491.22	233556706550	BERNARD ANIM-ADDO	75070213	25818187596		Internal
29-Jun-2023 08:52:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3427.12	3417.12	233532765162	DAVID OFFEI	78027322	25817824940	Cashin To-233532765162	Internal
29-Jun-2023 08:42:44 PM	0		0	COMMISSIONING	0.48	0	489.94	490.42	233556706550	BERNARD ANIM-ADDO	75070213	25817573360		Internal
29-Jun-2023 08:42:44 PM	48996476	ABIGAIL AKOWAH AIDOO	233545797491	CASH_OUT	120	1.2	3307.12	3427.12	233556706550	BERNARD ANIM-ADDO	75070213	25817573360	NationalId--	Internal
29-Jun-2023 08:41:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3309.12	3307.12	0	MTNONLINEAIRTIMEVENDOR	39011161	25817545392		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 08:38:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3312.12	3309.12	0	MTNONLINEAIRTIMEVENDOR	39011161	25817454718		MTNONLINEAIRTIMEVENDOR

29-Jun-2023 08:36:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	350	0	3662.12	3312.12	233553158423	ALFRED KORANKYE DEBRAH	73859141	25817413133	Cashin To-233553158423	Internal
29-Jun-2023 08:34:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3763.12	3662.12	233599609661	ABAAPOK ANYENONSE	67612313	25817355496	Cashin To-233599609661	Internal
29-Jun-2023 08:27:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	4763.12	3763.12	233555562423	PATIENCE ADDAE	66854507	25817153717	1234	Internal
29-Jun-2023 08:25:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	4765.12	4763.12	0	KorbaAd.sp	57581704	25817110809	Korba	KorbaAd.sp
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
29-Jun-2023 08:13:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	4995.12	4765.12	233245032973	Justice Andoh	49494820	25816764670	Cashin To-233245032973	Internal
29-Jun-2023 08:11:03 PM	0		0	COMMISSIONING	0.2	0	489.74	489.94	233556706550	BERNARD ANIM-ADDO	75070213	25816702951		Internal
29-Jun-2023 08:11:03 PM	53872487	Thomas Tee	233248282783	CASH_OUT	40	0.5	4955.12	4995.12	233556706550	BERNARD ANIM-ADDO	75070213	25816702951	NationalId--	Internal
29-Jun-2023 08:10:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25.5	0	4980.62	4955.12	233555094105	Gifty Damtse Enyan	57751180	25816676038	Cashin To-233555094105	Internal
29-Jun-2023 08:01:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4983.62	4980.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25816424233		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 07:44:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4985.62	4983.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25815892470		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 07:39:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	4989.62	4985.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25815761692		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 07:37:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5009.62	4989.62	233546667370	Abraham Tagoe	54660316	25815676557	Cashin To-233546667370	Internal
29-Jun-2023 07:26:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	5012.62	5009.62	0	cis	53169694	25815353317	Internet Bundle	cis
29-Jun-2023 07:16:23 PM	50123738	rose Tokory	233541728021	CASH_OUT	10	0.5	5002.62	5012.62	233556706550	BERNARD ANIM-ADDO	75070213	25815020376	NationalId--	Internal
29-Jun-2023 07:16:23 PM	0		0	COMMISSIONING	0.2	0	489.54	489.74	233556706550	BERNARD ANIM-ADDO	75070213	25815020376		Internal
29-Jun-2023 07:10:24 PM	49494820	Justice Andoh	233245032973	CASH_OUT	40	0.5	4962.62	5002.62	233556706550	BERNARD ANIM-ADDO	75070213	25814821564	NationalId--	Internal
29-Jun-2023 07:10:24 PM	0		0	COMMISSIONING	0.2	0	489.34	489.54	233556706550	BERNARD ANIM-ADDO	75070213	25814821564		Internal
29-Jun-2023 07:04:51 PM	44283323	EMMANUEL ADU DOMPREH	233247152196	CASH_OUT	40	0.5	4922.62	4962.62	233556706550	BERNARD ANIM-ADDO	75070213	25814621114	NationalId--	Internal
29-Jun-2023 07:04:51 PM	0		0	COMMISSIONING	0.2	0	489.14	489.34	233556706550	BERNARD ANIM-ADDO	75070213	25814621114		Internal
29-Jun-2023 07:00:22 PM	0		0	COMMISSIONING	1.6	0	487.54	489.14	233556706550	BERNARD ANIM-ADDO	75070213	25814455211		Internal
29-Jun-2023 07:00:22 PM	47227427	Jelilu Horsu	233248301374	CASH_OUT	400	4	4522.62	4922.62	233556706550	BERNARD ANIM-ADDO	75070213	25814455211	NationalId--	Internal
29-Jun-2023 06:26:06 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	396	3.96	4126.62	4522.62	233556706550	BERNARD ANIM-ADDO	75070213	25813208156	NationalId--	Internal
29-Jun-2023 06:26:06 PM	0		0	COMMISSIONING	1.58	0	485.96	487.54	233556706550	BERNARD ANIM-ADDO	75070213	25813208156		Internal
29-Jun-2023 06:21:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4129.62	4126.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25813029127		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 06:06:40 PM	0		0	COMMISSIONING	0.2	0	485.76	485.96	233556706550	BERNARD ANIM-ADDO	75070213	25812502198		Internal
29-Jun-2023 06:06:40 PM	56018921	Akwasi Okyere	233548190375	CASH_OUT	40	0.5	4089.62	4129.62	233556706550	BERNARD ANIM-ADDO	75070213	25812502198	NationalId--	Internal
29-Jun-2023 06:02:02 PM	0		0	COMMISSIONING	4	0	481.76	485.76	233556706550	BERNARD ANIM-ADDO	75070213	25812337522		Internal
29-Jun-2023 06:02:02 PM	61302129	Dorothy Fosu Kwabi	233545574750	CASH_OUT	1000	10	3089.62	4089.62	233556706550	BERNARD ANIM-ADDO	75070213	25812337522	NationalId--	Internal
29-Jun-2023 06:00:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	3291.62	3089.62	233241268350	Diana Mensah	44399939	25812283030	Cashin To-233241268350	Internal
29-Jun-2023 05:35:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3391.62	3291.62	233543280098	ERIC JACKSON ADJEI	68551804	25811444116	Cashin To-233543280098	Internal
29-Jun-2023 05:34:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	3691.62	3391.62	233248696092	Livingstone Honu	42600690	25811408258	Cashin To-233248696092	Internal
29-Jun-2023 05:25:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	3693.62	3691.62	0	KorbaAd.sp	57581704	25811119604	Korba	KorbaAd.sp
29-Jun-2023 05:03:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3696.62	3693.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25810428574		MTNONLINEAIRTIMEVENDOR

29-Jun-2023 04:44:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	300	0	3996.62	3696.62	233555562423	PATIENCE ADDAE	66854507	25809831764	1234	Internal
29-Jun-2023 04:37:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4016.62	3996.62	233256629734	JUSTINE DZAHENE	70440425	25809592731	Cashin To-233256629734	Internal
29-Jun-2023 04:12:12 PM	0		0	COMMISSIONING	0.32	0	481.44	481.76	233556706550	BERNARD ANIM-ADDO	75070213	25808816221		Internal
29-Jun-2023 04:12:12 PM	72230620	PETER PAUL AKON-YAMGA	233595830084	CASH_OUT	80	0.8	3936.62	4016.62	233556706550	BERNARD ANIM-ADDO	75070213	25808816221	NationalId--	Internal
29-Jun-2023 04:00:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3916.62	3936.62	233555562423	Kwame Kwam Botwe	66854507	25808816221	Cashin To-233545444800	Internal
29-Jun-2023 03:42:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	200	0	4141.62	3941.62	233555562423	PATIENCE ADDAE	66854507	25807920715	1234	Internal
29-Jun-2023 03:25:19 PM	0		0	COMMISSIONING	0.4	0	481.04	481.44	233556706550	BERNARD ANIM-ADDO	75070213	25807413553		Internal
29-Jun-2023 03:25:19 PM	68555187	AMA NIMAKO	233543808387	CASH_OUT	100	1	4041.62	4141.62	233556706550	BERNARD ANIM-ADDO	75070213	25807413553	NationalId--	Internal
29-Jun-2023 03:16:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	4046.62	4041.62	233549020882	ALBERTA ADJEI PEPRAH	72879104	25807175008	Cashin To-233549020882	Internal
29-Jun-2023 03:07:55 PM	0		0	COMMISSIONING	2.36	0	478.68	481.04	233556706550	BERNARD ANIM-ADDO	75070213	25806916301		Internal
29-Jun-2023 03:07:55 PM	51213869	Emmanuel Kojo	233242698962	CASH_OUT	590	5.9	3456.62	4046.62	233556706550	BERNARD ANIM-ADDO	75070213	25806916301	NationalId--	Internal
29-Jun-2023 03:06:13 PM	68555187	AMA NIMAKO	233543808387	CASH_OUT	100	1	3356.62	3456.62	233556706550	BERNARD ANIM-ADDO	75070213	25806868230	NationalId--	Internal
29-Jun-2023 03:06:13 PM	0		0	COMMISSIONING	0.4	0	478.28	478.68	233556706550	BERNARD ANIM-ADDO	75070213	25806868230		Internal
29-Jun-2023 03:03:18 PM	0		0	COMMISSIONING	0.96	0	477.32	478.28	233556706550	BERNARD ANIM-ADDO	75070213	25806785858		Internal
29-Jun-2023 03:03:18 PM	47588841	Salim Ahmed	233244236068	CASH_OUT	240	2.4	3116.62	3356.62	233556706550	BERNARD ANIM-ADDO	75070213	25806785858	NationalId--	Internal
29-Jun-2023 02:38:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3121.62	3116.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25806100352		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 02:17:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	49.5	0	3171.12	3121.62	233256311342	CHRISTABEL ADDOBEA	69455200	25805506792	Cashin To-233256311342	Internal
29-Jun-2023 02:13:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	11	0	3182.12	3171.12	233551995352	Danso Samuel	72377837	25805406647	Cashin To-233551995352	Internal
29-Jun-2023 01:59:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	3682.12	3182.12	233555562423	PATIENCE ADDAE	66854507	25805023368	1234	Internal
29-Jun-2023 01:50:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3687.12	3682.12	0	KorbaAd.sp	57581704	25804777696	Korba	KorbaAd.sp
29-Jun-2023 01:34:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	3697.12	3687.12	0	KorbaAd.sp	57581704	25804335748	Korba	KorbaAd.sp
29-Jun-2023 01:27:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	3699.12	3697.12	0	cis	53169694	25804144354	Internet Bundle	cis
29-Jun-2023 12:50:39 PM	70417524	ANGELA KUDADZE	233598104518	CASH_OUT	198	1.98	3501.12	3699.12	233556706550	BERNARD ANIM-ADDO	75070213	25803147841	NationalId--	Internal
29-Jun-2023 12:50:39 PM	0		0	COMMISSIONING	0.79	0	476.53	477.32	233556706550	BERNARD ANIM-ADDO	75070213	25803147841		Internal
29-Jun-2023 12:37:21 PM	0		0	COMMISSIONING	0.4	0	476.13	476.53	233556706550	BERNARD ANIM-ADDO	75070213	25802800644		Internal
29-Jun-2023 12:37:21 PM	60287100	Vincent Ofori Adjei	233593464879	CASH_OUT	100	1	3401.12	3501.12	233556706550	BERNARD ANIM-ADDO	75070213	25802800644	NationalId--	Internal
29-Jun-2023 12:33:51 PM	0		0	COMMISSIONING	0.4	0	475.73	476.13	233556706550	BERNARD ANIM-ADDO	75070213	25802709896		Internal
29-Jun-2023 12:33:51 PM	39781419	Gershon Viku	233242689186	CASH_OUT	100	1	3301.12	3401.12	233556706550	BERNARD ANIM-ADDO	75070213	25802709896	NationalId--	Internal
29-Jun-2023 12:27:26 PM	77232033	BLESSING AGAMA	233532665354	CASH_OUT	150	1.5	3151.12	3301.12	233556706550	BERNARD ANIM-ADDO	75070213	25802542048	NationalId--	Internal
29-Jun-2023 12:27:26 PM	0		0	COMMISSIONING	0.6	0	475.13	475.73	233556706550	BERNARD ANIM-ADDO	75070213	25802542048		Internal
29-Jun-2023 11:53:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	3171.62	3151.12	233532789122	CHRISTIANA ATAA	77760850	25801662301	Cashin To-233532789122	Internal
29-Jun-2023 11:38:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3174.62	3171.62	0	KorbaAd.sp	57581704	25801258239	Korba	KorbaAd.sp
29-Jun-2023 11:23:32 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	3374.62	3174.62	233244858388	Amoah Dodd Harley	56534328	25800853142	Cashin To-233244858388	Internal
29-Jun-2023 11:07:20 AM	0		0	COMMISSIONING	0.28	0	474.85	475.13	233556706550	BERNARD ANIM-ADDO	75070213	25800414749		Internal
29-Jun-2023 11:07:20 AM	61016859	ABAKWAM JERRY AYIREKE	233592321121	CASH_OUT	70	0.7	3304.62	3374.62	233556706550	BERNARD ANIM-ADDO	75070213	25800414749	NationalId--	Internal

29-Jun-2023 10:01:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	3604.62	3304.62	233558226403	ABIGAIL AGBENYEGAH	68548196	25798573779	Cashin To-233558226403	Internal
29-Jun-2023 09:44:25 AM	0		0	COMMISSIONING	0.2	0	474.65	474.85	233556706550	BERNARD ANIM-ADDO	75070213	25798091693		Internal
29-Jun-2023 09:44:25 AM	76330094	EVANS KOOTEY	233551204479	CASH_OUT	20	0.5	3584.62	3604.62	233556706550	BERNARD ANIM-ADDO	75070213	25798091693	NationalId--	Internal
29-Jun-2023 09:37:55 AM	0		0	COMMISSIONING	0.2	0	474.45	474.65	233556706550	BERNARD ANIM-ADDO	75070213	25797904668		Internal
29-Jun-2023 09:37:55 AM	49494820	Justice Andoh	233245032973	CASH_OUT	20	0.5	3564.62	3584.62	233556706550	BERNARD ANIM-ADDO	75070213	25797904668	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 Internal
29-Jun-2023 09:34:21 AM	0		0	COMMISSIONING	0.2	0	474.25	474.45	233556706550	BERNARD ANIM-ADDO	75070213	25797804198		Internal
29-Jun-2023 09:34:21 AM	53380758	Kwadwo Frimpong	233549503667	CASH_OUT	40	0.5	3524.62	3564.62	233556706550	BERNARD ANIM-ADDO	75070213	25797804198	NationalId--	Internal
29-Jun-2023 09:23:29 AM	0		0	COMMISSIONING	0.2	0	474.05	474.25	233556706550	BERNARD ANIM-ADDO	75070213	25797495633		Internal
29-Jun-2023 09:23:29 AM	44085554	Donkor Richard	233544704181	CASH_OUT	50	0.5	3474.62	3524.62	233556706550	BERNARD ANIM-ADDO	75070213	25797495633	NationalId--	Internal
29-Jun-2023 08:49:56 AM	0		0	COMMISSIONING	3.8	0	470.25	474.05	233556706550	BERNARD ANIM-ADDO	75070213	25796545327		Internal
29-Jun-2023 08:49:56 AM	69047668	EKUA KAKRABA	233597623372	CASH_OUT	950	9.5	2524.62	3474.62	233556706550	BERNARD ANIM-ADDO	75070213	25796545327	NationalId--	Internal
29-Jun-2023 08:34:07 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2529.62	2524.62	0	cis	53169694	25796112124	Internet Bundle	cis
29-Jun-2023 08:30:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	2534.12	2529.62	0	KorbaAd.sp	57581704	25796008874	Korba	KorbaAd.sp
29-Jun-2023 08:28:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	2543.12	2534.12	0	MTNONLINEAIRTIMEVENDOR	39011161	25795955913		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 08:09:08 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	3043.12	2543.12	233555562423	PATIENCE ADDAE	66854507	25795454394	1234	Internal
28-Jun-2023 08:59:46 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	30	0.5	3013.12	3043.12	233556706550	BERNARD ANIM-ADDO	75070213	25789682046	NationalId--	Internal
28-Jun-2023 08:59:46 PM	0		0	COMMISSIONING	0.2	0	470.05	470.25	233556706550	BERNARD ANIM-ADDO	75070213	25789682046		Internal
28-Jun-2023 08:50:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3015.12	3013.12	0	MTNONLINEAIRTIMEVENDOR	39011161	25789456461		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 08:46:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	3016.12	3015.12	0	MTNONLINEAIRTIMEVENDOR	39011161	25789371209		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 08:19:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	3066.62	3016.12	233543962209	Gifty Yeboah	59103773	25788655390	Cashin To-233543962209	Internal
28-Jun-2023 08:14:21 PM	72668972	PHILIP AZUA NYABA	233547659035	CASH_OUT	100	1	2966.62	3066.62	233556706550	BERNARD ANIM-ADDO	75070213	25788512565	NationalId--	Internal
28-Jun-2023 08:14:21 PM	0		0	COMMISSIONING	0.4	0	469.65	470.05	233556706550	BERNARD ANIM-ADDO	75070213	25788512565		Internal
28-Jun-2023 08:12:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2970.62	2966.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25788460491		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 08:07:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2980.62	2970.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25788305958		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 08:05:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3000.62	2980.62	233243423152	Ebenezer Duodu	55325210	25788257074	Cashin To-233243423152	Internal
28-Jun-2023 08:02:40 PM	69817049	PRINCE DARKO	233558856994	CASH_OUT	260	2.6	2740.62	3000.62	233556706550	BERNARD ANIM-ADDO	75070213	25788179510	NationalId--	Internal
28-Jun-2023 08:02:40 PM	0		0	COMMISSIONING	1.04	0	468.61	469.65	233556706550	BERNARD ANIM-ADDO	75070213	25788179510		Internal
28-Jun-2023 08:00:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2745.62	2740.62	0	KorbaAd.sp	57581704	25788118271	Korba	KorbaAd.sp
28-Jun-2023 07:53:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2748.62	2745.62	0	KorbaAd.sp	57581704	25787920029	Korba	KorbaAd.sp
28-Jun-2023 07:39:56 PM	0		0	COMMISSIONING	0.2	0	468.41	468.61	233556706550	BERNARD ANIM-ADDO	75070213	25787502477		Internal
28-Jun-2023 07:39:56 PM	78213646	MARTHA DONKOR	233532762632	CASH_OUT	20	0.5	2728.62	2748.62	233556706550	BERNARD ANIM-ADDO	75070213	25787502477	NationalId--	Internal
28-Jun-2023 07:16:04 PM	77591956	INDHRA GHANDI ANTWI	233247751106	CASH_OUT	80	0.8	2648.62	2728.62	233556706550	BERNARD ANIM-ADDO	75070213	25786754741	NationalId--	Internal
28-Jun-2023 07:16:04 PM	0		0	COMMISSIONING	0.32	0	468.09	468.41	233556706550	BERNARD ANIM-ADDO	75070213	25786754741		Internal
28-Jun-2023 07:14:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2848.62	2648.62	233246892250	Owusu Prince	55425716	25786688835	Cashin To-233246892250	Internal
28-Jun-2023 07:10:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	2852.62	2848.62	0	cis	53169694	25786585437	Internet Bundle	cis

		NAME											PHONE	
28-Jun-2023 06:59:12 PM	49425798	kofi paul sam	233241782614	CASH_OUT	50	0.5	2802.62	2852.62	233556706550	BERNARD ANIM-ADDO	75070213	25786198827	NationalId--	Internal
28-Jun-2023 06:59:12 PM	0		0	COMMISSIONING	0.2	0	467.89	468.09	233556706550	BERNARD ANIM-ADDO	75070213	25786198827		Internal
28-Jun-2023 06:48:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	2872.62	2802.62	233546307401	ABDUL MAJEED ABDUL-KARIM	71284756	25785836464	Cashin To-233546307401	Internal
28-Jun-2023 06:40:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	35	0	2907.62	2872.62	233256629734	JUSTINE DZAHENE	70440425	25785582730	Cashin To-233256629734	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Jun-2023 06:37:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	12	0	2919.62	2907.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25785484486		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 06:34:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2969.62	2919.62	233596339798	BENNETH OWUSU	67256578	25785388011	Cashin To-233596339798	Internal
28-Jun-2023 06:28:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	2978.62	2969.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25785212699		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 06:25:24 PM	71283306	RICHARD AYIVI	233544627308	CASH_OUT	90	0.9	2888.62	2978.62	233556706550	BERNARD ANIM-ADDO	75070213	25785108283	NationalId--	Internal
28-Jun-2023 06:25:24 PM	0		0	COMMISSIONING	0.36	0	467.53	467.89	233556706550	BERNARD ANIM-ADDO	75070213	25785108283		Internal
28-Jun-2023 06:23:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40.5	0	2929.12	2888.62	233533178231	ADEUK ASAGI	78047660	25785062700	Cashin To-233533178231	Internal
28-Jun-2023 06:22:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	15	0	2944.12	2929.12	0	KorbaAd.sp	57581704	25785020176	Korba	KorbaAd.sp
28-Jun-2023 06:12:17 PM	0		0	COMMISSIONING	0.24	0	467.29	467.53	233556706550	BERNARD ANIM-ADDO	75070213	25784694467		Internal
28-Jun-2023 06:12:17 PM	76833679	EDMUND KWAKU BAAFI	233530287315	CASH_OUT	60	0.6	2884.12	2944.12	233556706550	BERNARD ANIM-ADDO	75070213	25784694467	NationalId--	Internal
28-Jun-2023 06:09:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	3134.12	2884.12	233241190086	MONYOH SYLVESTER NURUDEEN	52077797	25784608131	Cashin To-233241190086	Internal
28-Jun-2023 05:52:08 PM	0		0	COMMISSIONING	0.2	0	467.09	467.29	233556706550	BERNARD ANIM-ADDO	75070213	25784065872		Internal
28-Jun-2023 05:52:08 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	3114.12	3134.12	233556706550	BERNARD ANIM-ADDO	75070213	25784065872	NationalId--	Internal
28-Jun-2023 05:45:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3144.12	3114.12	233549503667	Kwadwo Frimpong	53380758	25783875189	Cashin To-233549503667	Internal
28-Jun-2023 05:45:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3174.12	3144.12	233243423152	Ebenezer Duodu	55325210	25783855696	Cashin To-233243423152	Internal
28-Jun-2023 05:44:10 PM	59583058	Apana Agabire	233240075301	CASH_OUT	20	0.5	3154.12	3174.12	233556706550	BERNARD ANIM-ADDO	75070213	25783824085	NationalId--	Internal
28-Jun-2023 05:44:10 PM	0		0	COMMISSIONING	0.2	0	466.89	467.09	233556706550	BERNARD ANIM-ADDO	75070213	25783824085		Internal
28-Jun-2023 05:36:35 PM	76262580	MICHAEL OWUSU	233531867654	CASH_OUT	15	0.5	3139.12	3154.12	233556706550	BERNARD ANIM-ADDO	75070213	25783600473	NationalId--	Internal
28-Jun-2023 05:36:35 PM	0		0	COMMISSIONING	0.2	0	466.69	466.89	233556706550	BERNARD ANIM-ADDO	75070213	25783600473		Internal
28-Jun-2023 05:32:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3159.12	3139.12	233243423152	Ebenezer Duodu	55325210	25783492414	Cashin To-233243423152	Internal
28-Jun-2023 05:31:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3189.12	3159.12	233549503667	Kwadwo Frimpong	53380758	25783441762	Cashin To-233549503667	Internal
28-Jun-2023 05:22:47 PM	0		0	COMMISSIONING	0.2	0	466.49	466.69	233556706550	BERNARD ANIM-ADDO	75070213	25783192747		Internal
28-Jun-2023 05:22:47 PM	66212704	ERIC KWASI ADZAHO	233594049720	CASH_OUT	20	0.5	3169.12	3189.12	233556706550	BERNARD ANIM-ADDO	75070213	25783192747	NationalId--	Internal
28-Jun-2023 05:20:59 PM	0		0	COMMISSIONING	0.4	0	466.09	466.49	233556706550	BERNARD ANIM-ADDO	75070213	25783138611		Internal
28-Jun-2023 05:20:59 PM	59869300	Faustina Agbenu	233557293605	CASH_OUT	100	1	3069.12	3169.12	233556706550	BERNARD ANIM-ADDO	75070213	25783138611	NationalId--	Internal
28-Jun-2023 05:16:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3079.12	3069.12	0	MTNONLINEAIRTIMEVENDOR	39011161	25783001257		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 05:11:35 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	130	1.3	2949.12	3079.12	233556706550	BERNARD ANIM-ADDO	75070213	25782861072	NationalId--	Internal
28-Jun-2023 05:11:35 PM	0		0	COMMISSIONING	0.52	0	465.57	466.09	233556706550	BERNARD ANIM-ADDO	75070213	25782861072		Internal
28-Jun-2023 05:08:02 PM	0		0	COMMISSIONING	0.52	0	465.05	465.57	233556706550	BERNARD ANIM-ADDO	75070213	25782759182		Internal
28-Jun-2023 05:08:02 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	130	1.3	2819.12	2949.12	233556706550	BERNARD ANIM-ADDO	75070213	25782759182	NationalId--	Internal
28-Jun-2023 05:00:31 PM	0		0	COMMISSIONING	0.39	0	464.66	465.05	233556706550	BERNARD ANIM-ADDO	75070213	25782542463		Internal
28-Jun-2023 05:00:31 PM	70935982	GIDEON DANSO	233257586813	CASH_OUT	98	0.98	2721.12	2819.12	233556706550	BERNARD ANIM-ADDO	75070213	25782542463	NationalId--	Internal

28-Jun-2023 04:59:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2724.12	2721.12	0	cis	53169694	25782521005	Internet Bundle	cis
28-Jun-2023 04:53:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2744.12	2724.12	233243423152	Ebenezer Duodu	55325210	25782335477	Cashin To-233243423152	Internal
28-Jun-2023 04:51:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2746.12	2744.12	0	MTNONLINEAIRTIMEVENDOR	39011161	25782275013		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 04:40:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	81	0	2827.12	2746.12	233546501972	GRACE ARTHUR	68769576	25781976672	Cashin To-233546501972	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Jun-2023 04:32:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2847.12	2827.12	233256629734	JUSTINE DZAHENE	70440425	25781746054	Cashin To-233256629734	Internal
28-Jun-2023 04:03:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	750	0	3597.12	2847.12	233591441348	THEOPHILUS BOADI	59991911	25780947493	1234	Internal
28-Jun-2023 03:51:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3627.12	3597.12	233256629734	JUSTINE DZAHENE	70440425	25780628212	Cashin To-233256629734	Internal
28-Jun-2023 03:49:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	1.8	0	3628.92	3627.12	0	KorbaAd.sp	57581704	25780553981	Korba	KorbaAd.sp
28-Jun-2023 03:37:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3638.92	3628.92	233243423152	Ebenezer Duodu	55325210	25780216389	Cashin To-233243423152	Internal
28-Jun-2023 03:35:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3668.92	3638.92	233243423152	Ebenezer Duodu	55325210	25780186034	Cashin To-233243423152	Internal
28-Jun-2023 03:31:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	3683.92	3668.92	233243423152	Ebenezer Duodu	55325210	25780069928	Cashin To-233243423152	Internal
28-Jun-2023 03:29:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3703.92	3683.92	233256629734	JUSTINE DZAHENE	70440425	25779999742	Cashin To-233256629734	Internal
28-Jun-2023 03:06:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3723.92	3703.92	233256629734	JUSTINE DZAHENE	70440425	25779363953	Cashin To-233256629734	Internal
28-Jun-2023 03:04:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	3748.92	3723.92	233243423152	Ebenezer Duodu	55325210	25779330786	Cashin To-233243423152	Internal
28-Jun-2023 02:45:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3848.92	3748.92	233257988465	YVONNE ATSU	71158818	25778803760	Cashin To-233257988465	Internal
28-Jun-2023 01:58:39 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	50	0.5	3798.92	3848.92	233556706550	BERNARD ANIM-ADDO	75070213	25777453264	NationalId--	Internal
28-Jun-2023 01:58:39 PM	0		0	COMMISSIONING	0.2	0	464.46	464.66	233556706550	BERNARD ANIM-ADDO	75070213	25777453264		Internal
28-Jun-2023 01:57:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3800.92	3798.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25777407078		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 01:41:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3805.92	3800.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25776969147		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 01:37:09 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	10	0.5	3795.92	3805.92	233556706550	BERNARD ANIM-ADDO	75070213	25776861345	NationalId--	Internal
28-Jun-2023 01:37:09 PM	0		0	COMMISSIONING	0.2	0	464.26	464.46	233556706550	BERNARD ANIM-ADDO	75070213	25776861345		Internal
28-Jun-2023 01:31:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3800.92	3795.92	0	MTNONLINEAIRTIMEVENDOR	39011161	25776704678		MTNONLINEAIRTIMEVENDOR
28-Jun-2023 01:26:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3901.92	3800.92	233256927302	ABREFU ADAM	69595204	25776572330	Cashin To-233256927302	Internal
28-Jun-2023 01:21:05 PM	69617381	FESTUS ETSIAKOH	233257093069	CASH_OUT	30	0.5	3871.92	3901.92	233556706550	BERNARD ANIM-ADDO	75070213	25776429555	NationalId--	Internal
28-Jun-2023 01:21:05 PM	0		0	COMMISSIONING	0.2	0	464.06	464.26	233556706550	BERNARD ANIM-ADDO	75070213	25776429555		Internal
28-Jun-2023 12:15:23 PM	69566048	ANITA AMANEY	233257144083	CASH_OUT	35	0.5	3836.92	3871.92	233556706550	BERNARD ANIM-ADDO	75070213	25774666308	NationalId--	Internal
28-Jun-2023 12:15:23 PM	0		0	COMMISSIONING	0.2	0	463.86	464.06	233556706550	BERNARD ANIM-ADDO	75070213	25774666308		Internal
28-Jun-2023 11:59:17 AM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	50	0.5	3786.92	3836.92	233556706550	BERNARD ANIM-ADDO	75070213	25774221298	NationalId--	Internal
28-Jun-2023 11:59:17 AM	0		0	COMMISSIONING	0.2	0	463.66	463.86	233556706550	BERNARD ANIM-ADDO	75070213	25774221298		Internal
28-Jun-2023 11:55:29 AM	0		0	COMMISSIONING	0.2	0	463.46	463.66	233556706550	BERNARD ANIM-ADDO	75070213	25774116871		Internal
28-Jun-2023 11:55:29 AM	44252694	John Agyebeng	233245989729	CASH_OUT	20	0.5	3766.92	3786.92	233556706550	BERNARD ANIM-ADDO	75070213	25774116871	NationalId--	Internal
28-Jun-2023 11:52:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	4266.92	3766.92	233555562423	PATIENCE ADDAE	66854507	25774026793	1234	Internal
28-Jun-2023 11:49:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	4766.92	4266.92	233555562423	PATIENCE ADDAE	66854507	25773964880	1234	Internal

28-Jun-2023 11:48:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	4791.92	4766.92	233599614375	CHRISTIANA OTUBEA	71989593	25773921934	Cashin To-233599614375	Internal
28-Jun-2023 11:09:01 AM	53612639	AWOTWE ELIZABETH	233557955403	TRANSFER	1300	0	3491.92	4791.92	233556706550	BERNARD ANIM-ADDO	75070213	25772807309	1	Internal
28-Jun-2023 10:43:27 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3521.92	3491.92	233552416908	SERWAA BRIDGET	54494519	25772057299	Cashin To-233552416908	Internal
28-Jun-2023 10:17:53 AM	0		0	COMMISSIONING	0.2	0	463.26	463.46	233556706550	BERNARD ANIM-ADDO	75070213	25771309300	REF	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Jun-2023 10:17:53 AM	63889023	STEPHEN AMOATENG	233555975709	CASH_OUT	20	0.5	3501.92	3521.92	233556706550	BERNARD ANIM-ADDO	75070213	25771309300	NationalId--	Internal
28-Jun-2023 10:16:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3601.92	3501.92	233549329578	SALAMATU HARUNA	72336852	25771278478	Cashin To-233549329578	Internal
28-Jun-2023 09:36:55 AM	53789951	Isaac Gyenin	233546848114	CASH_OUT	70	0.7	3531.92	3601.92	233556706550	BERNARD ANIM-ADDO	75070213	25770125798	NationalId--	Internal
28-Jun-2023 09:36:55 AM	0		0	COMMISSIONING	0.28	0	462.98	463.26	233556706550	BERNARD ANIM-ADDO	75070213	25770125798		Internal
28-Jun-2023 09:31:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	3535.92	3531.92	0	KorbaAd.sp	57581704	25769969038	Korba	KorbaAd.sp
28-Jun-2023 09:28:34 AM	59690768	Victoria Klotey	233549706396	CASH_OUT	80	0.8	3455.92	3535.92	233556706550	BERNARD ANIM-ADDO	75070213	25769889732	NationalId--	Internal
28-Jun-2023 09:28:34 AM	0		0	COMMISSIONING	0.32	0	462.66	462.98	233556706550	BERNARD ANIM-ADDO	75070213	25769889732		Internal
28-Jun-2023 09:24:48 AM	52229368	Esther Gyamfua	233550321445	CASH_OUT	50	0.5	3405.92	3455.92	233556706550	BERNARD ANIM-ADDO	75070213	25769783747	NationalId--	Internal
28-Jun-2023 09:24:48 AM	0		0	COMMISSIONING	0.2	0	462.46	462.66	233556706550	BERNARD ANIM-ADDO	75070213	25769783747		Internal
28-Jun-2023 08:53:30 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3455.92	3405.92	233249722432	Lawrencia Kyerewaa	48247718	25768909140	Cashin To-233249722432	Internal
28-Jun-2023 08:46:09 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	3476.42	3455.92	233242906644	Lordson Paku	41920563	25768702790	Cashin To-233242906644	Internal
27-Jun-2023 09:07:21 PM	0		0	COMMISSIONING	0.2	0	462.26	462.46	233556706550	BERNARD ANIM-ADDO	75070213	25761559387		Internal
27-Jun-2023 09:07:21 PM	68016928	COMFORT NINSON	233597992414	CASH_OUT	39	0.5	3437.42	3476.42	233556706550	BERNARD ANIM-ADDO	75070213	25761559387	NationalId--	Internal
27-Jun-2023 08:49:53 PM	0		0	COMMISSIONING	0.2	0	462.06	462.26	233556706550	BERNARD ANIM-ADDO	75070213	25761092594		Internal
27-Jun-2023 08:49:53 PM	46489189	EUGENE BOATENG	233248371031	CASH_OUT	50	0.5	3387.42	3437.42	233556706550	BERNARD ANIM-ADDO	75070213	25761092594	NationalId--	Internal
27-Jun-2023 08:42:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	1	0	3388.42	3387.42	0	cis	53169694	25760900467	Internet Bundle	cis
27-Jun-2023 08:41:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	3389.42	3388.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25760872013		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 08:34:25 PM	72581651	Dagadu Edem	233545210186	CASH_OUT	200	2	3189.42	3389.42	233556706550	BERNARD ANIM-ADDO	75070213	25760658016	NationalId--	Internal
27-Jun-2023 08:34:25 PM	0		0	COMMISSIONING	0.8	0	461.26	462.06	233556706550	BERNARD ANIM-ADDO	75070213	25760658016		Internal
27-Jun-2023 08:29:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3194.42	3189.42	0	MTNONLINEAIRTIMEVENDOR	39011161	25760512329		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 08:24:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3197.42	3194.42	0	cis	53169694	25760376942	Internet Bundle	cis
27-Jun-2023 08:13:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2.7	0	3200.12	3197.42	0	KorbaAd.sp	57581704	25760035870	Korba	KorbaAd.sp
27-Jun-2023 08:10:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	3202.12	3200.12	0	KorbaAd.sp	57581704	25759947318	Korba	KorbaAd.sp
27-Jun-2023 08:08:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3205.12	3202.12	0	MTNONLINEAIRTIMEVENDOR	39011161	25759886959		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 08:05:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15.5	0	3220.62	3205.12	233599561044	PRISCILLA AHEDOR	67524303	25759776877	Cashin To-233599561044	Internal
27-Jun-2023 08:01:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3230.62	3220.62	233543833518	NATHANAEL JUNIOR MBA	65268097	25759646252	Cashin To-233543833518	Internal
27-Jun-2023 07:48:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	3360.62	3230.62	233599552346	ERIC APAAMI	67719287	25759232217	Cashin To-233599552346	Internal
27-Jun-2023 07:46:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3370.62	3360.62	233256542450	SAMUEL ATANGA	69240446	25759155715	Cashin To-233256542450	Internal
27-Jun-2023 07:45:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3380.62	3370.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25759119486		MTNONLINEAIRTIMEVENDOR

27-Jun-2023 07:41:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3481.62	3380.62	233543472609	Ali Brusah	50795703	25759003537	Cashin To-233543472609	Internal
27-Jun-2023 07:32:36 PM	0		0	COMMISSIONING	0.2	0	461.06	461.26	233556706550	BERNARD ANIM-ADDO	75070213	25758701816		Internal
27-Jun-2023 07:32:36 PM	67211692	YAW ANTWI	233559387766	CASH_OUT	20	0.5	3461.62	3481.62	233556706550	BERNARD ANIM-ADDO	75070213	25758701816	NationalId--	Internal
27-Jun-2023 07:22:35 PM	39370534	Daniel Enosin	233246792231	CASH_OUT	40	0.5	3421.62	3461.62	233556706550	BERNARD ANIM-ADDO	75070213	25758363501	NationalId--	Internal
27-Jun-2023 07:22:35 PM	0		0	COMMISSIONING	0.2	0	460.86	461.06	233556706550	BERNARD ANIM-ADDO	75070213	25758363501		Internal
27-Jun-2023 07:21:32 PM	76251646	ADWOA BADU	233531852902	CASH_OUT	30	0.5	3391.62	3421.62	233556706550	BERNARD ANIM-ADDO	75070213	25758327882	NationalId--	Internal
27-Jun-2023 07:03:58 PM	0		0	COMMISSIONING	0.2	0	460.46	460.66	233556706550	BERNARD ANIM-ADDO	75070213	25757691800		Internal
27-Jun-2023 07:03:58 PM	56824217	Sobani Simahu	233553756858	CASH_OUT	50	0.5	3341.62	3391.62	233556706550	BERNARD ANIM-ADDO	75070213	25757691800	NationalId--	Internal
27-Jun-2023 07:02:41 PM	0		0	COMMISSIONING	0.2	0	460.26	460.46	233556706550	BERNARD ANIM-ADDO	75070213	25757641651		Internal
27-Jun-2023 07:02:41 PM	71283306	RICHARD AYIVI	233544627308	CASH_OUT	50	0.5	3291.62	3341.62	233556706550	BERNARD ANIM-ADDO	75070213	25757641651	NationalId--	Internal
27-Jun-2023 07:00:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	3301.62	3291.62	0	cis	53169694	25757570471	Internet Bundle	cis
27-Jun-2023 06:59:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3311.62	3301.62	0	MTNONLINEAIRTIMEVENDOR	39011161	25757517550		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 06:58:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	3362.12	3311.62	233594178083	TEYE BELINDA	62679394	25757460088	Cashin To-233594178083	Internal
27-Jun-2023 06:51:44 PM	0		0	COMMISSIONING	0.6	0	459.66	460.26	233556706550	BERNARD ANIM-ADDO	75070213	25757209897		Internal
27-Jun-2023 06:51:44 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	150	1.5	3212.12	3362.12	233556706550	BERNARD ANIM-ADDO	75070213	25757209897	NationalId--	Internal
27-Jun-2023 06:50:20 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	70	0.7	3142.12	3212.12	233556706550	BERNARD ANIM-ADDO	75070213	25757154471	NationalId--	Internal
27-Jun-2023 06:50:20 PM	0		0	COMMISSIONING	0.28	0	459.38	459.66	233556706550	BERNARD ANIM-ADDO	75070213	25757154471		Internal
27-Jun-2023 06:39:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	3146.62	3142.12	0	KorbaAd.sp	57581704	25756727818	Korba	KorbaAd.sp
27-Jun-2023 06:29:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3151.62	3146.62	0	KorbaAd.sp	57581704	25756352031	Korba	KorbaAd.sp
27-Jun-2023 06:27:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	3301.62	3151.62	233530476591	DORA AKANLAGATOGBA AKANZERIWEN	75482718	25756271836	Cashin To-233530476591	Internal
27-Jun-2023 06:20:04 PM	0		0	COMMISSIONING	0.2	0	459.18	459.38	233556706550	BERNARD ANIM-ADDO	75070213	25756002531		Internal
27-Jun-2023 06:20:04 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	50	0.5	3251.62	3301.62	233556706550	BERNARD ANIM-ADDO	75070213	25756002531	NationalId--	Internal
27-Jun-2023 06:12:48 PM	0		0	COMMISSIONING	0.5	0	458.68	459.18	233556706550	BERNARD ANIM-ADDO	75070213	25755725571		Internal
27-Jun-2023 06:12:48 PM	50237936	Timothy Kwasi Kijeti	233245539578	CASH_OUT	125	1.25	3126.62	3251.62	233556706550	BERNARD ANIM-ADDO	75070213	25755725571	NationalId--	Internal
27-Jun-2023 06:09:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3226.62	3126.62	233244708400	Frederick Danso	43522847	25755581208	Cashin To-233244708400	Internal
27-Jun-2023 06:08:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2.7	0	3229.32	3226.62	0	KorbaAd.sp	57581704	25755544224	Korba	KorbaAd.sp
27-Jun-2023 05:53:53 PM	0		0	COMMISSIONING	0.2	0	458.48	458.68	233556706550	BERNARD ANIM-ADDO	75070213	25755010634		Internal
27-Jun-2023 05:53:53 PM	67679433	SENIOR AYOMAH ATTA	233241838495	CASH_OUT	20	0.5	3209.32	3229.32	233556706550	BERNARD ANIM-ADDO	75070213	25755010634	NationalId--	Internal
27-Jun-2023 05:45:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3214.32	3209.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25754698140		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 05:04:03 PM	67609722	VICTORIA MAWAL	233597110151	CASH_OUT	95	0.95	3119.32	3214.32	233556706550	BERNARD ANIM-ADDO	75070213	25753251306	NationalId--	Internal
27-Jun-2023 05:04:03 PM	0		0	COMMISSIONING	0.38	0	458.1	458.48	233556706550	BERNARD ANIM-ADDO	75070213	25753251306		Internal
27-Jun-2023 04:59:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3124.32	3119.32	0	MTNONLINEAIRTIMEVENDOR	39011161	25753096802		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 04:52:46 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	55	0.55	3069.32	3124.32	233556706550	BERNARD ANIM-ADDO	75070213	25752855004	NationalId--	Internal
27-Jun-2023 04:52:46 PM	0		0	COMMISSIONING	0.22	0	457.88	458.1	233556706550	BERNARD ANIM-ADDO	75070213	25752855004		Internal
27-Jun-2023 04:36:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2.7	0	3072.02	3069.32	0	KorbaAd.sp	57581704	25752296905	Korba	KorbaAd.sp

27-Jun-2023 04:23:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3077.02	3072.02	0	MTNONLINEAIRTIMEVENDOR	39011161	25751843354		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 03:47:28 PM	0		0	COMMISSIONING	0.2	0	457.68	457.88	233556706550	BERNARD ANIM-ADDO	75070213	25750661424		Internal
27-Jun-2023 03:47:28 PM	53695458	Aboagye Haruna Otuafu	233244808766	CASH_OUT	30	0.5	3047.02	3077.02	233556706550	BERNARD ANIM-ADDO	75070213	25750661424	NationalId--	Internal
27-Jun-2023 03:42:40 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	30	0.5	3017.02	3047.02	233556706550	BERNARD ANIM-ADDO	75070213	25750510155	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
27-Jun-2023 03:42:40 PM	0		0	COMMISSIONING	0.2	0	457.48	457.68	233556706550	BERNARD ANIM-ADDO	75070213	25750510155		Internal
27-Jun-2023 03:38:57 PM	59876839	GABRIEL BRIGHT	233557067202	CASH_OUT	50	0.5	2967.02	3017.02	233556706550	BERNARD ANIM-ADDO	75070213	25750392083	NationalId--	Internal
27-Jun-2023 03:38:57 PM	0		0	COMMISSIONING	0.2	0	457.28	457.48	233556706550	BERNARD ANIM-ADDO	75070213	25750392083		Internal
27-Jun-2023 02:48:03 PM	0		0	COMMISSIONING	0.8	0	456.48	457.28	233556706550	BERNARD ANIM-ADDO	75070213	25748817333		Internal
27-Jun-2023 02:48:03 PM	44735475	Quincy Gligui	233546519970	CASH_OUT	200	2	2767.02	2967.02	233556706550	BERNARD ANIM-ADDO	75070213	25748817333	NationalId--	Internal
27-Jun-2023 02:45:53 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	30	0.5	2737.02	2767.02	233556706550	BERNARD ANIM-ADDO	75070213	25748752457	NationalId--	Internal
27-Jun-2023 02:45:53 PM	0		0	COMMISSIONING	0.2	0	456.28	456.48	233556706550	BERNARD ANIM-ADDO	75070213	25748752457		Internal
27-Jun-2023 02:43:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	2741.52	2737.02	0	KorbaAd.sp	57581704	25748685160	Korba	KorbaAd.sp
27-Jun-2023 02:23:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2744.52	2741.52	0	KorbaAd.sp	57581704	25748085711	Korba	KorbaAd.sp
27-Jun-2023 02:10:04 PM	53695458	Aboagye Haruna Otuafu	233244808766	CASH_OUT	50	0.5	2694.52	2744.52	233556706550	BERNARD ANIM-ADDO	75070213	25747693954	NationalId--	Internal
27-Jun-2023 02:10:04 PM	0		0	COMMISSIONING	0.2	0	456.08	456.28	233556706550	BERNARD ANIM-ADDO	75070213	25747693954		Internal
27-Jun-2023 02:01:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2704.52	2694.52	233256542450	SAMUEL ATANGA	69240446	25747445310	Cashin To-233256542450	Internal
27-Jun-2023 01:49:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2706.52	2704.52	0	MTNONLINEAIRTIMEVENDOR	39011161	25747082670		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 01:46:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	2737.02	2706.52	233596851472	ROSE ABAWOANO	72554595	25747006874	Cashin To-233596851472	Internal
27-Jun-2023 01:25:03 PM	59690768	Victoria Klotey	233549706396	CASH_OUT	40	0.5	2697.02	2737.02	233556706550	BERNARD ANIM-ADDO	75070213	25746396031	NationalId--	Internal
27-Jun-2023 01:25:03 PM	0		0	COMMISSIONING	0.2	0	455.88	456.08	233556706550	BERNARD ANIM-ADDO	75070213	25746396031		Internal
27-Jun-2023 01:10:39 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	70	0.7	2627.02	2697.02	233556706550	BERNARD ANIM-ADDO	75070213	25745990311	NationalId--	Internal
27-Jun-2023 01:10:39 PM	0		0	COMMISSIONING	0.28	0	455.6	455.88	233556706550	BERNARD ANIM-ADDO	75070213	25745990311		Internal
27-Jun-2023 12:59:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2677.02	2627.02	233245032973	Justice Andoh	49494820	25745671402	Cashin To-233245032973	Internal
27-Jun-2023 12:55:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	3177.02	2677.02	233557740077	Philip Timothy Appiah	76190952	25745581594	Cashin To-233557740077	Internal
27-Jun-2023 12:55:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25.5	0	3202.52	3177.02	233532789122	CHRISTIANA ATAA	77760850	25745562515	Cashin To-233532789122	Internal
27-Jun-2023 12:53:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	3702.52	3202.52	233555562423	PATIENCE ADDAE	66854507	25745525491	1234	Internal
27-Jun-2023 12:51:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3707.52	3702.52	0	MTNONLINEAIRTIMEVENDOR	39011161	25745450911		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 12:48:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3757.52	3707.52	233256629734	JUSTINE DZAHENE	70440425	25745377209	Cashin To-233256629734	Internal
27-Jun-2023 12:02:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3762.52	3757.52	0	MTNONLINEAIRTIMEVENDOR	39011161	25744119001		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 11:59:12 AM	40988721	Ntow Prince	233243276898	CASH_OUT	70	0.7	3692.52	3762.52	233556706550	BERNARD ANIM-ADDO	75070213	25744036456	NationalId--	Internal
27-Jun-2023 11:59:12 AM	0		0	COMMISSIONING	0.28	0	455.32	455.6	233556706550	BERNARD ANIM-ADDO	75070213	25744036456		Internal
27-Jun-2023 11:55:59 AM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	200	2	3492.52	3692.52	233556706550	BERNARD ANIM-ADDO	75070213	25743948890	NationalId--	Internal
27-Jun-2023 11:55:59 AM	0		0	COMMISSIONING	0.8	0	454.52	455.32	233556706550	BERNARD ANIM-ADDO	75070213	25743948890		Internal
27-Jun-2023 11:53:53 AM	75070213	BERNARD ANIM-	233556706550	DEBIT	4.5	0	3497.02	3492.52	0	KorbaAd.so	57581704	25743891589	Korba	KorbaAd.so

		ADDO												
27-Jun-2023 11:51:27 AM	50237936	Timothy Kwasi Kijeti	233245539578	CASH_OUT	400	4	3097.02	3497.02	233556706550	BERNARD ANIM-ADDO	75070213	25743825255	NationalId--	Internal
27-Jun-2023 11:51:27 AM	0		0	COMMISSIONING	1.6	0	452.92	454.52	233556706550	BERNARD ANIM-ADDO	75070213	25743825255		Internal
27-Jun-2023 11:39:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3137.02	3097.02	233596339798	BENNETH OWUSU	67256578	25743491968	Cashin To-233596339798	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	25743491968	REF	IOVA
27-Jun-2023 11:16:14 AM	70973774	PRINCE ADDO	233599986028	CASH_OUT	100	1	3037.02	3137.02	233556706550	BERNARD ANIM-ADDO	75070213	25742851556	NationalId--	Internal
27-Jun-2023 11:12:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	9	0	3046.02	3037.02	0	KorbaAd.sp	57581704	25742742245	Korba	KorbaAd.sp
27-Jun-2023 11:10:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3096.02	3046.02	233256629734	JUSTINE DZAHENE	70440425	25742677457	Cashin To-233256629734	Internal
27-Jun-2023 10:37:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3101.02	3096.02	0	MTNONLINEAIRTIMEVENDOR	39011161	25741734229		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 10:28:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3151.02	3101.02	233256629734	JUSTINE DZAHENE	70440425	25741502731	Cashin To-233256629734	Internal
27-Jun-2023 10:18:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3153.02	3151.02	0	MTNONLINEAIRTIMEVENDOR	39011161	25741203527		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 10:05:15 AM	0		0	COMMISSIONING	1.2	0	451.32	452.52	233556706550	BERNARD ANIM-ADDO	75070213	25740811526		Internal
27-Jun-2023 10:05:15 AM	71266487	EMMANUEL OWUSU	233598141079	CASH_OUT	300	3	2853.02	3153.02	233556706550	BERNARD ANIM-ADDO	75070213	25740811526	NationalId--	Internal
27-Jun-2023 10:00:34 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2856.02	2853.02	0	MTNONLINEAIRTIMEVENDOR	39011161	25740671383		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 09:58:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2956.02	2856.02	233559917834	EMMANUEL ATAKALIBEY	69862854	25740623105	Cashin To-233559917834	Internal
27-Jun-2023 09:51:18 AM	0		0	COMMISSIONING	0.2	0	451.12	451.32	233556706550	BERNARD ANIM-ADDO	75070213	25740398671		Internal
27-Jun-2023 09:51:18 AM	59690768	Victoria Klotey	233549706396	CASH_OUT	50	0.5	2906.02	2956.02	233556706550	BERNARD ANIM-ADDO	75070213	25740398671	NationalId--	Internal
27-Jun-2023 09:32:41 AM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	200	2	2706.02	2906.02	233556706550	BERNARD ANIM-ADDO	75070213	25739844939	NationalId--	Internal
27-Jun-2023 09:32:41 AM	0		0	COMMISSIONING	0.8	0	450.32	451.12	233556706550	BERNARD ANIM-ADDO	75070213	25739844939		Internal
27-Jun-2023 09:16:06 AM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	100	1	2606.02	2706.02	233556706550	BERNARD ANIM-ADDO	75070213	25739352087	NationalId--	Internal
27-Jun-2023 09:16:06 AM	0		0	COMMISSIONING	0.4	0	449.92	450.32	233556706550	BERNARD ANIM-ADDO	75070213	25739352087		Internal
27-Jun-2023 09:12:49 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	220	0	2826.02	2606.02	233546443355	Stephen Nyantakyi	40717076	25739254755	Cashin To-233546443355	Internal
27-Jun-2023 09:08:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2856.02	2826.02	233256629734	JUSTINE DZAHENE	70440425	25739133468	Cashin To-233256629734	Internal
27-Jun-2023 08:54:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2906.02	2856.02	233256629734	JUSTINE DZAHENE	70440425	25738732418	Cashin To-233256629734	Internal
27-Jun-2023 08:46:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3007.02	2906.02	233243144455	Fusena Sula	43360295	25738487126	Cashin To-233243144455	Internal
27-Jun-2023 08:43:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3057.02	3007.02	233256629734	JUSTINE DZAHENE	70440425	25738414879	Cashin To-233256629734	Internal
27-Jun-2023 08:28:44 AM	0		0	COMMISSIONING	0.32	0	449.6	449.92	233556706550	BERNARD ANIM-ADDO	75070213	25737988965		Internal
27-Jun-2023 08:28:44 AM	77707833	ROSE ASHELEY	233532809568	CASH_OUT	80	0.8	2977.02	3057.02	233556706550	BERNARD ANIM-ADDO	75070213	25737988965	NationalId--	Internal
26-Jun-2023 09:08:54 PM	0		0	COMMISSIONING	1.2	0	448.4	449.6	233556706550	BERNARD ANIM-ADDO	75070213	25731612917		Internal
26-Jun-2023 09:08:54 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	300	3	2677.02	2977.02	233556706550	BERNARD ANIM-ADDO	75070213	25731612917	NationalId--	Internal
26-Jun-2023 09:00:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2697.02	2677.02	233541714577	Joseph Addo Lartey	43986874	25731403434	Cashin To-233541714577	Internal
26-Jun-2023 08:58:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	2717.52	2697.02	233541909710	Portia Boamah	44673816	25731346898	Cashin To-233541909710	Internal
26-Jun-2023 08:51:09 PM	0		0	COMMISSIONING	0.24	0	448.16	448.4	233556706550	BERNARD ANIM-ADDO	75070213	25731150321		Internal
26-Jun-2023 08:51:09 PM	53352529	Obed Arhin	233240222411	CASH_OUT	60	0.6	2657.52	2717.52	233556706550	BERNARD ANIM-ADDO	75070213	25731150321	NationalId--	Internal

26-Jun-2023 08:47:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2757.52	2657.52	233245032973	Justice Andoh	49494820	25731059423	Cashin To-233245032973	Internal
26-Jun-2023 08:46:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2762.52	2757.52	0	MTNONLINEAIRTIMEVENDOR	39011161	25731026746		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 08:42:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	2964.52	2762.52	233246681829	Juliet Oparibea	43039070	25730899192	Cashin To-233246681829	Internal
26-Jun-2023 08:19:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2967.52	2964.52	0	MTNONLINEAIRTIMEVENDOR	39011161	25730219960		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 08:17:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	2972.02	2967.52	0	KorbaAd.sp	57581704	25730173517	Korba	KorbaAd.sp
26-Jun-2023 08:16:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2977.02	2972.02	0	KorbaAd.sp	57581704	25730120978	Korba	KorbaAd.sp
26-Jun-2023 08:13:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3077.02	2977.02	233531875362	ALEXANDER AFFUL	76239388	25730052285	Cashin To-233531875362	Internal
26-Jun-2023 08:06:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	3277.02	3077.02	233540226061	Christian kofi ofori	56592355	25729799889	Cashin To-233540226061	Internal
26-Jun-2023 08:02:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	3677.02	3277.02	233544557668	BRIGHT DRAH	58462123	25729673112	Cashin To-233544557668	Internal
26-Jun-2023 07:58:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3682.02	3677.02	0	MTNONLINEAIRTIMEVENDOR	39011161	25729522805		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 07:56:16 PM	0		0	COMMISSIONING	0.2	0	447.96	448.16	233556706550	BERNARD ANIM-ADDO	75070213	25729459133		Internal
26-Jun-2023 07:56:16 PM	40386982	Mary Doku	233249662979	CASH_OUT	30	0.5	3652.02	3682.02	233556706550	BERNARD ANIM-ADDO	75070213	25729459133	NationalId--	Internal
26-Jun-2023 07:53:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3657.02	3652.02	0	KorbaAd.sp	57581704	25729361512	Korba	KorbaAd.sp
26-Jun-2023 07:19:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10.5	0	3667.52	3657.02	233531491578	ALBERT BOAMPONG	76833378	25728170519	Cashin To-233531491578	Internal
26-Jun-2023 07:14:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3717.52	3667.52	233552512275	Isaac doe	53859351	25727981622	Cashin To-233552512275	Internal
26-Jun-2023 07:10:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3720.52	3717.52	0	MTNONLINEAIRTIMEVENDOR	39011161	25727845950		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 07:04:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	350	0	4070.52	3720.52	233530978826	GLORIA AFIA BOADI	74926087	25727591935	Cashin To-233530978826	Internal
26-Jun-2023 06:56:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	4080.52	4070.52	0	MTNONLINEAIRTIMEVENDOR	39011161	25727295357		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 06:27:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	4082.52	4080.52	0	KorbaAd.sp	57581704	25726104825	Korba	KorbaAd.sp
26-Jun-2023 06:24:45 PM	0		0	COMMISSIONING	0.24	0	447.72	447.96	233556706550	BERNARD ANIM-ADDO	75070213	25725985590		Internal
26-Jun-2023 06:24:45 PM	45217258	AugustinA Oppong	233541534376	CASH_OUT	60	0.6	4022.52	4082.52	233556706550	BERNARD ANIM-ADDO	75070213	25725985590	NationalId--	Internal
26-Jun-2023 05:52:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	4043.02	4022.52	233548460076	Yayra Kuwornu	59593802	25724773721	Cashin To-233548460076	Internal
26-Jun-2023 05:50:10 PM	54053370	Afum Enock	233242223918	CASH_OUT	300	3	3743.02	4043.02	233556706550	BERNARD ANIM-ADDO	75070213	25724678246	NationalId--	Internal
26-Jun-2023 05:50:10 PM	0		0	COMMISSIONING	1.2	0	446.52	447.72	233556706550	BERNARD ANIM-ADDO	75070213	25724678246		Internal
26-Jun-2023 05:10:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40.5	0	3783.52	3743.02	233555620877	IVY YAWA DZORKPE	67492604	25723256668	Cashin To-233555620877	Internal
26-Jun-2023 05:07:50 PM	45149750	Gabriel Ametitovi	233548238868	CASH_OUT	50	0.5	3733.52	3783.52	233556706550	BERNARD ANIM-ADDO	75070213	25723168118	NationalId--	Internal
26-Jun-2023 05:07:50 PM	0		0	COMMISSIONING	0.2	0	446.32	446.52	233556706550	BERNARD ANIM-ADDO	75070213	25723168118		Internal
26-Jun-2023 04:59:15 PM	55474230	George Yeboah	233547314344	CASH_OUT	100	1	3633.52	3733.52	233556706550	BERNARD ANIM-ADDO	75070213	25722867202	NationalId--	Internal
26-Jun-2023 04:59:15 PM	0		0	COMMISSIONING	0.4	0	445.92	446.32	233556706550	BERNARD ANIM-ADDO	75070213	25722867202		Internal
26-Jun-2023 04:15:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	343	0	3976.52	3633.52	233541950971	Bernard Anim Addo	39346503	25721374393	Cashin To-233541950971	Internal
26-Jun-2023 04:09:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	4116.52	3976.52	233533259964	CECILIA AKWANTSEN	78182879	25721189685	Cashin To-233533259964	Internal
26-Jun-2023 04:07:37 PM	57581704	KorbaAd.sp	0	TRANSFER	5	0	4111.52	4116.52	233556706550	BERNARD ANIM-ADDO	75070213	25721124844		Internal
26-Jun-2023 04:05:03 PM	0		0	COMMISSIONING	0.78	0	445.14	445.92	233556706550	BERNARD ANIM-ADDO	75070213	25721040746		Internal

26-Jun-2023 04:03:03 PM	0		0	COMMISSIONING	0.70	0	443.14	443.32	233556706550	BERNARD ANIM-ADDO	75070213	25721040240		Internal
26-Jun-2023 04:05:03 PM	71453847	Harunah Anna	233599232271	CASH_OUT	195	1.95	3916.52	4111.52	233556706550	BERNARD ANIM-ADDO	75070213	25721040246	NationalId--	Internal
26-Jun-2023 03:58:36 PM	0		0	COMMISSIONING	1.2	0	443.94	445.14	233556706550	BERNARD ANIM-ADDO	75070213	25720829659		Internal
26-Jun-2023 03:58:36 PM	71554159	FELIX SAGOE	233241762055	CASH_OUT	300	3	3272.64	3572.64	233556706550	BERNARD ANIM-ADDO	75070213	25720829659	NationalId--	Internal
26-Jun-2023 03:40:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	3422.64	3272.64	233546307401	ABDUL MAJEED ABDUL-KARIM	71284756	25720246338	Cashin To-233546307401	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
26-Jun-2023 03:39:35 PM	39016243	IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	343.88	0	3572.64	3916.52	233556706550	BERNARD ANIM-ADDO	75070213	25721009497		Internal
26-Jun-2023 03:12:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3427.64	3422.64	0	KorbaAd.sp	57581704	25719378731	Korba	KorbaAd.sp
26-Jun-2023 02:00:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3437.64	3427.64	233549708094	FREDERICK TEYE	59053063	25717251603	Cashin To-233549708094	Internal
26-Jun-2023 01:43:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3447.64	3437.64	0	MTNONLINEAIRTIMEVENDOR	39011161	25716759856		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 01:35:39 PM	0		0	COMMISSIONING	0.2	0	443.74	443.94	233556706550	BERNARD ANIM-ADDO	75070213	25716518435		Internal
26-Jun-2023 01:35:39 PM	71453847	Harunah Anna	233599232271	CASH_OUT	20	0.5	3427.64	3447.64	233556706550	BERNARD ANIM-ADDO	75070213	25716518435	NationalId--	Internal
26-Jun-2023 01:34:13 PM	0		0	COMMISSIONING	0.2	0	443.54	443.74	233556706550	BERNARD ANIM-ADDO	75070213	25716476885		Internal
26-Jun-2023 01:34:13 PM	40850858	Agyemang Opoku	233249911170	CASH_OUT	50	0.5	3377.64	3427.64	233556706550	BERNARD ANIM-ADDO	75070213	25716476885	NationalId--	Internal
26-Jun-2023 01:32:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3382.64	3377.64	0	MTNONLINEAIRTIMEVENDOR	39011161	25716428315		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 01:02:18 PM	69014334	TAHIRU HARUNA	233256916026	CASH_OUT	200	2	3182.64	3382.64	233556706550	BERNARD ANIM-ADDO	75070213	25715538187	NationalId--	Internal
26-Jun-2023 01:02:18 PM	0		0	COMMISSIONING	0.8	0	442.74	443.54	233556706550	BERNARD ANIM-ADDO	75070213	25715538187		Internal
26-Jun-2023 12:40:50 PM	0		0	COMMISSIONING	0.2	0	442.54	442.74	233556706550	BERNARD ANIM-ADDO	75070213	25714909121		Internal
26-Jun-2023 12:40:50 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	40	0.5	3142.64	3182.64	233556706550	BERNARD ANIM-ADDO	75070213	25714909121	NationalId--	Internal
26-Jun-2023 12:30:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3242.64	3142.64	233256629734	JUSTINE DZAHENE	70440425	25714599919	Cashin To-233256629734	Internal
26-Jun-2023 12:11:55 PM	62583717	PRINCE ABOAGY	233593951288	CASH_OUT	400	4	2842.64	3242.64	233556706550	BERNARD ANIM-ADDO	75070213	25714056629	NationalId--	Internal
26-Jun-2023 12:11:55 PM	0		0	COMMISSIONING	1.6	0	440.94	442.54	233556706550	BERNARD ANIM-ADDO	75070213	25714056629		Internal
26-Jun-2023 12:04:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2942.64	2842.64	233256629734	JUSTINE DZAHENE	70440425	25713844797	Cashin To-233256629734	Internal
26-Jun-2023 12:03:45 PM	0		0	COMMISSIONING	0.48	0	440.46	440.94	233556706550	BERNARD ANIM-ADDO	75070213	25713808497		Internal
26-Jun-2023 12:03:45 PM	71653759	Sohia Ntsiful	233595906071	CASH_OUT	120	1.2	2822.64	2942.64	233556706550	BERNARD ANIM-ADDO	75070213	25713808497	NationalId--	Internal
26-Jun-2023 11:58:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2842.64	2822.64	233541950971	Bernard Anim Addo	39346503	25713650216	Cashin To-233541950971	Internal
26-Jun-2023 11:38:20 AM	65687394	IDDRISU MARIAMA	233243039167	CASH_OUT	17	0.5	2825.64	2842.64	233556706550	BERNARD ANIM-ADDO	75070213	25713032877	NationalId--	Internal
26-Jun-2023 11:38:20 AM	0		0	COMMISSIONING	0.2	0	440.26	440.46	233556706550	BERNARD ANIM-ADDO	75070213	25713032877		Internal
26-Jun-2023 11:34:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2830.64	2825.64	0	KorbaAd.sp	57581704	25712926740	Korba	KorbaAd.sp
26-Jun-2023 11:33:05 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2835.64	2830.64	0	MTNONLINEAIRTIMEVENDOR	39011161	25712869627		MTNONLINEAIRTIMEVENDOR
26-Jun-2023 11:22:57 AM	0		0	COMMISSIONING	0.8	0	439.46	440.26	233556706550	BERNARD ANIM-ADDO	75070213	25712549727		Internal
26-Jun-2023 11:22:57 AM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	200	2	2635.64	2835.64	233556706550	BERNARD ANIM-ADDO	75070213	25712549727	NationalId--	Internal
26-Jun-2023 10:59:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2655.64	2635.64	233531812191	DICKSON YEBOAH	76286509	25711727794	Cashin To-233531812191	Internal
26-Jun-2023 10:45:59 AM	0		0	COMMISSIONING	0.68	0	438.78	439.46	233556706550	BERNARD ANIM-ADDO	75070213	25711261700		Internal
26-Jun-2023 10:45:59 AM	66212704	ERIC KWASI ADZAHO	233594049720	CASH_OUT	170	1.7	2485.64	2655.64	233556706550	BERNARD ANIM-ADDO	75070213	25711261700	NationalId--	Internal
26-Jun-2023 09:37:05 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2535.64	2485.64	233256629734	JUSTINE DZAHENE	70440425	25708912433	Cashin To-233256629734	Internal
26-Jun-2023 09:25:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	2560.64	2535.64	233553915999	Tetteh Rita	73394203	25708481175	Cashin To-233553915999	Internal

26-Jun-2023 09:12:49 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2610.64	2560.64	233256629734	JUSTINE DZAHENE	70440425	25708041812	Cashin To-233256629734	Internal
26-Jun-2023 09:01:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2630.64	2610.64	233246152909	Dacosta Kojo Boadu	44145102	25707658645	Cashin To-233246152909	Internal
25-Jun-2023 08:55:53 PM	0		0	COMMISSIONING	1.56	0	437.22	438.78	233556706550	BERNARD ANIM-ADDO	75070213	25699135606		Internal
25-Jun-2023 08:55:53 PM	78314083	Thomas Bampo	233240809457	CASH_OUT	390	3.9	2240.64	2630.64	233556706550	BERNARD ANIM-ADDO	75070213	25699135606	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	MTNONLINEAIRTIMEVENDOR	TO ACCT	FJD	REF	MTNONLINEAIRTIMEVENDOR
25-Jun-2023 08:41:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	2264.14	2243.64	233248535017	Aboagy Eric	40508238	25698802478	Cashin To-233248535017	Internal
25-Jun-2023 08:27:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2265.14	2264.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25698468143		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 08:21:54 PM	63170058	MARYOSEI KONADU	233556386859	CASH_OUT	120	1.2	2145.14	2265.14	233556706550	BERNARD ANIM-ADDO	75070213	25698327350	NationalId--	Internal
25-Jun-2023 08:21:54 PM	0		0	COMMISSIONING	0.48	0	436.74	437.22	233556706550	BERNARD ANIM-ADDO	75070213	25698327350		Internal
25-Jun-2023 08:19:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2150.14	2145.14	0	cis	53169694	25698260596	Internet Bundle	cis
25-Jun-2023 08:02:02 PM	0		0	COMMISSIONING	0.2	0	436.54	436.74	233556706550	BERNARD ANIM-ADDO	75070213	25697797009		Internal
25-Jun-2023 08:02:02 PM	77739082	FRED AYITEY ARDEY	233532832544	CASH_OUT	50	0.5	2100.14	2150.14	233556706550	BERNARD ANIM-ADDO	75070213	25697797009	NationalId--	Internal
25-Jun-2023 08:00:19 PM	0		0	COMMISSIONING	0.2	0	436.34	436.54	233556706550	BERNARD ANIM-ADDO	75070213	25697748716		Internal
25-Jun-2023 08:00:19 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	2080.14	2100.14	233556706550	BERNARD ANIM-ADDO	75070213	25697748716	NationalId--	Internal
25-Jun-2023 07:58:40 PM	0		0	COMMISSIONING	0.4	0	435.94	436.34	233556706550	BERNARD ANIM-ADDO	75070213	25697703131		Internal
25-Jun-2023 07:58:40 PM	76590951	KWAKU AHIALEY	233531366093	CASH_OUT	99	0.99	1981.14	2080.14	233556706550	BERNARD ANIM-ADDO	75070213	25697703131	NationalId--	Internal
25-Jun-2023 07:52:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1986.14	1981.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25697520559		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 07:51:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1991.14	1986.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25697490183		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 07:50:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2001.14	1991.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25697459650		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 07:48:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2004.14	2001.14	0	cis	53169694	25697409269	Internet Bundle	cis
25-Jun-2023 07:47:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2006.14	2004.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25697376552		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 07:44:57 PM	0		0	COMMISSIONING	0.4	0	435.54	435.94	233556706550	BERNARD ANIM-ADDO	75070213	25697315965		Internal
25-Jun-2023 07:44:57 PM	43943437	Cephas Aguzey	233247654194	CASH_OUT	100	1	1906.14	2006.14	233556706550	BERNARD ANIM-ADDO	75070213	25697315965	NationalId--	Internal
25-Jun-2023 07:43:34 PM	58022709	Mansah Alice	233544178700	CASH_OUT	100	1	1806.14	1906.14	233556706550	BERNARD ANIM-ADDO	75070213	25697274994	NationalId--	Internal
25-Jun-2023 07:43:34 PM	0		0	COMMISSIONING	0.4	0	435.14	435.54	233556706550	BERNARD ANIM-ADDO	75070213	25697274994		Internal
25-Jun-2023 07:39:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1809.14	1806.14	0	cis	53169694	25697165155	Internet Bundle	cis
25-Jun-2023 07:37:27 PM	57324062	Gabriel sakpo	233543891372	CASH_OUT	180	1.8	1629.14	1809.14	233556706550	BERNARD ANIM-ADDO	75070213	25697099883	NationalId--	Internal
25-Jun-2023 07:37:27 PM	0		0	COMMISSIONING	0.72	0	434.42	435.14	233556706550	BERNARD ANIM-ADDO	75070213	25697099883		Internal
25-Jun-2023 07:35:37 PM	0		0	COMMISSIONING	0.2	0	434.22	434.42	233556706550	BERNARD ANIM-ADDO	75070213	25697047081		Internal
25-Jun-2023 07:35:37 PM	57324062	Gabriel sakpo	233543891372	CASH_OUT	20	0.5	1609.14	1629.14	233556706550	BERNARD ANIM-ADDO	75070213	25697047081	NationalId--	Internal
25-Jun-2023 07:34:09 PM	0		0	COMMISSIONING	0.2	0	434.02	434.22	233556706550	BERNARD ANIM-ADDO	75070213	25697004911		Internal
25-Jun-2023 07:34:09 PM	43620271	Kwame Ametefe	233249195019	CASH_OUT	15	0.5	1594.14	1609.14	233556706550	BERNARD ANIM-ADDO	75070213	25697004911	NationalId--	Internal
25-Jun-2023 07:32:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1596.14	1594.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25696958560		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 07:30:53 PM	0		0	COMMISSIONING	0.2	0	433.82	434.02	233556706550	BERNARD ANIM-ADDO	75070213	25696908876		Internal
25-Jun-2023 07:30:53 PM	61302187	Francis Nyosibia	233594091474	CASH_OUT	20	0.5	1576.14	1596.14	233556706550	BERNARD ANIM-ADDO	75070213	25696908876	NationalId--	Internal
25-Jun-2023 07:20:37 PM	0		0	COMMISSIONING	0.32	0	433.5	433.82	233556706550	BERNARD ANIM-ADDO	75070213	25696608425		Internal

25-Jun-2023 07:20:37 PM	44085554	Donkor Richard	233544704181	CASH_OUT	79	0.79	1497.14	1576.14	233556706550	BERNARD ANIM-ADDO	75070213	25696608425	NationalId--	Internal
25-Jun-2023 07:15:36 PM	0		0	COMMISSIONING	0.4	0	433.1	433.5	233556706550	BERNARD ANIM-ADDO	75070213	25696459998		Internal
25-Jun-2023 07:15:36 PM	71502410	DIVINE WORLANYO AKPAH	233552426218	CASH_OUT	100	1	1397.14	1497.14	233556706550	BERNARD ANIM-ADDO	75070213	25696459998	NationalId--	Internal
25-Jun-2023 07:12:32 PM	75723724	BARBARA ACHEAMPONG	233530733852	CASH_OUT	30	0.5	1367.14	1397.14	233556706550	BERNARD ANIM-ADDO	75070213	25696368978	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
25-Jun-2023 07:12:32 PM	0		0	COMMISSIONING	0.2	0	432.9	433.1	233556706550	BERNARD ANIM-ADDO	75070213	25696368978		Internal
25-Jun-2023 07:10:24 PM	75798044	KWAME SEKRE	233530736145	CASH_OUT	29	0.5	1338.14	1367.14	233556706550	BERNARD ANIM-ADDO	75070213	25696305828	NationalId--	Internal
25-Jun-2023 07:10:24 PM	0		0	COMMISSIONING	0.2	0	432.7	432.9	233556706550	BERNARD ANIM-ADDO	75070213	25696305828		Internal
25-Jun-2023 07:06:43 PM	0		0	COMMISSIONING	0.2	0	432.5	432.7	233556706550	BERNARD ANIM-ADDO	75070213	25696195482		Internal
25-Jun-2023 07:06:43 PM	72299578	REGINA KAPOTI	233594407418	CASH_OUT	23	0.5	1315.14	1338.14	233556706550	BERNARD ANIM-ADDO	75070213	25696195482	NationalId--	Internal
25-Jun-2023 07:02:13 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20	0	1335.14	1315.14	233598373811	ANSAH KWADWO OWUSU	70297213	25696060080	Cashin To- 233598373811	Internal
25-Jun-2023 06:59:33 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	6	0	1341.14	1335.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25695978840		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 06:54:06 PM	0		0	COMMISSIONING	0.2	0	432.3	432.5	233556706550	BERNARD ANIM-ADDO	75070213	25695813673		Internal
25-Jun-2023 06:54:06 PM	67609722	VICTORIA MAWAL	233597110151	CASH_OUT	40	0.5	1301.14	1341.14	233556706550	BERNARD ANIM-ADDO	75070213	25695813673	NationalId--	Internal
25-Jun-2023 06:51:43 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	1304.14	1301.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25695742270		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 06:50:20 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	5	0	1309.14	1304.14	0	cis	53169694	25695700738	Internet Bundle	cis
25-Jun-2023 06:29:24 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	1311.14	1309.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25695106491		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 06:27:09 PM	0		0	COMMISSIONING	1.96	0	430.34	432.3	233556706550	BERNARD ANIM-ADDO	75070213	25695044954		Internal
25-Jun-2023 06:27:09 PM	47752523	Andrews Offe	233246572112	CASH_OUT	490	4.9	821.14	1311.14	233556706550	BERNARD ANIM-ADDO	75070213	25695044954	NationalId--	Internal
25-Jun-2023 06:20:36 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	5	0	826.14	821.14	233543311106	ARTHUR EMMANUEL	60146377	25694864618	Cashin To- 233543311106	Internal
25-Jun-2023 06:16:10 PM	0		0	COMMISSIONING	0.2	0	430.14	430.34	233556706550	BERNARD ANIM-ADDO	75070213	25694744585		Internal
25-Jun-2023 06:16:10 PM	70968107	EMMANUEL KWAKU DZIDEFO ASAI	233257711918	CASH_OUT	28	0.5	798.14	826.14	233556706550	BERNARD ANIM-ADDO	75070213	25694744585	NationalId--	Internal
25-Jun-2023 06:14:12 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	10	0	808.14	798.14	233558592162	KONKU ELIZABETH	73871460	25694692203	Cashin To- 233558592162	Internal
25-Jun-2023 06:02:16 PM	59242898	Aseni Evans	233245887932	CASH_OUT	50	0.5	758.14	808.14	233556706550	BERNARD ANIM-ADDO	75070213	25694376357	NationalId--	Internal
25-Jun-2023 06:02:16 PM	0		0	COMMISSIONING	0.2	0	429.94	430.14	233556706550	BERNARD ANIM-ADDO	75070213	25694376357		Internal
25-Jun-2023 06:01:15 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20	0	778.14	758.14	233244708400	Frederick Danso	43522847	25694349332	Cashin To- 233244708400	Internal
25-Jun-2023 05:58:57 PM	0		0	COMMISSIONING	0.28	0	429.66	429.94	233556706550	BERNARD ANIM-ADDO	75070213	25694286761		Internal
25-Jun-2023 05:58:57 PM	66458513	MORO BARRY MOHAMMED	233557649248	CASH_OUT	70	0.7	708.14	778.14	233556706550	BERNARD ANIM-ADDO	75070213	25694286761	NationalId--	Internal
25-Jun-2023 05:56:44 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	10	0	718.14	708.14	233256542450	SAMUEL ATANGA	69240446	25694228144	Cashin To- 233256542450	Internal
25-Jun-2023 05:52:30 PM	0		0	COMMISSIONING	0.2	0	429.46	429.66	233556706550	BERNARD ANIM-ADDO	75070213	25694110107		Internal
25-Jun-2023 05:52:30 PM	60384156	Clement Abaapoli	233541196584	CASH_OUT	50	0.5	668.14	718.14	233556706550	BERNARD ANIM-ADDO	75070213	25694110107	NationalId--	Internal
25-Jun-2023 05:48:09 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	150	0	818.14	668.14	233554562518	AKURUGMAH NSOH	69537602	25693987629	Cashin To- 233554562518	Internal
25-Jun-2023 05:36:02 PM	0		0	COMMISSIONING	0.24	0	429.22	429.46	233556706550	BERNARD ANIM-ADDO	75070213	25693645448		Internal
25-Jun-2023 05:36:02 PM	62671778	Dakurah Donatus	233596759993	CASH_OUT	60	0.6	758.14	818.14	233556706550	BERNARD ANIM-ADDO	75070213	25693645448	NationalId--	Internal
25-Jun-2023 05:32:56 PM	0		0	COMMISSIONING	0.2	0	429.02	429.22	233556706550	BERNARD ANIM-ADDO	75070213	25693557875		Internal
25-Jun-2023 05:32:56 PM	41642984	Ayevi Kwesi	233243637618	CASH_OUT	50	0.5	708.14	758.14	233556706550	BERNARD ANIM-ADDO	75070213	25693557875	NationalId--	Internal

25-Jun-2023 05:25:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	710.14	708.14	0	KorbaAd.sp	57581704	25693344602	Korba	KorbaAd.sp
25-Jun-2023 05:20:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	740.64	710.14	233248556384	Abigail Eduah	42276486	25693209559	Cashin To-233248556384	Internal
25-Jun-2023 05:17:42 PM	53859351	Isaac doe	233552512275	CASH_OUT	190	1.9	550.64	740.64	233556706550	BERNARD ANIM-ADDO	75070213	25693128402	NationalId--	Internal
25-Jun-2023 05:17:42 PM	0		0	COMMISSIONING	0.76	0	428.26	429.02	233556706550	BERNARD ANIM-ADDO	75070213	25693128402		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTNONLINEAIRTIMEVENDOR	TO ACCT	F.ID	REF	MTNONLINEAIRTIMEVENDOR
25-Jun-2023 05:10:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	661.64	560.64	233542625555	Raymond Boateng	42096850	25692937386	Cashin To-233542625555	Internal
25-Jun-2023 04:50:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1400	0	2061.64	661.64	233245116635	SusanaObenewaa Danso	39373462	25692384588	Cashin To-233245116635	Internal
25-Jun-2023 04:48:54 PM	0		0	COMMISSIONING	0.2	0	428.06	428.26	233556706550	BERNARD ANIM-ADDO	75070213	25692330354		Internal
25-Jun-2023 04:48:54 PM	59608320	MAXWELL KORSAB	233240460580	CASH_OUT	40	0.5	2021.64	2061.64	233556706550	BERNARD ANIM-ADDO	75070213	25692330354	NationalId--	Internal
25-Jun-2023 04:47:29 PM	0		0	COMMISSIONING	0.2	0	427.86	428.06	233556706550	BERNARD ANIM-ADDO	75070213	25692291881		Internal
25-Jun-2023 04:47:29 PM	57628540	Rahim Amina	233557136657	CASH_OUT	28	0.5	1993.64	2021.64	233556706550	BERNARD ANIM-ADDO	75070213	25692291881	NationalId--	Internal
25-Jun-2023 04:46:06 PM	0		0	COMMISSIONING	0.84	0	427.02	427.86	233556706550	BERNARD ANIM-ADDO	75070213	25692254552		Internal
25-Jun-2023 04:46:06 PM	71765408	CHARLOTTE ODURO	233551324475	CASH_OUT	210	2.1	1783.64	1993.64	233556706550	BERNARD ANIM-ADDO	75070213	25692254552	NationalId--	Internal
25-Jun-2023 04:45:09 PM	0		0	COMMISSIONING	0.2	0	426.82	427.02	233556706550	BERNARD ANIM-ADDO	75070213	25692229268		Internal
25-Jun-2023 04:45:09 PM	72568861	JULIET AGBAVI	233540664067	CASH_OUT	30	0.5	1753.64	1783.64	233556706550	BERNARD ANIM-ADDO	75070213	25692229268	NationalId--	Internal
25-Jun-2023 04:39:26 PM	57628540	Rahim Amina	233557136657	CASH_OUT	26	0.5	1727.64	1753.64	233556706550	BERNARD ANIM-ADDO	75070213	25692078178	NationalId--	Internal
25-Jun-2023 04:39:26 PM	0		0	COMMISSIONING	0.2	0	426.62	426.82	233556706550	BERNARD ANIM-ADDO	75070213	25692078178		Internal
25-Jun-2023 04:26:15 PM	0		0	COMMISSIONING	3.16	0	423.46	426.62	233556706550	BERNARD ANIM-ADDO	75070213	25691724685		Internal
25-Jun-2023 04:26:15 PM	44146760	Grace Amofo	233249439025	CASH_OUT	790	7.9	937.64	1727.64	233556706550	BERNARD ANIM-ADDO	75070213	25691724685	NationalId--	Internal
25-Jun-2023 04:25:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	942.64	937.64	0	cis	53169694	25691691791	Internet Bundle	cis
25-Jun-2023 04:20:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	944.64	942.64	0	MTNONLINEAIRTIMEVENDOR	39011161	25691573600		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 04:17:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	949.64	944.64	0	MTNONLINEAIRTIMEVENDOR	39011161	25691498125		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 04:04:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	700	0	1649.64	949.64	233247837150	Bilou Nyabitcha	53201278	25691148770	Cashin To-233247837150	Internal
25-Jun-2023 04:00:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1659.64	1649.64	233549823715	CHRISTOPHER ANNAN	68187394	25691028011	Cashin To-233549823715	Internal
25-Jun-2023 03:58:42 PM	0		0	COMMISSIONING	0.2	0	423.26	423.46	233556706550	BERNARD ANIM-ADDO	75070213	25690985153		Internal
25-Jun-2023 03:58:42 PM	56563563	Thomas Adzagba	233541003589	CASH_OUT	20	0.5	1639.64	1659.64	233556706550	BERNARD ANIM-ADDO	75070213	25690985153	NationalId--	Internal
25-Jun-2023 03:54:09 PM	0		0	COMMISSIONING	0.2	0	423.06	423.26	233556706550	BERNARD ANIM-ADDO	75070213	25690861537		Internal
25-Jun-2023 03:54:09 PM	69008682	KENNETH ADAGBE	233240203519	CASH_OUT	25	0.5	1614.64	1639.64	233556706550	BERNARD ANIM-ADDO	75070213	25690861537	NationalId--	Internal
25-Jun-2023 03:52:05 PM	0		0	COMMISSIONING	0.8	0	422.26	423.06	233556706550	BERNARD ANIM-ADDO	75070213	25690805995		Internal
25-Jun-2023 03:52:05 PM	75070362	ISAAH NARTEH	233530180683	CASH_OUT	200	2	1414.64	1614.64	233556706550	BERNARD ANIM-ADDO	75070213	25690805995	NationalId--	Internal
25-Jun-2023 03:44:33 PM	0		0	COMMISSIONING	0.2	0	422.06	422.26	233556706550	BERNARD ANIM-ADDO	75070213	25690609267		Internal
25-Jun-2023 03:44:33 PM	71728842	CECILIA ASAAANE	233247487458	CASH_OUT	34	0.5	1380.64	1414.64	233556706550	BERNARD ANIM-ADDO	75070213	25690609267	NationalId--	Internal
25-Jun-2023 03:42:46 PM	0		0	COMMISSIONING	1.36	0	420.7	422.06	233556706550	BERNARD ANIM-ADDO	75070213	25690563350		Internal
25-Jun-2023 03:42:46 PM	41770837	Issahaku Faisal	233247978365	CASH_OUT	340	3.4	1040.64	1380.64	233556706550	BERNARD ANIM-ADDO	75070213	25690563350	NationalId--	Internal
25-Jun-2023 03:40:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	170	0	1210.64	1040.64	233247978365	Issahaku Faisal	41770837	25690511198	Cashin To-233247978365	Internal
25-Jun-2023 03:39:27 PM	0		0	COMMISSIONING	0.2	0	420.5	420.7	233556706550	BERNARD ANIM-ADDO	75070213	25690475591		Internal
25-Jun-2023 03:39:27 PM	43991858	Samuel Abankorah	233247144078	CASH_OUT	50	0.5	1160.64	1210.64	233556706550	BERNARD ANIM-ADDO	75070213	25690475591	NationalId--	Internal

AIRTIME														
25-Jun-2023 03:38:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	19.5	0	1180.14	1160.64	233531995889	CHARLES AHIAMATA	77115857	25690452463	Cashin To-233531995889	Internal
25-Jun-2023 03:37:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1182.14	1180.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25690431074		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 03:35:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	1222.14	1182.14	233256425719	FAUSTINA FRIMPONG	69437129	25690362867	Cashin To-233256425719	Internal
25-Jun-2023 03:33:40 PM	49946434	BERNARD ANIM-ADDO	233556706550	CASH_OUT	50	0.5	1172.14	1222.14	233556706550	BERNARD ANIM-ADDO	75070213	25690321670	NationalId--	Internal
25-Jun-2023 03:33:40 PM	0		0	COMMISSIONING	0.2	0	420.3	420.5	233556706550	BERNARD ANIM-ADDO	75070213	25690321670		Internal
25-Jun-2023 03:32:44 PM	58844275	Malik Adu	233554054164	CASH_OUT	50	0.5	1122.14	1172.14	233556706550	BERNARD ANIM-ADDO	75070213	25690296956	NationalId--	Internal
25-Jun-2023 03:32:44 PM	0		0	COMMISSIONING	0.2	0	420.1	420.3	233556706550	BERNARD ANIM-ADDO	75070213	25690296956		Internal
25-Jun-2023 03:31:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1142.14	1122.14	233246152909	Dacosta Kojo Boadu	44145102	25690273916	Cashin To-233246152909	Internal
25-Jun-2023 03:30:29 PM	0		0	COMMISSIONING	0.44	0	419.66	420.1	233556706550	BERNARD ANIM-ADDO	75070213	25690238018		Internal
25-Jun-2023 03:30:29 PM	56921893	Emmanuel Atiim	233241992027	CASH_OUT	110	1.1	1032.14	1142.14	233556706550	BERNARD ANIM-ADDO	75070213	25690238018	NationalId--	Internal
25-Jun-2023 03:24:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	1034.14	1032.14	0	KorbaAd.sp	57581704	25690083794	Korba	KorbaAd.sp
25-Jun-2023 03:18:57 PM	55762031	Emmanuel Boadu Darko	233245831205	CASH_OUT	650	6.5	384.14	1034.14	233556706550	BERNARD ANIM-ADDO	75070213	25689932209	NationalId--	Internal
25-Jun-2023 03:18:57 PM	0		0	COMMISSIONING	2.6	0	417.06	419.66	233556706550	BERNARD ANIM-ADDO	75070213	25689932209		Internal
25-Jun-2023 03:14:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	409.14	384.14	233597211831	SUMAILA ALHASSAN	68986472	25689817687	Cashin To-233597211831	Internal
25-Jun-2023 03:13:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	110	0	519.14	409.14	233240740238	Alhassan Razak	49725160	25689786502	Cashin To-233240740238	Internal
25-Jun-2023 03:05:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	639.14	519.14	233530733852	BARBARA ACHEAMPONG	75723724	25689571226	Cashin To-233530733852	Internal
25-Jun-2023 02:55:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	644.14	639.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25689310939		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 02:52:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	654.14	644.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25689217423		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 02:49:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	655.14	654.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25689146991		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 02:45:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	665.14	655.14	0	cis	53169694	25689033229	Internet Bundle	cis
25-Jun-2023 02:31:30 PM	0		0	COMMISSIONING	0.4	0	416.66	417.06	233556706550	BERNARD ANIM-ADDO	75070213	25688667148		Internal
25-Jun-2023 02:31:30 PM	73829282	OPOKU RICHARD AGYEMANG	233247972260	CASH_OUT	100	1	565.14	665.14	233556706550	BERNARD ANIM-ADDO	75070213	25688667148	NationalId--	Internal
25-Jun-2023 02:28:58 PM	0		0	COMMISSIONING	0.4	0	416.26	416.66	233556706550	BERNARD ANIM-ADDO	75070213	25688590788		Internal
25-Jun-2023 02:28:58 PM	76075404	MICHAEL FRIMPONG	233531126207	CASH_OUT	100	1	465.14	565.14	233556706550	BERNARD ANIM-ADDO	75070213	25688590788	NationalId--	Internal
25-Jun-2023 02:25:10 PM	60021406	Eshun Frazier	233244030896	CASH_OUT	200	2	265.14	465.14	233556706550	BERNARD ANIM-ADDO	75070213	25688472116	NationalId--	Internal
25-Jun-2023 02:25:10 PM	0		0	COMMISSIONING	0.8	0	415.46	416.26	233556706550	BERNARD ANIM-ADDO	75070213	25688472116		Internal
25-Jun-2023 02:22:20 PM	0		0	COMMISSIONING	0.2	0	415.26	415.46	233556706550	BERNARD ANIM-ADDO	75070213	25688397589		Internal
25-Jun-2023 02:22:20 PM	61009749	Eric Otoo	233594161819	CASH_OUT	50	0.5	215.14	265.14	233556706550	BERNARD ANIM-ADDO	75070213	25688397589	NationalId--	Internal
25-Jun-2023 02:17:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	220.14	215.14	0	KorbaAd.sp	57581704	25688261225	Korba	KorbaAd.sp
25-Jun-2023 02:07:21 PM	41023668	LawrenceAtene Anaba	233243157510	CASH_OUT	10	0.5	210.14	220.14	233556706550	BERNARD ANIM-ADDO	75070213	25688006696	NationalId--	Internal
25-Jun-2023 02:07:21 PM	0		0	COMMISSIONING	0.2	0	415.06	415.26	233556706550	BERNARD ANIM-ADDO	75070213	25688006696		Internal
25-Jun-2023 02:05:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1450	0	1660.14	210.14	233244993349	AMADU IBRAHIM	61640249	25687949780	Cashin To-233244993349	Internal
25-Jun-2023 02:03:26 PM	39028159	OBRONI PLUS ENTERPRISE	233554859521	TRANSFER	1300	0	360.14	1660.14	233556706550	BERNARD ANIM-ADDO	75070213	25687904652	1	Internal

25-Jun-2023 01:48:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	362.14	360.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25687524279		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 01:47:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	365.14	362.14	0	KorbaAd.sp	57581704	25687490111	Korba	KorbaAd.sp
25-Jun-2023 01:38:32 PM	75562755	PATRICK XORSE AMEGAH	233530511381	CASH_OUT	50	0.5	315.14	365.14	233556706550	BERNARD ANIM-ADDO	75070213	25687262197	NationalId--	Internal
25-Jun-2023 01:38:32 PM	0		0	COMMISSIONING	0.2	0	414.86	415.06	233556706550	BERNARD ANIM-ADDO	75070213	25687262197		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-Jun-2023 01:18:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	325.14	315.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25686753371		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 01:03:48 PM	0		0	COMMISSIONING	0.38	0	414.48	414.86	233556706550	BERNARD ANIM-ADDO	75070213	25686390672		Internal
25-Jun-2023 01:03:48 PM	41396960	Paulina Mawugbe	233242348095	CASH_OUT	95	0.95	230.14	325.14	233556706550	BERNARD ANIM-ADDO	75070213	25686390672	NationalId--	Internal
25-Jun-2023 01:02:25 PM	46950237	Arhin Ishmael	233241323481	CASH_OUT	20	0.5	210.14	230.14	233556706550	BERNARD ANIM-ADDO	75070213	25686356249	NationalId--	Internal
25-Jun-2023 01:02:25 PM	0		0	COMMISSIONING	0.2	0	414.28	414.48	233556706550	BERNARD ANIM-ADDO	75070213	25686356249		Internal
25-Jun-2023 12:56:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	220.14	210.14	0	cis	53169694	25686212442	Internet Bundle	cis
25-Jun-2023 12:54:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	222.14	220.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25686174484		MTNONLINEAIRTIMEVENDOR
25-Jun-2023 12:32:49 PM	77232033	BLESSING AGAMA	233532665354	CASH_OUT	150	1.5	72.14	222.14	233556706550	BERNARD ANIM-ADDO	75070213	25685663644	NationalId--	Internal
25-Jun-2023 12:32:49 PM	0		0	COMMISSIONING	0.6	0	413.68	414.28	233556706550	BERNARD ANIM-ADDO	75070213	25685663644		Internal
25-Jun-2023 12:29:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	274.14	72.14	233550684620	FUSEINI HARUNA	71444977	25685590217	Cashin To-233550684620	Internal
25-Jun-2023 12:22:46 PM	0		0	COMMISSIONING	0.2	0	413.48	413.68	233556706550	BERNARD ANIM-ADDO	75070213	25685440459		Internal
25-Jun-2023 12:22:46 PM	76987647	DANIEL TAWIAH	233531321672	CASH_OUT	50	0.5	224.14	274.14	233556706550	BERNARD ANIM-ADDO	75070213	25685440459	NationalId--	Internal
25-Jun-2023 12:20:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1010	0	1234.14	224.14	233597557654	AUGUSTINA MENSAH	68918840	25685383860	Cashin To-233597557654	Internal
25-Jun-2023 12:17:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15.5	0	1249.64	1234.14	233550700557	GEORGINA AKOLIGO	71775135	25685329901	Cashin To-233550700557	Internal
25-Jun-2023 12:12:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1279.64	1249.64	233598373811	ANSAH KWADWO OWUSU	70297213	25685220539	Cashin To-233598373811	Internal
25-Jun-2023 12:09:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1282.64	1279.64	0	MTNONLINEAIRTIMEVENDOR	39011161	25685154003		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 11:41:41 PM	0		0	COMMISSIONING	0.2	0	413.28	413.48	233556706550	BERNARD ANIM-ADDO	75070213	25676988846		Internal
24-Jun-2023 11:41:41 PM	55491472	HENRY TEYE	233553874812	CASH_OUT	19	0.5	1263.64	1282.64	233556706550	BERNARD ANIM-ADDO	75070213	25676988846	NationalId--	Internal
24-Jun-2023 11:39:40 PM	0		0	COMMISSIONING	0.4	0	412.88	413.28	233556706550	BERNARD ANIM-ADDO	75070213	25676979677		Internal
24-Jun-2023 11:39:40 PM	74478659	PHILIP DEI AGYAKWA	233596810112	CASH_OUT	100	1	1163.64	1263.64	233556706550	BERNARD ANIM-ADDO	75070213	25676979677	NationalId--	Internal
24-Jun-2023 11:38:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	1184.14	1163.64	233257954009	BEAUTY SACKKEY	71169694	25676974388	Cashin To-233257954009	Internal
24-Jun-2023 11:26:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1187.14	1184.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25676916668		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 11:24:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1192.14	1187.14	0	KorbaAd.sp	57581704	25676904366	Korba	KorbaAd.sp
24-Jun-2023 11:18:11 PM	65694402	JASON ANIM NYAMEKYEYEH	233557273309	CASH_OUT	20	0.5	1172.14	1192.14	233556706550	BERNARD ANIM-ADDO	75070213	25676868392	NationalId--	Internal
24-Jun-2023 11:18:11 PM	0		0	COMMISSIONING	0.2	0	412.68	412.88	233556706550	BERNARD ANIM-ADDO	75070213	25676868392		Internal
24-Jun-2023 11:13:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1177.14	1172.14	0	KorbaAd.sp	57581704	25676842038	Korba	KorbaAd.sp
24-Jun-2023 11:01:48 PM	72023948	MARIAM ADAM	233545759493	CASH_OUT	20	0.5	1157.14	1177.14	233556706550	BERNARD ANIM-ADDO	75070213	25676762788	NationalId--	Internal
24-Jun-2023 11:01:48 PM	0		0	COMMISSIONING	0.2	0	412.48	412.68	233556706550	BERNARD ANIM-ADDO	75070213	25676762788		Internal
24-Jun-2023 11:00:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1162.14	1157.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25676749388		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 10:58:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	450	0	1612.14	1162.14	233543684395	Joseph Osei Kissi	41062981	25676738643	Cashin To-233543684395	Internal

24-Jun-2023 10:57:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1615.14	1612.14	0	cis	53169694	25676729243	Internet Bundle	cis
24-Jun-2023 10:55:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1618.14	1615.14	0	cis	53169694	25676718546	Internet Bundle	cis
24-Jun-2023 10:53:47 PM	0		0	COMMISSIONING	0.48	0	412	412.48	233556706550	BERNARD ANIM-ADDO	75070213	25676702305		Internal
24-Jun-2023 10:53:47 PM	68326211	KWASI NYANSON	233247755824	CASH_OUT	120	1.2	1498.14	1618.14	233556706550	BERNARD ANIM-ADDO	75070213	25676702305	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FD	REF	QVA
24-Jun-2023 10:49:49 PM	56413384	Daniel Nii Armah Attoh	233546796105	CASH_OUT	200	2	1298.14	1498.14	233556706550	BERNARD ANIM-ADDO	75070213	25676671378	NationalId--	Internal
24-Jun-2023 10:48:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1398.14	1298.14	233244709625	Eric Amponsah	42692598	25676660003	Cashin To-233244709625	Internal
24-Jun-2023 10:47:13 PM	0		0	COMMISSIONING	0.2	0	411	411.2	233556706550	BERNARD ANIM-ADDO	75070213	25676650325		Internal
24-Jun-2023 10:47:13 PM	76251646	ADWOA BADU	233531852902	CASH_OUT	10	0.5	1388.14	1398.14	233556706550	BERNARD ANIM-ADDO	75070213	25676650325	NationalId--	Internal
24-Jun-2023 10:44:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	450	0	1838.14	1388.14	233547315237	Joseph Darkoh	46556463	25676626202	Cashin To-233547315237	Internal
24-Jun-2023 10:35:29 PM	69006218	KINGSLEY SAKYI	233256907922	CASH_OUT	20	0.5	1818.14	1838.14	233556706550	BERNARD ANIM-ADDO	75070213	25676548544	NationalId--	Internal
24-Jun-2023 10:35:29 PM	0		0	COMMISSIONING	0.2	0	410.8	411	233556706550	BERNARD ANIM-ADDO	75070213	25676548544		Internal
24-Jun-2023 10:32:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2018.14	1818.14	233245305307	Augustina YORMEKPE Edze	42158393	25676521430	Cashin To-233245305307	Internal
24-Jun-2023 10:30:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2020.14	2018.14	0	MTNONLINEAIRTIMEVENDOR	39011161	25676496955		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 10:18:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	2025.14	2020.14	233544993551	Evelyn Oheneba Kyei	62675335	25676357138	Cashin To-233544993551	Internal
24-Jun-2023 10:10:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	2155.14	2025.14	233244231104	Kwaku Tapena	47812404	25676272496	Cashin To-233244231104	Internal
24-Jun-2023 10:00:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	1.3	0	2156.44	2155.14	0	KorbaAd.sp	57581704	25676146554	Korba	KorbaAd.sp
24-Jun-2023 09:48:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2161.44	2156.44	0	MTNONLINEAIRTIMEVENDOR	39011161	25675984405		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 09:45:46 PM	67606126	MAWULI ATTIPOE	233597211535	CASH_OUT	100	1	2061.44	2161.44	233556706550	BERNARD ANIM-ADDO	75070213	25675951868	NationalId--	Internal
24-Jun-2023 09:45:46 PM	0		0	COMMISSIONING	0.4	0	410.4	410.8	233556706550	BERNARD ANIM-ADDO	75070213	25675951868		Internal
24-Jun-2023 09:41:56 PM	0		0	COMMISSIONING	0.4	0	410	410.4	233556706550	BERNARD ANIM-ADDO	75070213	25675896261		Internal
24-Jun-2023 09:41:56 PM	44725456	Benjamin Owiredu	233247138419	CASH_OUT	100	1	1961.44	2061.44	233556706550	BERNARD ANIM-ADDO	75070213	25675896261	NationalId--	Internal
24-Jun-2023 09:40:48 PM	0		0	COMMISSIONING	0.38	0	409.62	410	233556706550	BERNARD ANIM-ADDO	75070213	25675879336		Internal
24-Jun-2023 09:40:48 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	95	0.95	1866.44	1961.44	233556706550	BERNARD ANIM-ADDO	75070213	25675879336	NationalId--	Internal
24-Jun-2023 09:38:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	1876.44	1866.44	0	KorbaAd.sp	57581704	25675837382	Korba	KorbaAd.sp
24-Jun-2023 09:37:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	1885.44	1876.44	0	MTNONLINEAIRTIMEVENDOR	39011161	25675822035		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 09:35:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	1925.44	1885.44	233246307011	FREDERICK ODURO	40352481	25675792847	Cashin To-233246307011	Internal
24-Jun-2023 09:28:55 PM	0		0	COMMISSIONING	0.4	0	409.22	409.62	233556706550	BERNARD ANIM-ADDO	75070213	25675691440		Internal
24-Jun-2023 09:28:55 PM	76748796	PRINCE DEBRAH	233244636343	CASH_OUT	100	1	1825.44	1925.44	233556706550	BERNARD ANIM-ADDO	75070213	25675691440	NationalId--	Internal
24-Jun-2023 09:27:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1830.44	1825.44	0	MTNONLINEAIRTIMEVENDOR	39011161	25675670435		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 09:21:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	1845.44	1830.44	233256629734	JUSTINE DZAHENE	70440425	25675561644	Cashin To-233256629734	Internal
24-Jun-2023 09:19:49 PM	68163464	MICHAEL ACQUAH	233591638930	CASH_OUT	20	0.5	1825.44	1845.44	233556706550	BERNARD ANIM-ADDO	75070213	25675535539	NationalId--	Internal
24-Jun-2023 09:19:49 PM	0		0	COMMISSIONING	0.2	0	409.02	409.22	233556706550	BERNARD ANIM-ADDO	75070213	25675535539		Internal
24-Jun-2023 09:14:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	9	0	1834.44	1825.44	0	KorbaAd.sp	57581704	25675435423	Korba	KorbaAd.sp
24-Jun-2023 09:13:08 PM	75070213	BERNARD ANIM-	233556706550	PAYMENT	5	0	1839.44	1834.44	0	MTNONLINEAIRTIMEVENDOR	39011161	25675411640		MTNONLINEAIRTIMEVENDOR

24-Jun-2023 09:09:31 PM	75070213	ADDO	233244456880	PAYMENT	150	1.5	1689.44	1839.44	233556706550	BERNARD ANIM-ADDO	75070213	25675342682	NationalId--	Internal
24-Jun-2023 09:09:31 PM	0		0	COMMISSIONING	0.6	0	408.42	409.02	233556706550	BERNARD ANIM-ADDO	75070213	25675342682		Internal
24-Jun-2023 09:08:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	20	0	1709.44	1689.44	0	KorbaAd.sp	57581704	25675317978	Korba	KorbaAd.sp
24-Jun-2023 08:58:52 PM	0		0	COMMISSIONING	0.4	0	408.02	408.42	233556706550	BERNARD ANIM-ADDO	75070213	25675130417		Internal
24-Jun-2023 08:58:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_OUT	100	1	1689.44	1709.44	233556706550	BERNARD ANIM-ADDO	75070213	25675130417	NationalId--	Internal
24-Jun-2023 08:57:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	2009.44	1609.44	233557482176	COLLINS ESHUN	66974399	25675096684	Cashin To-233557482176	Internal
24-Jun-2023 08:50:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	2139.44	2009.44	233546141747	ALUGCHAAB AJANGBIL	72887645	25674948104	Cashin To-233546141747	Internal
24-Jun-2023 08:48:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2142.44	2139.44	0	MTNONLINEAIRTIMEVENDOR	39011161	25674898766		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 08:45:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	2202.44	2142.44	233548413868	Etonam Dzikpor	46778973	25674849803	Cashin To-233548413868	Internal
24-Jun-2023 08:42:19 PM	77936489	GRACE ANTWI BOASIAKO	233533107216	CASH_OUT	70	0.7	2132.44	2202.44	233556706550	BERNARD ANIM-ADDO	75070213	25674772157	NationalId--	Internal
24-Jun-2023 08:42:19 PM	0		0	COMMISSIONING	0.28	0	407.74	408.02	233556706550	BERNARD ANIM-ADDO	75070213	25674772157		Internal
24-Jun-2023 08:40:45 PM	0		0	COMMISSIONING	0.24	0	407.5	407.74	233556706550	BERNARD ANIM-ADDO	75070213	25674737384		Internal
24-Jun-2023 08:40:45 PM	69519769	VIVIAN YAKUBU	233257492709	CASH_OUT	60	0.6	2072.44	2132.44	233556706550	BERNARD ANIM-ADDO	75070213	25674737384	NationalId--	Internal
24-Jun-2023 08:28:06 PM	0		0	COMMISSIONING	0.28	0	407.22	407.5	233556706550	BERNARD ANIM-ADDO	75070213	25674438138		Internal
24-Jun-2023 08:28:06 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	70	0.7	2002.44	2072.44	233556706550	BERNARD ANIM-ADDO	75070213	25674438138	NationalId--	Internal
24-Jun-2023 08:24:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	105	0	2107.44	2002.44	233256629734	JUSTINE DZAHENE	70440425	25674351783	Cashin To-233256629734	Internal
24-Jun-2023 08:03:56 PM	0		0	COMMISSIONING	0.48	0	406.74	407.22	233556706550	BERNARD ANIM-ADDO	75070213	25673819721		Internal
24-Jun-2023 08:03:56 PM	40987401	Kennedy Ashiagbor Agbofah	233242137002	CASH_OUT	120	1.2	1987.44	2107.44	233556706550	BERNARD ANIM-ADDO	75070213	25673819721	NationalId--	Internal
24-Jun-2023 08:01:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2017.44	1987.44	233240565396	SETH BOAKO	67861361	25673764808	Cashin To-233240565396	Internal
24-Jun-2023 07:48:15 PM	48116012	Abdul Yussif Mohammed	233546651031	CASH_OUT	10	0.5	2007.44	2017.44	233556706550	BERNARD ANIM-ADDO	75070213	25673390028	NationalId--	Internal
24-Jun-2023 07:48:15 PM	0		0	COMMISSIONING	0.2	0	406.54	406.74	233556706550	BERNARD ANIM-ADDO	75070213	25673390028		Internal
24-Jun-2023 07:46:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	2017.44	2007.44	0	KorbaAd.sp	57581704	25673342072	Korba	KorbaAd.sp
24-Jun-2023 07:28:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2019.44	2017.44	0	MTNONLINEAIRTIMEVENDOR	39011161	25672830998		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 07:19:28 PM	0		0	COMMISSIONING	0.4	0	406.14	406.54	233556706550	BERNARD ANIM-ADDO	75070213	25672565688		Internal
24-Jun-2023 07:19:28 PM	49477039	Stephen Dadziezor	233556180051	CASH_OUT	100	1	1919.44	2019.44	233556706550	BERNARD ANIM-ADDO	75070213	25672565688	NationalId--	Internal
24-Jun-2023 07:17:46 PM	0		0	COMMISSIONING	0.2	0	405.94	406.14	233556706550	BERNARD ANIM-ADDO	75070213	25672515063		Internal
24-Jun-2023 07:17:46 PM	73597311	CHRISTIANA SUKA	233595657201	CASH_OUT	10	0.5	1909.44	1919.44	233556706550	BERNARD ANIM-ADDO	75070213	25672515063	NationalId--	Internal
24-Jun-2023 07:16:10 PM	0		0	COMMISSIONING	0.2	0	405.74	405.94	233556706550	BERNARD ANIM-ADDO	75070213	25672466734		Internal
24-Jun-2023 07:16:10 PM	48116012	Abdul Yussif Mohammed	233546651031	CASH_OUT	10	0.5	1899.44	1909.44	233556706550	BERNARD ANIM-ADDO	75070213	25672466734	NationalId--	Internal
24-Jun-2023 07:15:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	2101.44	1899.44	233549646676	Grace Amoah	41546511	25672439581	Cashin To-233549646676	Internal
24-Jun-2023 06:54:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10.5	0	2111.94	2101.44	233555900281	VIDA NIMAKO	72657225	25671761419	Cashin To-233555900281	Internal
24-Jun-2023 06:44:05 PM	0		0	COMMISSIONING	0.2	0	405.54	405.74	233556706550	BERNARD ANIM-ADDO	75070213	25671368784		Internal
24-Jun-2023 06:44:05 PM	71374941	ISAAC AKAATU	233544485235	CASH_OUT	50	0.5	2061.94	2111.94	233556706550	BERNARD ANIM-ADDO	75070213	25671368784	NationalId--	Internal
24-Jun-2023 06:31:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH IN	110	0	2171.94	2061.94	233591941580	LYDIA ALI	69356529	25670882458	Cashin To-233591941580	Internal

		ADDO		-									233591941380	
24-Jun-2023 06:15:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	57	0	2228.94	2171.94	233553671359	FRIMPONG YAW	66560296	25670353997	Cashin To-233553671359	Internal
24-Jun-2023 06:10:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2230.94	2228.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25670197566		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 05:56:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40.5	0	2271.44	2230.94	233551528210	KOBINA APREKU	64894338	25669709451	Cashin To-233551528210	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-Jun-2023 05:49:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2273.44	2271.44	0	MTNONLINEAIRTIMEVENDOR	39011161	25669494637		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 05:48:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2276.44	2273.44	0	cis	53169694	25669463621	Internet Bundle	cis
24-Jun-2023 05:47:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2281.44	2276.44	0	MTNONLINEAIRTIMEVENDOR	39011161	25669411597		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 05:44:27 PM	0		0	COMMISSIONING	0.2	0	405.34	405.54	233556706550	BERNARD ANIM-ADDO	75070213	25669326377		Internal
24-Jun-2023 05:44:27 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	40	0.5	2241.44	2281.44	233556706550	BERNARD ANIM-ADDO	75070213	25669326377	NationalId--	Internal
24-Jun-2023 05:37:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3000	0	5241.44	2241.44	233598933387	SAMUEL DOE QUARSHIE	76264628	25669103354	1234	Internal
24-Jun-2023 05:29:49 PM	71474337	TENI ANABA	233550369384	CASH_OUT	35	0.5	5206.44	5241.44	233556706550	BERNARD ANIM-ADDO	75070213	25668857515	NationalId--	Internal
24-Jun-2023 05:29:49 PM	0		0	COMMISSIONING	0.2	0	405.14	405.34	233556706550	BERNARD ANIM-ADDO	75070213	25668857515		Internal
24-Jun-2023 05:11:49 PM	63919101	ILLEDI LINDA	233549675992	CASH_OUT	20	0.5	5186.44	5206.44	233556706550	BERNARD ANIM-ADDO	75070213	25668288378	NationalId--	Internal
24-Jun-2023 05:11:49 PM	0		0	COMMISSIONING	0.2	0	404.94	405.14	233556706550	BERNARD ANIM-ADDO	75070213	25668288378		Internal
24-Jun-2023 04:53:06 PM	0		0	COMMISSIONING	0.6	0	404.34	404.94	233556706550	BERNARD ANIM-ADDO	75070213	25667703625		Internal
24-Jun-2023 04:53:06 PM	65613340	BRINOLINDA NUWORDZU	233543907877	CASH_OUT	150	1.5	5036.44	5186.44	233556706550	BERNARD ANIM-ADDO	75070213	25667703625	NationalId--	Internal
24-Jun-2023 04:19:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	5039.44	5036.44	0	cis	53169694	25666700906	Internet Bundle	cis
24-Jun-2023 04:18:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	5044.44	5039.44	233545444800	Kwame Kwaw Botwe	43233492	25666653345	Cashin To-233545444800	Internal
24-Jun-2023 04:01:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5049.44	5044.44	0	MTNONLINEAIRTIMEVENDOR	39011161	25666160835		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 03:56:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	5054.44	5049.44	0	KorbaAd.sp	57581704	25666006974	Korba	KorbaAd.sp
24-Jun-2023 03:52:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15.5	0	5069.94	5054.44	233597811080	KINGSLEY TURKSON ARTHUR	67834224	25665877763	Cashin To-233597811080	Internal
24-Jun-2023 03:35:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	5070.94	5069.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25665388633		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 03:34:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	5075.94	5070.94	0	cis	53169694	25665369474	Internet Bundle	cis
24-Jun-2023 03:30:54 PM	0		0	COMMISSIONING	1.56	0	402.78	404.34	233556706550	BERNARD ANIM-ADDO	75070213	25665268724		Internal
24-Jun-2023 03:30:54 PM	53951125	Naomi Dzikunu	233245690561	CASH_OUT	390	3.9	4685.94	5075.94	233556706550	BERNARD ANIM-ADDO	75070213	25665268724	NationalId--	Internal
24-Jun-2023 03:04:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4690.94	4685.94	0	cis	53169694	25664526073	Internet Bundle	cis
24-Jun-2023 02:57:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	4700.94	4690.94	0	cis	53169694	25664333577	Internet Bundle	cis
24-Jun-2023 02:29:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	5700.94	4700.94	233240910265	BOAKYE KODUAH GEORGINA	53001156	25663577516	1234	Internal
24-Jun-2023 02:25:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	5800.94	5700.94	233540555545	Ebenezer Ayim	39153035	25663454436	Cashin To-233540555545	Internal
24-Jun-2023 02:22:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	5810.94	5800.94	233594091310	Abdulkarim Mohammed	61131870	25663382369	Cashin To-233594091310	Internal
24-Jun-2023 02:06:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	5820.94	5810.94	0	KorbaAd.sp	57581704	25662955195	Korba	KorbaAd.sp
24-Jun-2023 02:03:09 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	300	3	5520.94	5820.94	233556706550	BERNARD ANIM-ADDO	75070213	25662864383	NationalId--	Internal

24-Jun-2023 02:03:09 PM	0		0	COMMISSIONING	1.2	0	401.58	402.78	233556706550	BERNARD ANIM-ADDO	75070213	25662864383		Internal
24-Jun-2023 01:50:38 PM	49494820	Justice Andoh	233245032973	CASH_OUT	100	1	5420.94	5520.94	233556706550	BERNARD ANIM-ADDO	75070213	25662526493	NationalId--	Internal
24-Jun-2023 01:50:38 PM	0		0	COMMISSIONING	0.4	0	401.18	401.58	233556706550	BERNARD ANIM-ADDO	75070213	25662526493		Internal
24-Jun-2023 01:35:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	5470.94	5420.94	233594793157	GRACE NAMO	63521500	25662125224	Cashin To-233594793157	Internal
24-Jun-2023 01:31:42 PM	0		0	COMMISSIONING	4	0	397.18	401.18	233556706550	BERNARD ANIM-ADDO	75070213	25662010695		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-Jun-2023 01:31:42 PM	39124745	Michael Nketia	233244235082	CASH_OUT	1250	10	4220.94	5470.94	233556706550	BERNARD ANIM-ADDO	75070213	25662010695	NationalId--	Internal
24-Jun-2023 01:28:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4225.94	4220.94	0	cis	53169694	25661925241	Internet Bundle	cis
24-Jun-2023 01:07:46 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	50	0.5	4175.94	4225.94	233556706550	BERNARD ANIM-ADDO	75070213	25661363847	NationalId--	Internal
24-Jun-2023 01:07:46 PM	0		0	COMMISSIONING	0.2	0	396.98	397.18	233556706550	BERNARD ANIM-ADDO	75070213	25661363847		Internal
24-Jun-2023 12:57:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	252.5	0	4428.44	4175.94	233541140369	Yaw Boateng	44793928	25661087713	Cashin To-233541140369	Internal
24-Jun-2023 12:48:48 PM	0		0	COMMISSIONING	0.6	0	396.38	396.98	233556706550	BERNARD ANIM-ADDO	75070213	25660852303		Internal
24-Jun-2023 12:48:48 PM	59690768	Victoria Klotey	233549706396	CASH_OUT	150	1.5	4278.44	4428.44	233556706550	BERNARD ANIM-ADDO	75070213	25660852303	NationalId--	Internal
24-Jun-2023 12:13:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4283.44	4278.44	0	cis	53169694	25659926504	Internet Bundle	cis
24-Jun-2023 12:01:15 PM	0		0	COMMISSIONING	0.4	0	395.98	396.38	233556706550	BERNARD ANIM-ADDO	75070213	25659578958		Internal
24-Jun-2023 12:01:15 PM	60994237	Cudjoe Frank	233596567133	CASH_OUT	100	1	4183.44	4283.44	233556706550	BERNARD ANIM-ADDO	75070213	25659578958	NationalId--	Internal
24-Jun-2023 11:57:17 AM	0		0	COMMISSIONING	0.41	0	395.57	395.98	233556706550	BERNARD ANIM-ADDO	75070213	25659470164		Internal
24-Jun-2023 11:57:17 AM	77288787	FELICIA DZIFA ADDO	233532404430	CASH_OUT	102	1.02	4081.44	4183.44	233556706550	BERNARD ANIM-ADDO	75070213	25659470164	NationalId--	Internal
24-Jun-2023 11:39:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4091.44	4081.44	233546165887	Razak Mustapha	44956399	25658988693	Cashin To-233546165887	Internal
24-Jun-2023 11:31:16 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15.5	0	4106.94	4091.44	233247681852	MARY MFUM	72147117	25658760151	Cashin To-233247681852	Internal
24-Jun-2023 10:43:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	4207.94	4106.94	233244808280	Cobbinah Mac Darling	39562480	25657457264	Cashin To-233244808280	Internal
24-Jun-2023 10:18:14 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	200	0	4407.94	4207.94	233240651150	ELIZABETH AWOTWE	53613034	25656772717	1234	Internal
24-Jun-2023 10:16:30 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	5407.94	4407.94	233240651150	ELIZABETH AWOTWE	53613034	25656725951	1234	Internal
24-Jun-2023 10:07:09 AM	53612639	AWOTWE ELIZABETH	233557955403	TRANSFER	2500	0	2907.94	5407.94	233556706550	BERNARD ANIM-ADDO	75070213	25656473247	1	Internal
24-Jun-2023 09:58:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2908.94	2907.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25656235812		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 09:53:36 AM	0		0	COMMISSIONING	0.4	0	395.17	395.57	233556706550	BERNARD ANIM-ADDO	75070213	25656100726		Internal
24-Jun-2023 09:53:36 AM	56849154	felicity tagoe	233559895541	CASH_OUT	100	1	2808.94	2908.94	233556706550	BERNARD ANIM-ADDO	75070213	25656100726	NationalId--	Internal
24-Jun-2023 09:43:21 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2811.94	2808.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25655818539		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 09:33:53 AM	0		0	COMMISSIONING	0.2	0	394.97	395.17	233556706550	BERNARD ANIM-ADDO	75070213	25655559255		Internal
24-Jun-2023 09:33:53 AM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	19	0.5	2792.94	2811.94	233556706550	BERNARD ANIM-ADDO	75070213	25655559255	NationalId--	Internal
24-Jun-2023 09:22:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	2801.94	2792.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25655252124		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 09:14:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	650	0	3451.94	2801.94	233532620556	JUSTICA NORTEY	77260076	25655025573	Cashin To-233532620556	Internal
24-Jun-2023 09:01:18 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	61	0	3512.94	3451.94	233556196821	GODWIN TSUGBEDOR	71459566	25654672734	Cashin To-233556196821	Internal
24-Jun-2023 08:50:06 AM	0		0	COMMISSIONING	0.2	0	394.77	394.97	233556706550	BERNARD ANIM-ADDO	75070213	25654369564		Internal
24-Jun-2023 08:50:06 AM	72025453	HAMDIYET AGBO	233597636599	CASH_OUT	50	0.5	3462.94	3512.94	233556706550	BERNARD ANIM-ADDO	75070213	25654369564	NationalId--	Internal
24-Jun-2023 08:48:42 AM	75070213	BERNARD ANIM-	233556706550	PAYMENT	10	0	3472.94	3462.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25654332800		MTNONLINEAIRTIMEVENDOR

24-Jun-2023 08:46:12 AM	75070213	ADDO	233556706550	PAYMENT	230	0	3702.94	3472.94	0	MTNONLINEAIRTIMEVENDOR	39011161	2565432300		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 08:46:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3702.94	3472.94	233240525489	PHILOMENA DERY	77674553	25654266879	Cashin To-233240525489	Internal
24-Jun-2023 08:36:19 AM	0		0	COMMISSIONING	4	0	390.77	394.77	233556706550	BERNARD ANIM-ADDO	75070213	25654005779		Internal
24-Jun-2023 08:36:19 AM	51218859	Anderson Larry	233546334480	CASH_OUT	1000	10	2702.94	3702.94	233556706550	BERNARD ANIM-ADDO	75070213	25654005779	NationalId--	Internal
24-Jun-2023 08:27:07 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	2707.94	2702.94	233545444800	Kwame Kwaw Botwe	43233492	25653767652	Cashin To-233545444800	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-Jun-2023 08:21:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2710.94	2707.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25653626134		MTNONLINEAIRTIMEVENDOR
24-Jun-2023 08:15:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2760.94	2710.94	233559917834	EMMANUEL ATAkalIBEY	69862854	25653476563	Cashin To-233559917834	Internal
24-Jun-2023 08:09:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	23	0	2783.94	2760.94	233558091952	Patience Sackey	52863294	25653316335	Cashin To-233558091952	Internal
24-Jun-2023 08:07:18 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2933.94	2783.94	233248079959	David Amoh	46341993	25653273469	Cashin To-233248079959	Internal
23-Jun-2023 10:20:46 PM	0		0	COMMISSIONING	1.88	0	388.89	390.77	233556706550	BERNARD ANIM-ADDO	75070213	25649013259		Internal
23-Jun-2023 10:20:46 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	470	4.7	2463.94	2933.94	233556706550	BERNARD ANIM-ADDO	75070213	25649013259	NationalId--	Internal
23-Jun-2023 08:45:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2513.94	2463.94	233597983999	WISDOM KWASI ATTAH	69078169	25647270243	Cashin To-233597983999	Internal
23-Jun-2023 08:42:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2518.94	2513.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25647197369		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 08:10:33 PM	58022709	Mansah Alice	233544178700	CASH_OUT	100	1	2418.94	2518.94	233556706550	BERNARD ANIM-ADDO	75070213	25646382860	NationalId--	Internal
23-Jun-2023 08:10:33 PM	0		0	COMMISSIONING	0.4	0	388.49	388.89	233556706550	BERNARD ANIM-ADDO	75070213	25646382860		Internal
23-Jun-2023 08:06:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2421.94	2418.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25646275994		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 08:04:22 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	500	0	1921.94	2421.94	233556706550	BERNARD ANIM-ADDO	75070213	25646216615	500	Internal
23-Jun-2023 08:02:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	1961.94	1921.94	233242761534	David Doneenoba	50596484	25646169883	Cashin To-233242761534	Internal
23-Jun-2023 08:01:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	9	0	1970.94	1961.94	0	KorbaAd.sp	57581704	25646137698	Korba	KorbaAd.sp
23-Jun-2023 07:49:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	1979.94	1970.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25645788298		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 07:39:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1984.94	1979.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25645513273		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 07:32:58 PM	0		0	COMMISSIONING	0.4	0	388.09	388.49	233556706550	BERNARD ANIM-ADDO	75070213	25645314406		Internal
23-Jun-2023 07:32:58 PM	77197051	MILLICENT BOATEMAA TUFFOUR	233543385524	CASH_OUT	100	1	1884.94	1984.94	233556706550	BERNARD ANIM-ADDO	75070213	25645314406	NationalId--	Internal
23-Jun-2023 07:30:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1894.94	1884.94	0	MTNONLINEAIRTIMEVENDOR	39011161	25645252644		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 07:29:06 PM	0		0	COMMISSIONING	0.6	0	387.49	388.09	233556706550	BERNARD ANIM-ADDO	75070213	25645199447		Internal
23-Jun-2023 07:29:06 PM	40987401	Kennedy Ashiagbor Agbofah	233242137002	CASH_OUT	150	1.5	1744.94	1894.94	233556706550	BERNARD ANIM-ADDO	75070213	25645199447	NationalId--	Internal
23-Jun-2023 07:28:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3.6	0	1748.54	1744.94	0	KorbaAd.sp	57581704	25645174214	Korba	KorbaAd.sp
23-Jun-2023 07:10:36 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	630	6.3	1118.54	1748.54	233556706550	BERNARD ANIM-ADDO	75070213	25644628137	NationalId--	Internal
23-Jun-2023 07:10:36 PM	0		0	COMMISSIONING	2.52	0	384.97	387.49	233556706550	BERNARD ANIM-ADDO	75070213	25644628137		Internal
23-Jun-2023 07:08:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1138.54	1118.54	233248473009	MOSES DZISSAH	50315212	25644565035	Cashin To-233248473009	Internal
23-Jun-2023 07:04:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1538.54	1138.54	233242831514	Patrick Tengey	40422202	25644417574	Cashin To-233242831514	Internal
23-Jun-2023 07:02:05 PM	0		0	COMMISSIONING	0.2	0	384.77	384.97	233556706550	BERNARD ANIM-ADDO	75070213	25644331026		Internal

23-Jun-2023 07:02:05 PM	55515106	STELLA AMABLE	233543602011	CASH_OUT	50	0.5	1488.54	1538.54	233556706550	BERNARD ANIM-ADDO	75070213	25644331026	NationalId--	Internal
23-Jun-2023 06:56:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	1519.04	1488.54	233596175304	DORITHY BADU	63964895	25644114353	Cashin To-233596175304	Internal
23-Jun-2023 06:41:33 PM	0		0	COMMISSIONING	0.28	0	384.49	384.77	233556706550	BERNARD ANIM-ADDO	75070213	25643583656		Internal
23-Jun-2023 06:41:33 PM	39990681	Herbert Setsoafia	233242049174	CASH_OUT	70	0.7	1449.04	1519.04	233556706550	BERNARD ANIM-ADDO	75070213	25643583656	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	REF ID	Cashin To-233549003211	INTERNAL ID
23-Jun-2023 06:27:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1559.04	1554.04	0	KorbaAd.sp	57581704	25643083784	Korba	KorbaAd.sp
23-Jun-2023 06:16:30 PM	0		0	COMMISSIONING	0.2	0	384.29	384.49	233556706550	BERNARD ANIM-ADDO	75070213	25642699727		Internal
23-Jun-2023 06:16:30 PM	48116012	Abdul Yussif Mohammed	233546651031	CASH_OUT	20	0.5	1539.04	1559.04	233556706550	BERNARD ANIM-ADDO	75070213	25642699727	NationalId--	Internal
23-Jun-2023 05:55:14 PM	0		0	COMMISSIONING	0.48	0	383.81	384.29	233556706550	BERNARD ANIM-ADDO	75070213	25641949955		Internal
23-Jun-2023 05:55:14 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	120	1.2	1419.04	1539.04	233556706550	BERNARD ANIM-ADDO	75070213	25641949955	NationalId--	Internal
23-Jun-2023 05:51:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1421.04	1419.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25641835545		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 05:40:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	1431.04	1421.04	0	cis	53169694	25641457061	Internet Bundle	cis
23-Jun-2023 05:27:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	192	0	1623.04	1431.04	233249480467	Anomako Amponsah	50938601	25640993862	Cashin To-233249480467	Internal
23-Jun-2023 04:50:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1633.04	1623.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25639775909		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 04:45:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	1638.04	1633.04	233545444800	Kwame Kwaw Botwe	43233492	25639599919	Cashin To-233545444800	Internal
23-Jun-2023 04:09:00 PM	0		0	COMMISSIONING	0.48	0	383.33	383.81	233556706550	BERNARD ANIM-ADDO	75070213	25638449920		Internal
23-Jun-2023 04:09:00 PM	73836368	ADAM ABU	233545844622	CASH_OUT	120	1.2	1518.04	1638.04	233556706550	BERNARD ANIM-ADDO	75070213	25638449920	NationalId--	Internal
23-Jun-2023 04:06:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	1538.54	1518.04	233593126910	Dora Obeng	63232080	25638369025	Cashin To-233593126910	Internal
23-Jun-2023 03:59:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1558.54	1538.54	233533025805	Prince Boateng	77678309	25638164757	Cashin To-233533025805	Internal
23-Jun-2023 03:50:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1578.54	1558.54	233549020882	ALBERTA ADJEI PEPRAH	72879104	25637865212	Cashin To-233549020882	Internal
23-Jun-2023 03:23:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1598.54	1578.54	233549020882	ALBERTA ADJEI PEPRAH	72879104	25637065987	Cashin To-233549020882	Internal
23-Jun-2023 02:52:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1898.54	1598.54	233243423152	Ebenezer Duodu	55325210	25636159241	Cashin To-233243423152	Internal
23-Jun-2023 02:27:02 PM	0		0	COMMISSIONING	1.8	0	381.53	383.33	233556706550	BERNARD ANIM-ADDO	75070213	25635430257		Internal
23-Jun-2023 02:27:02 PM	48207595	Joseph Kudakpo	233244165619	CASH_OUT	450	4.5	1448.54	1898.54	233556706550	BERNARD ANIM-ADDO	75070213	25635430257	NationalId--	Internal
23-Jun-2023 02:06:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1452.54	1448.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25634843227		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 01:45:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	12	0	1464.54	1452.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25634247679		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 01:40:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	1495.04	1464.54	233558728114	JULIET AWURAMA OFORI	68219863	25634105090	Cashin To-233558728114	Internal
23-Jun-2023 01:37:53 PM	0		0	COMMISSIONING	0.2	0	381.33	381.53	233556706550	BERNARD ANIM-ADDO	75070213	25634047616		Internal
23-Jun-2023 01:37:53 PM	49606563	Yaw Asiaman	233246676711	CASH_OUT	18	0.5	1477.04	1495.04	233556706550	BERNARD ANIM-ADDO	75070213	25634047616	NationalId--	Internal
23-Jun-2023 01:28:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1479.04	1477.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25633798147		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 01:07:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	1481.04	1479.04	0	KorbaAd.sp	57581704	25633247254	Korba	KorbaAd.sp
23-Jun-2023 12:59:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1486.04	1481.04	0	cis	53169694	25633019493	Internet Bundle	cis
23-Jun-2023 12:51:37 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	486.04	1486.04	233556706550	BERNARD ANIM-ADDO	75070213	25632820027	1000	Internal

23-Jun-2023 12:44:12 PM	0		0	COMMISSIONING	0.2	0	381.13	381.33	233556706550	BERNARD ANIM-ADDO	75070213	25632627009		Internal
23-Jun-2023 12:44:12 PM	77296665	SELINA AWELANA ACHANA	233532429728	CASH_OUT	50	0.5	436.04	486.04	233556706550	BERNARD ANIM-ADDO	75070213	25632627009	NationalId--	Internal
23-Jun-2023 12:37:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	1436.04	436.04	233599526904	ERIC GANYO	71707723	25632450885	Cashin To-233599526904	Internal
23-Jun-2023 12:35:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1446.04	1436.04	233256629734	JUSTINE DZAHENE	70440425	25632404904	Cashin To-233256629734	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
23-Jun-2023 12:28:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	1476.54	1446.04	233554017208	CHRISTIANA AGYEIWAA	66049006	25632205143	Cashin To-233554017208	Internal
23-Jun-2023 12:08:01 PM	53169694	cis	0	REFUND	3	0	1473.54	1476.54	233556706550	BERNARD ANIM-ADDO	75070213	25631667975		Internal
23-Jun-2023 12:07:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1476.54	1473.54	0	cis	53169694	25631662669	Internet Bundle	cis
23-Jun-2023 11:41:34 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	2476.54	1476.54	233593231577	JOSEPH FARKYE KWARTENG	72115304	25630949489	Cashin To-233593231577	Internal
23-Jun-2023 11:27:53 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2526.54	2476.54	233591939531	Michael Boakye	72346391	25630578943	Cashin To-233591939531	Internal
23-Jun-2023 11:19:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2531.54	2526.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25630346676		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 11:09:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2581.54	2531.54	233591939531	Michael Boakye	72346391	25630083617	Cashin To-233591939531	Internal
23-Jun-2023 11:03:01 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	2831.54	2581.54	233546307401	ABDUL MAJEED ABDUL-KARIM	71284756	25629893463	Cashin To-233546307401	Internal
23-Jun-2023 10:53:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2836.54	2831.54	0	cis	53169694	25629621038	Internet Bundle	cis
23-Jun-2023 09:43:25 AM	0		0	COMMISSIONING	0.2	0	380.93	381.13	233556706550	BERNARD ANIM-ADDO	75070213	25627617747		Internal
23-Jun-2023 09:43:25 AM	71045216	MARY BOATENG	233257782307	CASH_OUT	10	0.5	2826.54	2836.54	233556706550	BERNARD ANIM-ADDO	75070213	25627617747	NationalId--	Internal
23-Jun-2023 09:11:40 AM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	85	0.85	2741.54	2826.54	233556706550	BERNARD ANIM-ADDO	75070213	25626689042	NationalId--	Internal
23-Jun-2023 09:11:40 AM	0		0	COMMISSIONING	0.34	0	380.59	380.93	233556706550	BERNARD ANIM-ADDO	75070213	25626689042		Internal
23-Jun-2023 07:55:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2744.54	2741.54	0	cis	53169694	25624588996	Internet Bundle	cis
23-Jun-2023 07:20:46 AM	0		0	COMMISSIONING	0.2	0	380.39	380.59	233556706550	BERNARD ANIM-ADDO	75070213	25623775843		Internal
23-Jun-2023 07:20:46 AM	66509857	ABASS MOHAMMED	233596085841	CASH_OUT	14	0.5	2730.54	2744.54	233556706550	BERNARD ANIM-ADDO	75070213	25623775843	NationalId--	Internal
22-Jun-2023 09:32:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2735.54	2730.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25619787346		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 09:31:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2740.54	2735.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25619761918		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 09:29:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	12	0	2752.54	2740.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25619728574		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 09:26:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	52	0	2804.54	2752.54	233542511893	JANET AWOBGOMAH AWINBURO	68664964	25619674665	Cashin To-233542511893	Internal
22-Jun-2023 09:12:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2809.54	2804.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25619372748		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 09:10:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2811.54	2809.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25619336108		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 08:49:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	2816.04	2811.54	0	KorbaAd.sp	57581704	25618867344	Korba	KorbaAd.sp
22-Jun-2023 08:42:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	3116.04	2816.04	233557740077	Philip Timothy Appiah	76190952	25618688697	Cashin To-233557740077	Internal
22-Jun-2023 08:35:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	300	0	3416.04	3116.04	233555562423	PATIENCE ADDAE	66854507	25618525814	1234	Internal
22-Jun-2023 08:34:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	238	0	3654.04	3416.04	233557577146	Philip amuzu	55071804	25618482922	Cashin To-233557577146	Internal
22-Jun-2023 08:30:59 PM	43541572	Tetteh Esther	233245442206	CASH_OUT	10	0.5	3644.04	3654.04	233556706550	BERNARD ANIM-ADDO	75070213	25618395082	NationalId--	Internal
23-Jun-2023 08:30:59 PM	0		0	COMMISSIONING	0.2	0	380.13	380.39	233556706550	BERNARD ANIM-ADDO	75070213	25618395082		Internal

22-Jun-2023 08:30:39 PM	0		0	COMMISSIONING	0.2	0	380.19	380.39	233556706550	BERNARD ANIM-ADDO	75070213	25618395082		Internal
22-Jun-2023 08:29:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3647.04	3644.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25618346757		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 08:27:36 PM	0		0	COMMISSIONING	0.4	0	379.79	380.19	233556706550	BERNARD ANIM-ADDO	75070213	25618305372		Internal
22-Jun-2023 08:27:36 PM	62559076	ESTHER TETTEH	233591421995	CASH_OUT	100	1	3547.04	3647.04	233556706550	BERNARD ANIM-ADDO	75070213	25618305372	NationalId--	Internal
22-Jun-2023 08:25:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3577.04	3547.04	233272177024	Robert Amewoyi	49232615	25618242915	Cashin To-233272177024	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
22-Jun-2023 08:22:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3597.04	3577.04	233272177024	Robert Amewoyi	49232615	25618166808	Cashin To-233272177024	Internal
22-Jun-2023 08:12:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3599.04	3597.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25617902820		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 08:09:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	180	0	3779.04	3599.04	233599552346	ERIC APAAMI	67719287	25617812184	Cashin To-233599552346	Internal
22-Jun-2023 08:06:22 PM	66406317	ALICE AGLANU	233553370445	CASH_OUT	650	6.5	3129.04	3779.04	233556706550	BERNARD ANIM-ADDO	75070213	25617714616	NationalId--	Internal
22-Jun-2023 08:06:22 PM	0		0	COMMISSIONING	2.6	0	377.19	379.79	233556706550	BERNARD ANIM-ADDO	75070213	25617714616		Internal
22-Jun-2023 08:02:34 PM	0		0	COMMISSIONING	0.42	0	376.77	377.19	233556706550	BERNARD ANIM-ADDO	75070213	25617603749		Internal
22-Jun-2023 08:02:34 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	105	1.05	3024.04	3129.04	233556706550	BERNARD ANIM-ADDO	75070213	25617603749	NationalId--	Internal
22-Jun-2023 08:00:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	4024.04	3024.04	233555562423	PATIENCE ADDAE	66854507	25617546039	1234	Internal
22-Jun-2023 07:58:31 PM	0		0	COMMISSIONING	0.28	0	376.49	376.77	233556706550	BERNARD ANIM-ADDO	75070213	25617482884		Internal
22-Jun-2023 07:58:31 PM	44703351	Godfred Ampene	233541009699	CASH_OUT	70	0.7	3954.04	4024.04	233556706550	BERNARD ANIM-ADDO	75070213	25617482884	NationalId--	Internal
22-Jun-2023 07:52:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3959.04	3954.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25617295398		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 07:48:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	15	0	3974.04	3959.04	0	cis	53169694	25617181948	Internet Bundle	cis
22-Jun-2023 07:37:44 PM	57594391	Omari Marfo	233545028555	CASH_OUT	700	7	3274.04	3974.04	233556706550	BERNARD ANIM-ADDO	75070213	25616852218	NationalId--	Internal
22-Jun-2023 07:37:44 PM	0		0	COMMISSIONING	2.8	0	373.69	376.49	233556706550	BERNARD ANIM-ADDO	75070213	25616852218		Internal
22-Jun-2023 07:34:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3324.04	3274.04	233242116682	ARMAH RANDOLPH STEPHEN	58243737	25616749905	Cashin To-233242116682	Internal
22-Jun-2023 07:20:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	3824.04	3324.04	233555562423	PATIENCE ADDAE	66854507	25616321035	1234	Internal
22-Jun-2023 07:14:50 PM	69837934	GYAMFI IBRAHIM	233245415143	CASH_OUT	90	0.9	3734.04	3824.04	233556706550	BERNARD ANIM-ADDO	75070213	25616128166	NationalId--	Internal
22-Jun-2023 07:14:50 PM	0		0	COMMISSIONING	0.36	0	373.33	373.69	233556706550	BERNARD ANIM-ADDO	75070213	25616128166		Internal
22-Jun-2023 07:12:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3739.04	3734.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25616066910		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 07:03:45 PM	0		0	COMMISSIONING	0.4	0	372.93	373.33	233556706550	BERNARD ANIM-ADDO	75070213	25615738979		Internal
22-Jun-2023 07:03:45 PM	48225240	EmmanuelForgan Aklah	233540954243	CASH_OUT	100	1	3639.04	3739.04	233556706550	BERNARD ANIM-ADDO	75070213	25615738979	NationalId--	Internal
22-Jun-2023 07:02:29 PM	0		0	COMMISSIONING	0.2	0	372.73	372.93	233556706550	BERNARD ANIM-ADDO	75070213	25615691606		Internal
22-Jun-2023 07:02:29 PM	40963608	Dalisah Christopher	233244738650	CASH_OUT	50	0.5	3589.04	3639.04	233556706550	BERNARD ANIM-ADDO	75070213	25615691606	NationalId--	Internal
22-Jun-2023 06:59:02 PM	75800481	COMFORT ADDAI	233530708453	CASH_OUT	6	0.5	3583.04	3589.04	233556706550	BERNARD ANIM-ADDO	75070213	25615559144	NationalId--	Internal
22-Jun-2023 06:59:02 PM	0		0	COMMISSIONING	0.2	0	372.53	372.73	233556706550	BERNARD ANIM-ADDO	75070213	25615559144		Internal
22-Jun-2023 06:46:34 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	760	7.6	2823.04	3583.04	233556706550	BERNARD ANIM-ADDO	75070213	25615076776	NationalId--	Internal
22-Jun-2023 06:46:34 PM	0		0	COMMISSIONING	3.04	0	369.49	372.53	233556706550	BERNARD ANIM-ADDO	75070213	25615076776		Internal
22-Jun-2023 06:44:52 PM	56849154	felicity tagoe	233559895541	CASH_OUT	20	0.5	2803.04	2823.04	233556706550	BERNARD ANIM-ADDO	75070213	25615011496	NationalId--	Internal
22-Jun-2023 06:44:52 PM	0		0	COMMISSIONING	0.2	0	369.29	369.49	233556706550	BERNARD ANIM-ADDO	75070213	25615011496		Internal
22-Jun-2023 06:30:17 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	50	0.5	2753.04	2803.04	233556706550	BERNARD ANIM-ADDO	75070213	25614450661	NationalId--	Internal
22-Jun-2023 06:30:17 PM	0		0	COMMISSIONING	0.2	0	369.09	369.29	233556706550	BERNARD ANIM-ADDO	75070213	25614450661		Internal
22-Jun-2023 06:28:12 PM	0		0	COMMISSIONING	0.2	0	368.89	369.09	233556706550	BERNARD ANIM-ADDO	75070213	25614374684		Internal

22-Jun-2023 06:28:12 PM	0		0	COMMISSIONING	0.4	0	2733.04	2753.04	233556706550	BERNARD ANIM-ADDO	75070213	25614374684	NationalId--	Internal
22-Jun-2023 06:25:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	2738.04	2733.04	233545444800	Kwame Kwaw Botwe	43233492	25614286623	Cashin To-233545444800	Internal
22-Jun-2023 06:23:49 PM	57077749	Samuel kwofie	233550586710	CASH_OUT	100	1	2638.04	2738.04	233556706550	BERNARD ANIM-ADDO	75070213	25614215060	NationalId--	Internal
22-Jun-2023 06:23:49 PM	0		0	COMMISSIONING	0.4	0	368.49	368.89	233556706550	BERNARD ANIM-ADDO	75070213	25614215060		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
22-Jun-2023 05:58:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2648.04	2638.04	233246160621	Eric Nyarko	39508015	25613301554	Cashin To-233246160621	Internal
22-Jun-2023 05:57:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	2749.04	2648.04	233553734996	Doris Afua Nyakua Adjomani	57774908	25613260624	Cashin To-233553734996	Internal
22-Jun-2023 05:55:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2754.04	2749.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25613193438		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 05:41:06 PM	60248578	Constant Nana Tsahey	233555537413	CASH_OUT	30	0.5	2724.04	2754.04	233556706550	BERNARD ANIM-ADDO	75070213	25612701531	NationalId--	Internal
22-Jun-2023 05:41:06 PM	0		0	COMMISSIONING	0.2	0	368.29	368.49	233556706550	BERNARD ANIM-ADDO	75070213	25612701531		Internal
22-Jun-2023 05:24:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2754.04	2724.04	233243423152	Ebenezer Duodu	55325210	25612149766	Cashin To-233243423152	Internal
22-Jun-2023 05:21:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2774.04	2754.04	233243423152	Ebenezer Duodu	55325210	25612027365	Cashin To-233243423152	Internal
22-Jun-2023 05:19:11 PM	0		0	COMMISSIONING	0.28	0	368.01	368.29	233556706550	BERNARD ANIM-ADDO	75070213	25611961648		Internal
22-Jun-2023 05:19:11 PM	60248578	Constant Nana Tsahey	233555537413	CASH_OUT	70	0.7	2704.04	2774.04	233556706550	BERNARD ANIM-ADDO	75070213	25611961648	NationalId--	Internal
22-Jun-2023 05:17:15 PM	50424348	Belinda Sampana	233249982051	CASH_OUT	120	1.2	2584.04	2704.04	233556706550	BERNARD ANIM-ADDO	75070213	25611896485	NationalId--	Internal
22-Jun-2023 05:17:15 PM	0		0	COMMISSIONING	0.48	0	367.53	368.01	233556706550	BERNARD ANIM-ADDO	75070213	25611896485		Internal
22-Jun-2023 05:06:23 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	500	5	2084.04	2584.04	233556706550	BERNARD ANIM-ADDO	75070213	25611538862	NationalId--	Internal
22-Jun-2023 05:06:23 PM	0		0	COMMISSIONING	2	0	365.53	367.53	233556706550	BERNARD ANIM-ADDO	75070213	25611538862		Internal
22-Jun-2023 04:45:53 PM	0		0	COMMISSIONING	0.2	0	365.33	365.53	233556706550	BERNARD ANIM-ADDO	75070213	25610882070		Internal
22-Jun-2023 04:45:53 PM	45217258	AugustinA Oppong	233541534376	CASH_OUT	30	0.5	2054.04	2084.04	233556706550	BERNARD ANIM-ADDO	75070213	25610882070	NationalId--	Internal
22-Jun-2023 04:39:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	3054.04	2054.04	233555562423	PATIENCE ADDAE	66854507	25610680479	1234	Internal
22-Jun-2023 04:24:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3500	0	6554.04	3054.04	233555562423	PATIENCE ADDAE	66854507	25610198914	1234	Internal
22-Jun-2023 04:13:18 PM	0		0	COMMISSIONING	4	0	361.33	365.33	233556706550	BERNARD ANIM-ADDO	75070213	25609869964		Internal
22-Jun-2023 04:13:18 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	3000	10	3554.04	6554.04	233556706550	BERNARD ANIM-ADDO	75070213	25609869964	NationalId--	Internal
22-Jun-2023 04:01:48 PM	0		0	COMMISSIONING	0.2	0	361.13	361.33	233556706550	BERNARD ANIM-ADDO	75070213	25609519586		Internal
22-Jun-2023 04:01:48 PM	59690768	Victoria Klotey	233549706396	CASH_OUT	40	0.5	3514.04	3554.04	233556706550	BERNARD ANIM-ADDO	75070213	25609519586	NationalId--	Internal
22-Jun-2023 03:41:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3519.04	3514.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25608902213		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 03:35:20 PM	0		0	COMMISSIONING	0.48	0	360.65	361.13	233556706550	BERNARD ANIM-ADDO	75070213	25608731235		Internal
22-Jun-2023 03:35:20 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	120	1.2	3399.04	3519.04	233556706550	BERNARD ANIM-ADDO	75070213	25608731235	NationalId--	Internal
22-Jun-2023 03:05:42 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	270	2.7	3129.04	3399.04	233556706550	BERNARD ANIM-ADDO	75070213	25607863330	NationalId--	Internal
22-Jun-2023 03:05:42 PM	0		0	COMMISSIONING	1.08	0	359.57	360.65	233556706550	BERNARD ANIM-ADDO	75070213	25607863330		Internal
22-Jun-2023 02:53:22 PM	0		0	COMMISSIONING	0.2	0	359.37	359.57	233556706550	BERNARD ANIM-ADDO	75070213	25607505207		Internal
22-Jun-2023 02:53:22 PM	72879104	ALBERTA ADJEI PEPPRAH	233549020882	CASH_OUT	20	0.5	3109.04	3129.04	233556706550	BERNARD ANIM-ADDO	75070213	25607505207	NationalId--	Internal
22-Jun-2023 02:30:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	4109.04	3109.04	233555562423	PATIENCE ADDAE	66854507	25606835463	1234	Internal
22-Jun-2023 02:26:14 PM	0		0	COMMISSIONING	0.2	0	359.17	359.37	233556706550	BERNARD ANIM-ADDO	75070213	25606724696		Internal
22-Jun-2023 02:26:14 PM	69705048	FRANCIS SEDEM GREK I III	233257337600	CASH_OUT	20	0.5	4089.04	4109.04	233556706550	BERNARD ANIM-ADDO	75070213	25606724696	NationalId--	Internal

22-Jun-2023 02:17:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4099.04	4089.04	233243423152	Ebenezer Duodu	55325210	25606478224	Cashin To-233243423152	Internal
22-Jun-2023 02:14:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4119.04	4099.04	233549020882	ALBERTA ADJEI PEPPRAH	72879104	25606397119	Cashin To-233549020882	Internal
22-Jun-2023 02:10:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	90	0	4209.04	4119.04	233243423152	Ebenezer Duodu	55325210	25606281285	Cashin To-233243423152	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	Ca REF	OVA
22-Jun-2023 01:55:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	3	0	4214.04	4209.04	233533276237	ABIGAIL MANTLEYBEA	76117180	25605845428	Cashin To-233533276237	Internal
22-Jun-2023 01:51:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	4714.04	4214.04	233555562423	PATIENCE ADDAE	66854507	25605731661	1234	Internal
22-Jun-2023 01:35:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	4964.04	4714.04	233549003211	FLORENCE AMPOFO	68718342	25605288181	Cashin To-233549003211	Internal
22-Jun-2023 01:20:10 PM	0		0	COMMISSIONING	0.8	0	358.37	359.17	233556706550	BERNARD ANIM-ADDO	75070213	25604829390		Internal
22-Jun-2023 01:20:10 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	200	2	4764.04	4964.04	233556706550	BERNARD ANIM-ADDO	75070213	25604829390	NationalId--	Internal
22-Jun-2023 01:11:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4767.04	4764.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25604581152		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 12:57:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	5267.04	4767.04	233555562423	PATIENCE ADDAE	66854507	25604154529	1234	Internal
22-Jun-2023 12:28:56 PM	0		0	COMMISSIONING	0.2	0	358.17	358.37	233556706550	BERNARD ANIM-ADDO	75070213	25603245449		Internal
22-Jun-2023 12:28:56 PM	54080619	KENNETH ATSUNYO	233540191649	CASH_OUT	50	0.5	5217.04	5267.04	233556706550	BERNARD ANIM-ADDO	75070213	25603245449	NationalId--	Internal
22-Jun-2023 11:50:09 AM	0		0	COMMISSIONING	0.4	0	357.77	358.17	233556706550	BERNARD ANIM-ADDO	75070213	25602436416		Internal
22-Jun-2023 11:50:09 AM	41210213	Haruna Faisal	233244079417	CASH_OUT	100	1	5117.04	5217.04	233556706550	BERNARD ANIM-ADDO	75070213	25602436416	NationalId--	Internal
22-Jun-2023 11:10:39 AM	0		0	COMMISSIONING	0.4	0	357.37	357.77	233556706550	BERNARD ANIM-ADDO	75070213	25601366069		Internal
22-Jun-2023 11:10:39 AM	44085554	Donkor Richard	233544704181	CASH_OUT	99	0.99	5018.04	5117.04	233556706550	BERNARD ANIM-ADDO	75070213	25601366069	NationalId--	Internal
22-Jun-2023 11:09:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	5028.04	5018.04	233532765162	DAVID OFFEI	78027322	25601332553	Cashin To-233532765162	Internal
22-Jun-2023 11:06:10 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	5053.04	5028.04	233543109811	Desmond Koranteng	57474586	25601243599	Cashin To-233543109811	Internal
22-Jun-2023 11:05:03 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	5154.04	5053.04	233546144142	Priscila Afum	44503707	25601212719	Cashin To-233546144142	Internal
22-Jun-2023 10:33:31 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5174.04	5154.04	233557740077	Philip Timothy Appiah	76190952	25600328344	Cashin To-233557740077	Internal
22-Jun-2023 10:29:06 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	450	0	5624.04	5174.04	233241955434	Michael Asante	75160884	25600202333	Cashin To-233241955434	Internal
22-Jun-2023 10:13:08 AM	43273602	StephenMensah Nugloze	233244458185	CASH_OUT	1000	10	4624.04	5624.04	233556706550	BERNARD ANIM-ADDO	75070213	25599739901	NationalId--	Internal
22-Jun-2023 10:13:08 AM	0		0	COMMISSIONING	4	0	353.37	357.37	233556706550	BERNARD ANIM-ADDO	75070213	25599739901		Internal
22-Jun-2023 09:42:43 AM	71672931	DANIEL OWUSU KWAKU	233596464880	CASH_OUT	160	1.6	4464.04	4624.04	233556706550	BERNARD ANIM-ADDO	75070213	25598847186	NationalId--	Internal
22-Jun-2023 09:42:43 AM	0		0	COMMISSIONING	0.64	0	352.73	353.37	233556706550	BERNARD ANIM-ADDO	75070213	25598847186		Internal
22-Jun-2023 09:39:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	4489.04	4464.04	233243423152	Ebenezer Duodu	55325210	25598763786	Cashin To-233243423152	Internal
22-Jun-2023 09:32:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4494.04	4489.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25598551744		MTNONLINEAIRTIMEVENDOR
22-Jun-2023 09:23:24 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	4497.04	4494.04	0	KorbaAd.sp	57581704	25598275730	Korba	KorbaAd.sp
22-Jun-2023 09:03:21 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	4502.04	4497.04	233555616002	Frempong George Osafo	67396466	25597687985	Cashin To-233555616002	Internal
22-Jun-2023 09:01:49 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	4507.04	4502.04	233545444800	Kwame Kwaw Botwe	43233492	25597644030	Cashin To-233545444800	Internal
22-Jun-2023 08:42:23 AM	53498123	Mensah Albert	233557075680	CASH_OUT	100	1	4407.04	4507.04	233556706550	BERNARD ANIM-ADDO	75070213	25597086568	NationalId--	Internal
22-Jun-2023 08:42:23 AM	0		0	COMMISSIONING	0.4	0	352.33	352.73	233556706550	BERNARD ANIM-ADDO	75070213	25597086568		Internal

22-Jun-2023 08:25:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4427.04	4407.04	233245796581	Adu-Asare Prince	41153135	25596612461	Cashin To-233245796581	Internal
21-Jun-2023 09:51:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	5427.04	4427.04	233555562423	PATIENCE ADDAE	66854507	25591585898	1234	Internal
21-Jun-2023 09:07:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25.5	0	5452.54	5427.04	233546307401	ABDUL MAJEED ABDUL-KARIM	71284756	25590873543	Cashin To-233546307401	Internal
21-Jun-2023 08:06:17 PM	30346503	BERNARD ANIM-ADDO	233541950071	CASH_OUT	2.2	0	4907.54	5452.54	233556706550	BERNARD ANIM-ADDO	75070213	25589486616	NationalId--	Internal
21-Jun-2023 08:06:17 PM	0		0	COMMISSIONING	2.2	0	350.13	352.33	233556706550	BERNARD ANIM-ADDO	75070213	25589486616		Internal
21-Jun-2023 08:03:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4907.54	4902.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25589420397		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 08:02:22 PM	0		0	COMMISSIONING	0.2	0	349.93	350.13	233556706550	BERNARD ANIM-ADDO	75070213	25589383138		Internal
21-Jun-2023 08:02:22 PM	40535159	Kwaku Zankou	233244279488	CASH_OUT	44	0.5	4863.54	4907.54	233556706550	BERNARD ANIM-ADDO	75070213	25589383138	NationalId--	Internal
21-Jun-2023 07:55:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40.5	0	4904.04	4863.54	233595484475	EDDISON BISSIH	69027842	25589199283	Cashin To-233595484475	Internal
21-Jun-2023 07:47:57 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	220	2.2	4684.04	4904.04	233556706550	BERNARD ANIM-ADDO	75070213	25588990050	NationalId--	Internal
21-Jun-2023 07:47:57 PM	0		0	COMMISSIONING	0.88	0	349.05	349.93	233556706550	BERNARD ANIM-ADDO	75070213	25588990050		Internal
21-Jun-2023 07:31:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4689.04	4684.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25588516797		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 07:26:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	16	0	4705.04	4689.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25588374043		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 07:21:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	15	0	4720.04	4705.04	0	cis	53169694	25588236480	Internet Bundle	cis
21-Jun-2023 07:20:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4723.04	4720.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25588196183		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 07:13:47 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	2000	0	2723.04	4723.04	233556706550	BERNARD ANIM-ADDO	75070213	25587997555	2000	Internal
21-Jun-2023 07:08:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2728.04	2723.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25587812808		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 07:05:59 PM	48057314	Samuel Adjasoo	233242250431	CASH_OUT	20	0.5	2708.04	2728.04	233556706550	BERNARD ANIM-ADDO	75070213	25587744780	NationalId--	Internal
21-Jun-2023 07:05:59 PM	0		0	COMMISSIONING	0.2	0	348.85	349.05	233556706550	BERNARD ANIM-ADDO	75070213	25587744780		Internal
21-Jun-2023 07:00:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	2728.54	2708.04	233246732029	Ivy Asare	47778473	25587555351	Cashin To-233246732029	Internal
21-Jun-2023 06:47:48 PM	0		0	COMMISSIONING	1.18	0	347.67	348.85	233556706550	BERNARD ANIM-ADDO	75070213	25587119500		Internal
21-Jun-2023 06:47:48 PM	49365520	Sarah Bawuah	233557822425	CASH_OUT	295	2.95	2433.54	2728.54	233556706550	BERNARD ANIM-ADDO	75070213	25587119500	NationalId--	Internal
21-Jun-2023 06:45:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	61	0	2494.54	2433.54	233540402010	Charles Ampomah	57858386	25587045012	Cashin To-233540402010	Internal
21-Jun-2023 06:31:03 PM	0		0	COMMISSIONING	0.2	0	347.47	347.67	233556706550	BERNARD ANIM-ADDO	75070213	25586551696		Internal
21-Jun-2023 06:31:03 PM	67817374	COMFORT KAMPART	233597916286	CASH_OUT	30	0.5	2464.54	2494.54	233556706550	BERNARD ANIM-ADDO	75070213	25586551696	NationalId--	Internal
21-Jun-2023 06:09:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2469.54	2464.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25585831441		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 06:02:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	2474.54	2469.54	233545444800	Kwame Kwaw Botwe	43233492	25585605994	Cashin To-233545444800	Internal
21-Jun-2023 06:01:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2475.54	2474.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25585566497		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 05:59:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2485.54	2475.54	233256542450	SAMUEL ATANGA	69240446	25585492655	Cashin To-233256542450	Internal
21-Jun-2023 05:57:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	2495.54	2485.54	0	cis	53169694	25585417572	Internet Bundle	cis
21-Jun-2023 05:43:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2546.04	2495.54	233546046070	OLIVIA KATEY	71048440	25584971471	Cashin To-233546046070	Internal
21-Jun-2023 05:29:53 PM	71031146	MUSAH ATANGA	233257661454	CASH_OUT	85	0.85	2461.04	2546.04	233556706550	BERNARD ANIM-ADDO	75070213	25584548132	NationalId--	Internal
21-Jun-2023 05:29:53 PM	0		0	COMMISSIONING	0.34	0	347.13	347.47	233556706550	BERNARD ANIM-ADDO	75070213	25584548132		Internal

21-Jun-2023 05:21:50 PM	50534526	Evans Brem	233546955092	CASH_OUT	156	1.56	2305.04	2461.04	233556706550	BERNARD ANIM-ADDO	75070213	25584299885	NationalId--	Internal
21-Jun-2023 05:21:50 PM	0		0	COMMISSIONING	0.62	0	346.51	347.13	233556706550	BERNARD ANIM-ADDO	75070213	25584299885		Internal
21-Jun-2023 04:49:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	2805.04	2305.04	233548932851	Simon Darbo Asante	48680088	25583332239	Cashin To-233548932851	Internal
21-Jun-2023 04:38:01 PM	0		0	COMMISSIONING	0.2	0	346.31	346.51	233556706550	BERNARD ANIM-ADDO	75070213	25583025450		Internal
21-Jun-2023 04:38:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_OUT	2000	0	4786.04	2786.04	233556706550	BERNARD ANIM-ADDO	75070213	25583025450	NationalId--	Internal
21-Jun-2023 04:26:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	2000	0	4786.04	2786.04	233555562423	PATIENCE ADDAE	66854507	25582715952	1234	Internal
21-Jun-2023 04:20:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	4816.54	4786.04	233549841003	Elizabeth Acquah	39514130	25582545743	Cashin To-233549841003	Internal
21-Jun-2023 04:12:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	5216.54	4816.54	233541950971	Bernard Anim Addo	39346503	25582332535	Cashin To-233541950971	Internal
21-Jun-2023 02:55:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	5218.54	5216.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25580469419		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 02:06:16 PM	0		0	COMMISSIONING	0.2	0	346.11	346.31	233556706550	BERNARD ANIM-ADDO	75070213	25579240637		Internal
21-Jun-2023 02:06:16 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	45	0.5	5173.54	5218.54	233556706550	BERNARD ANIM-ADDO	75070213	25579240637	NationalId--	Internal
21-Jun-2023 01:38:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	5183.54	5173.54	233532599410	STEPHEN AFRIFA	77462187	25578543716	Cashin To-233532599410	Internal
21-Jun-2023 01:22:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	240	0	5423.54	5183.54	233532599410	STEPHEN AFRIFA	77462187	25578164757	Cashin To-233532599410	Internal
21-Jun-2023 01:18:46 PM	0		0	COMMISSIONING	0.2	0	345.91	346.11	233556706550	BERNARD ANIM-ADDO	75070213	25578066738		Internal
21-Jun-2023 01:18:46 PM	55578031	RACHEAL TEY	233245458991	CASH_OUT	50	0.5	5373.54	5423.54	233556706550	BERNARD ANIM-ADDO	75070213	25578066738	NationalId--	Internal
21-Jun-2023 12:57:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	5378.54	5373.54	233557484344	JOSEPH TAKYI EDUFUL	70607841	25577537609	Cashin To-233557484344	Internal
21-Jun-2023 12:54:55 PM	50338064	Kobatu Suola	233556575154	CASH_OUT	400	4	4978.54	5378.54	233556706550	BERNARD ANIM-ADDO	75070213	25577482715	NationalId--	Internal
21-Jun-2023 12:54:55 PM	0		0	COMMISSIONING	1.6	0	344.31	345.91	233556706550	BERNARD ANIM-ADDO	75070213	25577482715		Internal
21-Jun-2023 12:50:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4983.54	4978.54	0	cis	53169694	25577366966	Internet Bundle	cis
21-Jun-2023 12:32:07 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	700	7	4283.54	4983.54	233556706550	BERNARD ANIM-ADDO	75070213	25576938974	NationalId--	Internal
21-Jun-2023 12:32:07 PM	0		0	COMMISSIONING	2.8	0	341.51	344.31	233556706550	BERNARD ANIM-ADDO	75070213	25576938974		Internal
21-Jun-2023 12:14:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	4284.54	4283.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25576523220		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 12:01:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4289.54	4284.54	0	KorbaAd.sp	57581704	25576208492	Korba	KorbaAd.sp
21-Jun-2023 11:34:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4291.54	4289.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25575558950		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 10:31:32 AM	42285018	Osei Yaw	233243613546	CASH_OUT	2000	10	2291.54	4291.54	233556706550	BERNARD ANIM-ADDO	75070213	25573945812	NationalId--	Internal
21-Jun-2023 10:31:32 AM	0		0	COMMISSIONING	4	0	337.51	341.51	233556706550	BERNARD ANIM-ADDO	75070213	25573945812		Internal
21-Jun-2023 09:24:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2294.54	2291.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25572101557		MTNONLINEAIRTIMEVENDOR
21-Jun-2023 08:48:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	2315.04	2294.54	233557800765	VIVIAN AGYEMANG	67992607	25571076560	Cashin To-233557800765	Internal
20-Jun-2023 08:52:12 PM	57350828	Jerry Asante Anikusi	233543722513	CASH_OUT	80	0.8	2235.04	2315.04	233556706550	BERNARD ANIM-ADDO	75070213	25564144655	NationalId--	Internal
20-Jun-2023 08:52:12 PM	0		0	COMMISSIONING	0.32	0	337.19	337.51	233556706550	BERNARD ANIM-ADDO	75070213	25564144655		Internal
20-Jun-2023 08:49:27 PM	0		0	COMMISSIONING	0.28	0	336.91	337.19	233556706550	BERNARD ANIM-ADDO	75070213	25564079350		Internal
20-Jun-2023 08:49:27 PM	77751037	LILY ASIEDU ODURO	233532799605	CASH_OUT	70	0.7	2165.04	2235.04	233556706550	BERNARD ANIM-ADDO	75070213	25564079350	NationalId--	Internal
20-Jun-2023 08:47:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	350	0	2515.04	2165.04	233598312347	Nasiru Shaban	74607844	25564028932	Cashin To-233598312347	Internal

		NAME											ACCOUNT NO	
20-Jun-2023 08:38:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	200	0	2715.04	2515.04	233555562423	PATIENCE ADDAE	66854507	25563811859	1234	Internal
20-Jun-2023 08:35:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2716.04	2715.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25563727296		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 08:33:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2736.04	2716.04	233532656962	CYNTHIA HINSON	77205459	25563673255	Cashin To-233532656962	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
20-Jun-2023 08:23:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2786.04	2756.04	233245340023	David colby Kwao	49074102	25563469891	Cashin To-233245340023	Internal
20-Jun-2023 08:21:57 PM	0		0	COMMISSIONING	4	0	332.91	336.91	233556706550	BERNARD ANIM-ADDO	75070213	25563375042		Internal
20-Jun-2023 08:21:57 PM	59105037	Tei Michael	233546816056	CASH_OUT	1500	10	1286.04	2786.04	233556706550	BERNARD ANIM-ADDO	75070213	25563375042	NationalId--	Internal
20-Jun-2023 07:51:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1289.04	1286.04	0	cis	53169694	25562509872	Internet Bundle	cis
20-Jun-2023 07:42:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1349.04	1289.04	233594285395	GIDEON DEKPOR	72477323	25562230765	Cashin To-233594285395	Internal
20-Jun-2023 07:41:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	1354.04	1349.04	233545444800	Kwame Kwaw Botwe	43233492	25562179010	Cashin To-233545444800	Internal
20-Jun-2023 07:39:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1359.04	1354.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25562144438		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 07:29:05 PM	73486446	Patience Kofi Thio	233592878942	CASH_OUT	100	1	1259.04	1359.04	233556706550	BERNARD ANIM-ADDO	75070213	25561810758	NationalId--	Internal
20-Jun-2023 07:29:05 PM	0		0	COMMISSIONING	0.4	0	332.51	332.91	233556706550	BERNARD ANIM-ADDO	75070213	25561810758		Internal
20-Jun-2023 07:24:52 PM	0		0	COMMISSIONING	0.2	0	332.31	332.51	233556706550	BERNARD ANIM-ADDO	75070213	25561679288		Internal
20-Jun-2023 07:24:52 PM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	40	0.5	1219.04	1259.04	233556706550	BERNARD ANIM-ADDO	75070213	25561679288	NationalId--	Internal
20-Jun-2023 07:22:05 PM	0		0	COMMISSIONING	0.2	0	332.11	332.31	233556706550	BERNARD ANIM-ADDO	75070213	25561591469		Internal
20-Jun-2023 07:22:05 PM	44085554	Donkor Richard	233544704181	CASH_OUT	20	0.5	1199.04	1219.04	233556706550	BERNARD ANIM-ADDO	75070213	25561591469	NationalId--	Internal
20-Jun-2023 07:15:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1202.04	1199.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25561363790		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 07:09:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1207.04	1202.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25561161710		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 07:06:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1210.04	1207.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25561085330		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 07:04:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	51	0	1261.04	1210.04	233543962209	GiftY Yeboah	59103773	25560992260	Cashin To-233543962209	Internal
20-Jun-2023 07:02:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1263.04	1261.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25560913354		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 06:52:28 PM	0		0	COMMISSIONING	0.39	0	331.72	332.11	233556706550	BERNARD ANIM-ADDO	75070213	25560554154		Internal
20-Jun-2023 06:52:28 PM	75193850	DORCAS MARVAH WORWEE	233530237464	CASH_OUT	98	0.98	1165.04	1263.04	233556706550	BERNARD ANIM-ADDO	75070213	25560554154	NationalId--	Internal
20-Jun-2023 06:38:45 PM	0		0	COMMISSIONING	0.2	0	331.52	331.72	233556706550	BERNARD ANIM-ADDO	75070213	25560036394		Internal
20-Jun-2023 06:38:45 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	50	0.5	1115.04	1165.04	233556706550	BERNARD ANIM-ADDO	75070213	25560036394	NationalId--	Internal
20-Jun-2023 06:36:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1118.04	1115.04	0	cis	53169694	25559941508	Internet Bundle	cis
20-Jun-2023 06:30:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	1128.04	1118.04	0	cis	53169694	25559722440	Internet Bundle	cis
20-Jun-2023 06:27:47 PM	75604953	GODFRED KWABENA DANSO	233530582334	CASH_OUT	70	0.7	1058.04	1128.04	233556706550	BERNARD ANIM-ADDO	75070213	25559636515	NationalId--	Internal
20-Jun-2023 06:27:47 PM	0		0	COMMISSIONING	0.28	0	331.24	331.52	233556706550	BERNARD ANIM-ADDO	75070213	25559636515		Internal
20-Jun-2023 06:19:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	71	0	1129.04	1058.04	233544153142	Vida Quaye	41803507	25559333346	Cashin To-233544153142	Internal
20-Jun-2023 06:18:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	55	0	1184.04	1129.04	233530582334	GODFRED KWABENA DANSO	75604953	25559296129	Cashin To-233530582334	Internal
20-Jun-2023 06:16:19 PM	0		0	COMMISSIONING	0.2	0	331.04	331.24	233556706550	BERNARD ANIM-ADDO	75070213	25559222039		Internal
20-Jun-2023 06:16:19 PM	39407600	Patison Apau	233243955102	CASH_OUT	20	0.5	1164.04	1184.04	233556706550	BERNARD ANIM-ADDO	75070213	25559222039	NationalId--	Internal

20-Jun-2023 05:23:37 PM	0		0	COMMISSIONING	0.6	0	330.44	331.04	233556706550	BERNARD ANIM-ADDO	75070213	25557384739		Internal
20-Jun-2023 05:23:37 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	150	1.5	1014.04	1164.04	233556706550	BERNARD ANIM-ADDO	75070213	25557384739	NationalId--	Internal
20-Jun-2023 05:21:45 PM	39028159	OBRONI PLUS ENTERPRISE	233554859521	TRANSFER	700	0	314.04	1014.04	233556706550	BERNARD ANIM-ADDO	75070213	25557321797	1	Internal
20-Jun-2023 05:17:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	317.04	314.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25557169655		MTNONLINEAIRTIMEVENDOR
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 04:58:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2730	0	3047.04	317.04	233243836451	Ayertey Koka Ayerh	47005423	25556551856	Cashin To-233243836451	Internal
20-Jun-2023 04:57:02 PM	62542531	CHARITY KONAMA	233556170314	TRANSFER	400	0	2647.04	3047.04	233556706550	BERNARD ANIM-ADDO	75070213	25556505501	1	Internal
20-Jun-2023 04:55:20 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	200	0	2447.04	2647.04	233556706550	BERNARD ANIM-ADDO	75070213	25556451207	200	Internal
20-Jun-2023 04:14:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2467.04	2447.04	233549700144	PARDMORE KESSE	77197960	25555151961	Cashin To-233549700144	Internal
20-Jun-2023 03:59:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2472.04	2467.04	0	cis	53169694	25554702410	Internet Bundle	cis
20-Jun-2023 03:54:25 PM	0		0	COMMISSIONING	0.32	0	330.12	330.44	233556706550	BERNARD ANIM-ADDO	75070213	25554555845		Internal
20-Jun-2023 03:54:25 PM	41268947	Joseph Agyapong	233546379810	CASH_OUT	80	0.8	2392.04	2472.04	233556706550	BERNARD ANIM-ADDO	75070213	25554555845	NationalId--	Internal
20-Jun-2023 03:53:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2397.04	2392.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25554533970		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 03:42:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2497.04	2397.04	233244433650	DANIEL ASAMOA	62245855	25554192792	Cashin To-233244433650	Internal
20-Jun-2023 03:34:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2502.04	2497.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25553963701		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 03:28:36 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	50	0.5	2452.04	2502.04	233556706550	BERNARD ANIM-ADDO	75070213	25553800232	NationalId--	Internal
20-Jun-2023 03:28:36 PM	0		0	COMMISSIONING	0.2	0	329.92	330.12	233556706550	BERNARD ANIM-ADDO	75070213	25553800232		Internal
20-Jun-2023 03:18:00 PM	49142688	JOSEPH TAWIA AKWEI	233543252918	CASH_OUT	80	0.8	2372.04	2452.04	233556706550	BERNARD ANIM-ADDO	75070213	25553495601	NationalId--	Internal
20-Jun-2023 03:18:00 PM	0		0	COMMISSIONING	0.32	0	329.6	329.92	233556706550	BERNARD ANIM-ADDO	75070213	25553495601		Internal
20-Jun-2023 02:57:25 PM	76005882	EZEKIEL MENSAH	233530958433	CASH_OUT	500	5	1872.04	2372.04	233556706550	BERNARD ANIM-ADDO	75070213	25552913876	NationalId--	Internal
20-Jun-2023 02:57:25 PM	0		0	COMMISSIONING	2	0	327.6	329.6	233556706550	BERNARD ANIM-ADDO	75070213	25552913876		Internal
20-Jun-2023 02:52:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1922.54	1872.04	233552723874	PATRICIA BOATENG	77054720	25552775590	Cashin To-233552723874	Internal
20-Jun-2023 02:50:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1927.54	1922.54	0	KorbaAd.sp	57581704	25552717652	Korba	KorbaAd.sp
20-Jun-2023 02:47:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	2000	0	3927.54	1927.54	233555562423	PATIENCE ADDAE	66854507	2555262806	1234	Internal
20-Jun-2023 02:44:38 PM	62542531	CHARITY KONAMA	233556170314	TRANSFER	2000	0	1927.54	3927.54	233556706550	BERNARD ANIM-ADDO	75070213	25552558179	1	Internal
20-Jun-2023 02:20:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3500	0	5427.54	1927.54	233555562423	PATIENCE ADDAE	66854507	25551898931	1234	Internal
20-Jun-2023 02:16:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5447.54	5427.54	233598373811	ANSAH KWADWO OWUSU	70297213	25551777971	Cashin To-233598373811	Internal
20-Jun-2023 02:04:32 PM	0		0	COMMISSIONING	0.2	0	327.4	327.6	233556706550	BERNARD ANIM-ADDO	75070213	25551455987		Internal
20-Jun-2023 02:04:32 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	50	0.5	5397.54	5447.54	233556706550	BERNARD ANIM-ADDO	75070213	25551455987	NationalId--	Internal
20-Jun-2023 01:58:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	5447.54	5397.54	233246152909	Dacosta Kojo Boadu	44145102	25551298150	Cashin To-233246152909	Internal
20-Jun-2023 01:56:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	5457.54	5447.54	233257988465	YVONNE ATSU	71158818	25551245588	Cashin To-233257988465	Internal
20-Jun-2023 01:54:21 PM	0		0	COMMISSIONING	1.2	0	326.2	327.4	233556706550	BERNARD ANIM-ADDO	75070213	25551177474		Internal
20-Jun-2023 01:54:21 PM	68718342	FLORENCE AMPOFO	233549003211	CASH_OUT	300	3	5157.54	5457.54	233556706550	BERNARD ANIM-ADDO	75070213	25551177474	NationalId--	Internal
20-Jun-2023 01:29:21 PM	0		0	COMMISSIONING	0.2	0	326	326.2	233556706550	BERNARD ANIM-ADDO	75070213	25550491917		Internal

20-Jun-2023 01:29:21 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	45	0.5	5112.54	5157.54	233556706550	BERNARD ANIM-ADDO	75070213	25550491917	NationalId--	Internal
20-Jun-2023 01:27:25 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	245	2.45	4867.54	5112.54	233556706550	BERNARD ANIM-ADDO	75070213	25550438811	NationalId--	Internal
20-Jun-2023 01:27:25 PM	0		0	COMMISSIONING	0.98	0	325.02	326	233556706550	BERNARD ANIM-ADDO	75070213	25550438811		Internal
20-Jun-2023 01:22:07 PM	0		0	COMMISSIONING	0.2	0	324.82	325.02	233556706550	BERNARD ANIM-ADDO	75070213	25550293500		Internal
20-Jun-2023 01:22:07 PM	65996899	IRENE ENAM ADZI	233553154539	CASH_OUT	40	0.5	4827.54	4867.54	233556706550	BERNARD ANIM-ADDO	75070213	25550293500	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
20-Jun-2023 01:10:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	152	0	4979.54	4827.54	233594298896	VERONICA NARTEY	71754133	25549972731	Cashin To-233594298896	Internal
20-Jun-2023 12:46:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4984.54	4979.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25549309170		MTNONLINEAIRTIMEVENDOR
20-Jun-2023 12:44:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	9	0	4993.54	4984.54	0	KorbaAd.sp	57581704	25549267910	Korba	KorbaAd.sp
20-Jun-2023 12:28:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5013.54	4993.54	233542291280	PATIENCE NAA AYELE QUAYE	65320930	25548827301	Cashin To-233542291280	Internal
20-Jun-2023 12:26:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	5018.54	5013.54	0	cis	53169694	25548778262	Internet Bundle	cis
20-Jun-2023 10:20:44 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	5518.54	5018.54	233555562423	PATIENCE ADDAE	66854507	25545348023	1234	Internal
20-Jun-2023 10:16:27 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	5523.54	5518.54	0	cis	53169694	25545222581	Internet Bundle	cis
20-Jun-2023 10:13:35 AM	0		0	COMMISSIONING	4	0	320.82	324.82	233556706550	BERNARD ANIM-ADDO	75070213	25545137724		Internal
20-Jun-2023 10:13:35 AM	45855763	Alberta Gifty Reindolf	233244821937	CASH_OUT	2000	10	3523.54	5523.54	233556706550	BERNARD ANIM-ADDO	75070213	25545137724	NationalId--	Internal
19-Jun-2023 09:35:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3528.54	3523.54	0	KorbaAd.sp	57581704	25536732562	Korba	KorbaAd.sp
19-Jun-2023 09:33:13 PM	73773682	BLESSING YAW ALAVI	233557886087	CASH_OUT	20	0.5	3508.54	3528.54	233556706550	BERNARD ANIM-ADDO	75070213	25536687719	NationalId--	Internal
19-Jun-2023 09:33:13 PM	0		0	COMMISSIONING	0.2	0	320.62	320.82	233556706550	BERNARD ANIM-ADDO	75070213	25536687719		Internal
19-Jun-2023 09:31:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3513.54	3508.54	0	KorbaAd.sp	57581704	25536664272	Korba	KorbaAd.sp
19-Jun-2023 09:29:34 PM	0		0	COMMISSIONING	0.36	0	320.26	320.62	233556706550	BERNARD ANIM-ADDO	75070213	25536622256		Internal
19-Jun-2023 09:29:34 PM	51479011	FRANCIS KOOMSON	233249363908	CASH_OUT	90	0.9	3423.54	3513.54	233556706550	BERNARD ANIM-ADDO	75070213	25536622256	NationalId--	Internal
19-Jun-2023 09:25:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3425.54	3423.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25536548992		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 09:22:09 PM	0		0	COMMISSIONING	0.2	0	320.06	320.26	233556706550	BERNARD ANIM-ADDO	75070213	25536483853		Internal
19-Jun-2023 09:22:09 PM	76923361	JUSTICE AKOTO	233531293324	CASH_OUT	30	0.5	3395.54	3425.54	233556706550	BERNARD ANIM-ADDO	75070213	25536483853	NationalId--	Internal
19-Jun-2023 09:20:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	110	0	3505.54	3395.54	233547315237	Joseph Darkoh	46556463	25536456027	Cashin To-233547315237	Internal
19-Jun-2023 09:16:08 PM	0		0	COMMISSIONING	4	0	316.06	320.06	233556706550	BERNARD ANIM-ADDO	75070213	25536366076		Internal
19-Jun-2023 09:16:08 PM	68276573	PATIENCE OSAFO	233594432999	CASH_OUT	1130	10	2375.54	3505.54	233556706550	BERNARD ANIM-ADDO	75070213	25536366076	NationalId--	Internal
19-Jun-2023 09:14:18 PM	0		0	COMMISSIONING	0.24	0	315.82	316.06	233556706550	BERNARD ANIM-ADDO	75070213	25536329865		Internal
19-Jun-2023 09:14:18 PM	75787740	ABIGAIL ADJEI	233530789352	CASH_OUT	60	0.6	2315.54	2375.54	233556706550	BERNARD ANIM-ADDO	75070213	25536329865	NationalId--	Internal
19-Jun-2023 09:12:05 PM	0		0	COMMISSIONING	0.2	0	315.62	315.82	233556706550	BERNARD ANIM-ADDO	75070213	25536285366		Internal
19-Jun-2023 09:12:05 PM	49494820	Justice Andoh	233245032973	CASH_OUT	20	0.5	2295.54	2315.54	233556706550	BERNARD ANIM-ADDO	75070213	25536285366	NationalId--	Internal
19-Jun-2023 09:04:34 PM	0		0	COMMISSIONING	0.2	0	315.42	315.62	233556706550	BERNARD ANIM-ADDO	75070213	25536126909		Internal
19-Jun-2023 09:04:34 PM	40926558	Kwame Adu	233246098029	CASH_OUT	50	0.5	2245.54	2295.54	233556706550	BERNARD ANIM-ADDO	75070213	25536126909	NationalId--	Internal
19-Jun-2023 09:00:01 PM	0		0	COMMISSIONING	0.2	0	315.22	315.42	233556706550	BERNARD ANIM-ADDO	75070213	25536024427		Internal
19-Jun-2023 09:00:01 PM	50195950	SAMUEL PEPRAH ADU	233244307782	CASH_OUT	20	0.5	2225.54	2245.54	233556706550	BERNARD ANIM-ADDO	75070213	25536024427	NationalId--	Internal
19-Jun-2023 08:58:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2235.54	2225.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25535986868		MTNONLINEAIRTIMEVENDOR

19-Jun-2023 08:55:24 PM	0		0	COMMISSIONING	0.2	0	315.02	315.22	233556706550	BERNARD ANIM-ADDO	75070213	25535917789		Internal
19-Jun-2023 08:55:24 PM	66236176	RUTH MENSAH	233558675919	CASH_OUT	20	0.5	2215.54	2235.54	233556706550	BERNARD ANIM-ADDO	75070213	25535917789	NationalId--	Internal
19-Jun-2023 08:50:40 PM	0		0	COMMISSIONING	2	0	313.02	315.02	233556706550	BERNARD ANIM-ADDO	75070213	25535807392		Internal
19-Jun-2023 08:50:40 PM	69240446	SAMUEL ATANGA	233256542450	CASH_OUT	500	5	1715.54	2215.54	233556706550	BERNARD ANIM-ADDO	75070213	25535807392	NationalId--	Internal
19-Jun-2023 08:46:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1725.54	1715.54	233598488950	GEORGE MCDONALD ARKOH	72437937	25535713456	Cashin To-233598488950	Internal
TRANSACTION DATE 19-Jun-2023 08:38:18 PM	FROM ACCT 0	FROM NAME	FROM NO. 0	TRANS. TYPE COMMISSIONING	AMOUNT 0.2	FEES 0	BAL BEFORE 312.82	BAL AFTER 313.02	TO NO. 233556706550	TO NAME BERNARD ANIM-ADDO	TO ACCT 75070213	F ID 25535508128	REF	OVA Internal
19-Jun-2023 08:38:18 PM	72600121	DOROTHY MAHAMA	233246889264	CASH_OUT	50	0.5	1675.54	1725.54	233556706550	BERNARD ANIM-ADDO	75070213	25535508128	NationalId--	Internal
19-Jun-2023 08:35:54 PM	0		0	COMMISSIONING	0.2	0	312.62	312.82	233556706550	BERNARD ANIM-ADDO	75070213	25535448047		Internal
19-Jun-2023 08:35:54 PM	72230620	PETER PAUL AKON-YAMGA	233595830084	CASH_OUT	40	0.5	1635.54	1675.54	233556706550	BERNARD ANIM-ADDO	75070213	25535448047	NationalId--	Internal
19-Jun-2023 08:34:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	54	0	1689.54	1635.54	233596790488	ALBERT AMEKUDZI	72800397	25535416683	Cashin To-233596790488	Internal
19-Jun-2023 08:30:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	1839.54	1689.54	233557740077	Philip Timothy Appiah	76190952	25535307669	Cashin To-233557740077	Internal
19-Jun-2023 08:28:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1842.54	1839.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25535256158		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 08:27:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1844.54	1842.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25535224373		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 08:23:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1847.54	1844.54	0	KorbaAd.sp	57581704	25535132657	Korba	KorbaAd.sp
19-Jun-2023 08:20:33 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	500	0	1347.54	1847.54	233556706550	BERNARD ANIM-ADDO	75070213	25535048615	500	Internal
19-Jun-2023 08:20:18 PM	0		0	COMMISSIONING	1.2	0	311.42	312.62	233556706550	BERNARD ANIM-ADDO	75070213	25535041830		Internal
19-Jun-2023 08:20:18 PM	57556924	Moses Asempa	233540381500	CASH_OUT	300	3	1047.54	1347.54	233556706550	BERNARD ANIM-ADDO	75070213	25535041830	NationalId--	Internal
19-Jun-2023 08:16:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1097.54	1047.54	233552988298	VIDA KUMAH	69875877	25534945547	Cashin To-233552988298	Internal
19-Jun-2023 08:14:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	1247.54	1097.54	233557415617	PAUL NPOANMOR	48679698	25534887153	Cashin To-233557415617	Internal
19-Jun-2023 08:12:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	800	0	2047.54	1247.54	233244402771	Alberta Kpegba	46985564	25534831203	Cashin To-233244402771	Internal
19-Jun-2023 08:11:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2051.54	2047.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25534792928		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 07:50:55 PM	0		0	COMMISSIONING	0.2	0	311.22	311.42	233556706550	BERNARD ANIM-ADDO	75070213	25534197795		Internal
19-Jun-2023 07:50:55 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	30	0.5	2021.54	2051.54	233556706550	BERNARD ANIM-ADDO	75070213	25534197795	NationalId--	Internal
19-Jun-2023 07:42:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	2091.54	2021.54	233549318985	RAMZIA BABA	68696123	25533922326	Cashin To-233549318985	Internal
19-Jun-2023 07:39:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	2101.54	2091.54	0	KorbaAd.sp	57581704	25533847274	Korba	KorbaAd.sp
19-Jun-2023 07:38:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	2161.54	2101.54	233241158670	JOHN ESSEL	67225713	25533799836	Cashin To-233241158670	Internal
19-Jun-2023 07:36:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	2181.54	2161.54	0	MTNONLINEAIRTIMEVENDOR	39011161	25533749020		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 07:31:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	2186.04	2181.54	0	KorbaAd.sp	57581704	25533600552	Korba	KorbaAd.sp
19-Jun-2023 07:17:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2188.04	2186.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25533137042		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 07:15:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2191.04	2188.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25533097967		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 06:57:19 PM	70499018	BISMARK APPERKON	233256519872	CASH_OUT	12	0.5	2179.04	2191.04	233556706550	BERNARD ANIM-ADDO	75070213	25532442767	NationalId--	Internal
19-Jun-2023 06:57:19 PM	0		0	COMMISSIONING	0.2	0	311.02	311.22	233556706550	BERNARD ANIM-ADDO	75070213	25532442767		Internal
19-Jun-2023 06:55:29 PM	51242723	Gifty Barketey	233558585439	CASH_OUT	20	0.5	2159.04	2179.04	233556706550	BERNARD ANIM-ADDO	75070213	25532374999	NationalId--	Internal

19-Jun-2023 06:55:29 PM	0		0	COMMISSIONING	0.2	0	310.82	311.02	233556706550	BERNARD ANIM-ADDO	75070213	25532374999		Internal
19-Jun-2023 06:54:23 PM	0		0	COMMISSIONING	0.8	0	310.02	310.82	233556706550	BERNARD ANIM-ADDO	75070213	25532333811		Internal
19-Jun-2023 06:54:23 PM	41754356	Kokuvi Akoli	233248534920	CASH_OUT	200	2	1959.04	2159.04	233556706550	BERNARD ANIM-ADDO	75070213	25532333811	NationalId--	Internal
19-Jun-2023 06:49:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2009.54	1959.04	233241880444	PATIENCE NANA TAWIAH	74881869	25532145126	Cashin To-233241880444	Internal
19-Jun-2023 06:34:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2109.54	2009.54	233530476591	DORA AKANLAGATOGBA	75482718	25531588281	Cashin To-233530476591	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
19-Jun-2023 06:32:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	2114.04	2109.54	0	KorbaAd.sp	57581704	25531531072	Korba	KorbaAd.sp
19-Jun-2023 06:29:08 PM	59489336	Barnor Michael Oge	233548172115	CASH_OUT	25	0.5	2089.04	2114.04	233556706550	BERNARD ANIM-ADDO	75070213	25531393653	NationalId--	Internal
19-Jun-2023 06:29:08 PM	0		0	COMMISSIONING	0.2	0	309.82	310.02	233556706550	BERNARD ANIM-ADDO	75070213	25531393653		Internal
19-Jun-2023 06:22:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2239.04	2089.04	233557740077	Philip Timothy Appiah	76190952	25531145674	Cashin To-233557740077	Internal
19-Jun-2023 06:02:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	2319.04	2239.04	233557740077	Philip Timothy Appiah	76190952	25530385107	Cashin To-233557740077	Internal
19-Jun-2023 06:00:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1400	0	3719.04	2319.04	233557740077	Philip Timothy Appiah	76190952	25530331242	Cashin To-233557740077	Internal
19-Jun-2023 05:54:48 PM	77303118	BISMARK WEYAGE	233532380807	CASH_OUT	49	0.5	3670.04	3719.04	233556706550	BERNARD ANIM-ADDO	75070213	25530129470	NationalId--	Internal
19-Jun-2023 05:54:48 PM	0		0	COMMISSIONING	0.2	0	309.62	309.82	233556706550	BERNARD ANIM-ADDO	75070213	25530129470		Internal
19-Jun-2023 05:42:51 PM	0		0	COMMISSIONING	0.2	0	309.42	309.62	233556706550	BERNARD ANIM-ADDO	75070213	25529715116		Internal
19-Jun-2023 05:42:51 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	40	0.5	3630.04	3670.04	233556706550	BERNARD ANIM-ADDO	75070213	25529715116	NationalId--	Internal
19-Jun-2023 05:29:06 PM	0		0	COMMISSIONING	0.4	0	309.02	309.42	233556706550	BERNARD ANIM-ADDO	75070213	25529238434		Internal
19-Jun-2023 05:29:06 PM	71158818	YVONNE ATSU	233257988465	CASH_OUT	99	0.99	3531.04	3630.04	233556706550	BERNARD ANIM-ADDO	75070213	25529238434	NationalId--	Internal
19-Jun-2023 05:04:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	3535.04	3531.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25528435633		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 05:03:21 PM	0		0	COMMISSIONING	0.2	0	308.82	309.02	233556706550	BERNARD ANIM-ADDO	75070213	25528382601		Internal
19-Jun-2023 05:03:21 PM	61263191	Precious Elorm	233240075481	CASH_OUT	20	0.5	3515.04	3535.04	233556706550	BERNARD ANIM-ADDO	75070213	25528382601	NationalId--	Internal
19-Jun-2023 04:51:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3535.04	3515.04	233532344781	PRECIOUS AGBLEZE	77145640	25528013090	Cashin To-233532344781	Internal
19-Jun-2023 04:03:19 PM	0		0	COMMISSIONING	0.2	0	308.62	308.82	233556706550	BERNARD ANIM-ADDO	75070213	25526520872		Internal
19-Jun-2023 04:03:19 PM	46321537	MICHAEL MORWU	233540431557	CASH_OUT	30	0.5	3505.04	3535.04	233556706550	BERNARD ANIM-ADDO	75070213	25526520872	NationalId--	Internal
19-Jun-2023 04:02:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	3507.04	3505.04	0	KorbaAd.sp	57581704	25526484429	Korba	KorbaAd.sp
19-Jun-2023 03:48:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	550	0	4057.04	3507.04	233243684049	CHARITY SERWAA AFRIFA	71085117	25526078642	Cashin To-233243684049	Internal
19-Jun-2023 03:34:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4062.04	4057.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25525661949		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 03:06:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4082.04	4062.04	233598373811	ANSAH KWADWO OWUSU	70297213	25524861755	Cashin To-233598373811	Internal
19-Jun-2023 02:52:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	4084.04	4082.04	0	KorbaAd.sp	57581704	25524478826	Korba	KorbaAd.sp
19-Jun-2023 02:34:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	5084.04	4084.04	233555562423	PATIENCE ADDAE	66854507	25523983596	1234	Internal
19-Jun-2023 02:29:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	5094.04	5084.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25523843144		MTNONLINEAIRTIMEVENDOR
19-Jun-2023 02:25:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	5294.04	5094.04	233244673590	GideonBarimah Asante	42328238	25523730136	Cashin To-233244673590	Internal
19-Jun-2023 02:05:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5314.04	5294.04	233246152909	Dacosta Kojo Boadu	44145102	25523172040	Cashin To-233246152909	Internal
19-Jun-2023 02:03:25 PM	0		0	COMMISSIONING	0.24	0	308.38	308.62	233556706550	BERNARD ANIM-ADDO	75070213	25523121732		Internal
19-Jun-2023 02:03:25 PM	56849154	felicity taqoe	233559895541	CASH OUT	60	0.6	5254.04	5314.04	233556706550	BERNARD ANIM-ADDO	75070213	25523121732	NationalId--	Internal

18-Jun-2023 04:11:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5259.04	5254.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25499884948		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 04:09:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	5309.04	5259.04	233240984267	Edward Yaw Awuni Atubiga	58664719	25499840200	Cashin To-233240984267	Internal
18-Jun-2023 03:30:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	5319.04	5309.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25498859816		MTNONLINEAIRTIMEVENDOR
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	OWN
18-Jun-2023 03:27:33 PM	70133058	ANTHONY DEBRAH	233542837751	CASH_OUT	100	1	5219.04	5319.04	233556706550	BERNARD ANIM-ADDO	75070213	25498793827	NationalId--	Internal
18-Jun-2023 03:25:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5224.04	5219.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25498739342		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 03:22:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5244.04	5224.04	233531939357	ENOCK DADZIE	77056023	25498660095	Cashin To-233531939357	Internal
18-Jun-2023 03:17:34 PM	0		0	COMMISSIONING	0.24	0	307.74	307.98	233556706550	BERNARD ANIM-ADDO	75070213	25498544650		Internal
18-Jun-2023 03:17:34 PM	54432805	AWUDU CHRISTIAN	233247438538	CASH_OUT	60	0.6	5184.04	5244.04	233556706550	BERNARD ANIM-ADDO	75070213	25498544650	NationalId--	Internal
18-Jun-2023 03:15:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	5188.04	5184.04	0	MTNONLINEAIRTIMEVENDOR	39011161	25498503451		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 03:03:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	5288.04	5188.04	233530290456	EMMANUEL BOADI	75300230	25498187941	Cashin To-233530290456	Internal
18-Jun-2023 02:50:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	5298.04	5288.04	233532765162	DAVID OFFEI	78027322	25497825285	Cashin To-233532765162	Internal
18-Jun-2023 02:45:50 PM	52849331	AMIIRE RICHMOND ADONGO	233550353266	CASH_OUT	590	5.9	4708.04	5298.04	233556706550	BERNARD ANIM-ADDO	75070213	25497702937	NationalId--	Internal
18-Jun-2023 02:45:50 PM	0		0	COMMISSIONING	2.36	0	305.38	307.74	233556706550	BERNARD ANIM-ADDO	75070213	25497702937		Internal
18-Jun-2023 02:44:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	4748.04	4708.04	233241644731	Ivy Quaye	59329360	25497669239	Cashin To-233241644731	Internal
18-Jun-2023 02:35:39 PM	0		0	COMMISSIONING	0.2	0	305.18	305.38	233556706550	BERNARD ANIM-ADDO	75070213	25497453700		Internal
18-Jun-2023 02:35:39 PM	41094436	AbdulRazak Adam	233540838893	CASH_OUT	20	0.5	4728.04	4748.04	233556706550	BERNARD ANIM-ADDO	75070213	25497453700	NationalId--	Internal
18-Jun-2023 02:31:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	81	0	4809.04	4728.04	233257891083	SABINA QUAYSON	71126395	25497360324	Cashin To-233257891083	Internal
18-Jun-2023 02:25:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4829.04	4809.04	233246152909	Dacosta Kojo Boadu	44145102	25497199999	Cashin To-233246152909	Internal
18-Jun-2023 02:23:48 PM	0		0	COMMISSIONING	0.2	0	304.98	305.18	233556706550	BERNARD ANIM-ADDO	75070213	25497162148		Internal
18-Jun-2023 02:23:48 PM	40255969	John Tandoh	233240048841	CASH_OUT	40	0.5	4789.04	4829.04	233556706550	BERNARD ANIM-ADDO	75070213	25497162148	NationalId--	Internal
18-Jun-2023 02:16:49 PM	0		0	COMMISSIONING	0.2	0	304.78	304.98	233556706550	BERNARD ANIM-ADDO	75070213	25496987686		Internal
18-Jun-2023 02:16:49 PM	75562755	PATRICK XORSE AMEGAH	233530511381	CASH_OUT	45	0.5	4744.04	4789.04	233556706550	BERNARD ANIM-ADDO	75070213	25496987686	NationalId--	Internal
18-Jun-2023 02:11:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2.7	0	4746.74	4744.04	0	KorbaAd.sp	57581704	25496849136	Korba	KorbaAd.sp
18-Jun-2023 02:08:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	4750.74	4746.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25496787438		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 02:01:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4800.74	4750.74	233598373811	ANSAH KWADWO OWUSU	70297213	25496605029	Cashin To-233598373811	Internal
18-Jun-2023 01:56:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	4805.24	4800.74	0	KorbaAd.sp	57581704	25496465013	Korba	KorbaAd.sp
18-Jun-2023 01:41:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	4865.24	4805.24	233597686851	DORIS ABOAGYE	67772595	25496066265	Cashin To-233597686851	Internal
18-Jun-2023 01:34:50 PM	0		0	COMMISSIONING	0.2	0	304.58	304.78	233556706550	BERNARD ANIM-ADDO	75070213	25495904305		Internal
18-Jun-2023 01:34:50 PM	60962888	OWUSU CLIFFORD ANSAH	233593996367	CASH_OUT	30	0.5	4835.24	4865.24	233556706550	BERNARD ANIM-ADDO	75070213	25495904305	NationalId--	Internal
18-Jun-2023 01:27:27 PM	52211002	RUKAYA HARUNA	233244314031	CASH_OUT	150	1.5	4685.24	4835.24	233556706550	BERNARD ANIM-ADDO	75070213	25495716510	NationalId--	Internal
18-Jun-2023 01:27:27 PM	0		0	COMMISSIONING	0.6	0	303.98	304.58	233556706550	BERNARD ANIM-ADDO	75070213	25495716510		Internal

18-Jun-2023 01:16:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4695.24	4685.24	233595341097	Naa Abeley Kooko Abbey	72816405	25495436533	Cashin To-233595341097	Internal
18-Jun-2023 01:12:36 PM	0		0	COMMISSIONING	0.2	0	303.78	303.98	233556706550	BERNARD ANIM-ADDO	75070213	25495345392		Internal
18-Jun-2023 01:12:36 PM	77669665	IDDRISU SADICK	233533024822	CASH_OUT	50	0.5	4645.24	4695.24	233556706550	BERNARD ANIM-ADDO	75070213	25495345392	NationalId--	Internal
18-Jun-2023 12:57:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	4675.74	4645.24	233558743616	YAA NYARKO	72682041	25494981442	Cashin To-233558743616	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	OWNER
18-Jun-2023 12:56:13 PM	0		0	COMMISSIONING	0.2	0	303.58	303.78	233556706550	BERNARD ANIM-ADDO	75070213	25494943700		Internal
18-Jun-2023 12:54:29 PM	0		0	COMMISSIONING	0.2	0	303.38	303.58	233556706550	BERNARD ANIM-ADDO	75070213	25494902050		Internal
18-Jun-2023 12:54:29 PM	75562755	PATRICK XORSE AMEGAH	233530511381	CASH_OUT	50	0.5	4615.74	4665.74	233556706550	BERNARD ANIM-ADDO	75070213	25494902050	NationalId--	Internal
18-Jun-2023 12:48:24 PM	57903580	CLIFFORD OPARE TAY	233553905056	CASH_OUT	100	1	4515.74	4615.74	233556706550	BERNARD ANIM-ADDO	75070213	25494758884	NationalId--	Internal
18-Jun-2023 12:48:24 PM	0		0	COMMISSIONING	0.4	0	302.98	303.38	233556706550	BERNARD ANIM-ADDO	75070213	25494758884		Internal
18-Jun-2023 12:47:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4565.74	4515.74	233545869256	AGGREY GERTRUDE MENAEKUA	57961947	25494729715	Cashin To-233545869256	Internal
18-Jun-2023 12:44:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4575.74	4565.74	233591941580	LYDIA ALI	69356529	25494673356	Cashin To-233591941580	Internal
18-Jun-2023 12:41:11 PM	0		0	COMMISSIONING	2.56	0	300.42	302.98	233556706550	BERNARD ANIM-ADDO	75070213	25494593188		Internal
18-Jun-2023 12:41:11 PM	42789124	Rejoice Adbadze	233244099774	CASH_OUT	640	6.4	3935.74	4575.74	233556706550	BERNARD ANIM-ADDO	75070213	25494593188	NationalId--	Internal
18-Jun-2023 12:36:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3940.74	3935.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25494480462		MTNONLINEAIRTIMEVENDOR
18-Jun-2023 12:34:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	3961.24	3940.74	233245050988	Twum Felix	48995157	25494450351	Cashin To-233245050988	Internal
18-Jun-2023 12:24:39 PM	0		0	COMMISSIONING	0.2	0	300.22	300.42	233556706550	BERNARD ANIM-ADDO	75070213	25494224643		Internal
18-Jun-2023 12:24:39 PM	70658719	PRISCILLA AHIALEY	233596090625	CASH_OUT	50	0.5	3911.24	3961.24	233556706550	BERNARD ANIM-ADDO	75070213	25494224643	NationalId--	Internal
18-Jun-2023 12:11:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	3921.24	3911.24	0	cis	53169694	25493932746	Internet Bundle	cis
18-Jun-2023 12:09:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	3931.24	3921.24	0	cis	53169694	25493888618	Internet Bundle	cis
18-Jun-2023 12:07:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3941.24	3931.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25493865120		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 08:54:16 PM	0		0	COMMISSIONING	0.2	0	300.02	300.22	233556706550	BERNARD ANIM-ADDO	75070213	25482898763		Internal
17-Jun-2023 08:54:16 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	30	0.5	3911.24	3941.24	233556706550	BERNARD ANIM-ADDO	75070213	25482898763	NationalId--	Internal
17-Jun-2023 08:53:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	3915.24	3911.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25482871205		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 08:39:26 PM	0		0	COMMISSIONING	0.2	0	299.82	300.02	233556706550	BERNARD ANIM-ADDO	75070213	25482491548		Internal
17-Jun-2023 08:39:26 PM	71897078	DORINDA DWUMAH	233241066200	CASH_OUT	30	0.5	3885.24	3915.24	233556706550	BERNARD ANIM-ADDO	75070213	25482491548	NationalId--	Internal
17-Jun-2023 08:27:06 PM	0		0	COMMISSIONING	0.2	0	299.62	299.82	233556706550	BERNARD ANIM-ADDO	75070213	25482142263		Internal
17-Jun-2023 08:27:06 PM	47199215	Amediku Collins	233555135362	CASH_OUT	50	0.5	3835.24	3885.24	233556706550	BERNARD ANIM-ADDO	75070213	25482142263	NationalId--	Internal
17-Jun-2023 08:25:36 PM	0		0	COMMISSIONING	0.2	0	299.42	299.62	233556706550	BERNARD ANIM-ADDO	75070213	25482098473		Internal
17-Jun-2023 08:25:36 PM	62869306	Boye Quincy	233595233974	CASH_OUT	20	0.5	3815.24	3835.24	233556706550	BERNARD ANIM-ADDO	75070213	25482098473	NationalId--	Internal
17-Jun-2023 08:20:22 PM	0		0	COMMISSIONING	0.2	0	299.22	299.42	233556706550	BERNARD ANIM-ADDO	75070213	25481943228		Internal
17-Jun-2023 08:20:22 PM	66236176	RUTH MENSAH	233558675919	CASH_OUT	50	0.5	3765.24	3815.24	233556706550	BERNARD ANIM-ADDO	75070213	25481943228	NationalId--	Internal
17-Jun-2023 08:04:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3768.24	3765.24	0	cis	53169694	25481450824	Internet Bundle	cis
17-Jun-2023 07:50:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3770.24	3768.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25481016400		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 07:48:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	321.5	0	4091.74	3770.24	233592755157	PERPETUAL BUABENG	63851595	25480952451	Cashin To-233592755157	Internal

17-Jun-2023 07:45:14 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	10	0	4101.74	4091.74	233548173118	Faustina Korankye	62831986	25480841188	Cashin To- 233548173118	Internal
17-Jun-2023 07:43:40 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	420	0	4521.74	4101.74	233548173118	Faustina Korankye	62831986	25480789849	Cashin To- 233548173118	Internal
17-Jun-2023 07:25:48 PM	0		0	COMMISSIONING	0.2	0	299.02	299.22	233556706550	BERNARD ANIM-ADDO	75070213	25480208196		Internal
17-Jun-2023 07:25:48 PM	66967133	STELLA AMABLE	233592742663	CASH_OUT	40	0.5	4481.74	4521.74	233556706550	BERNARD ANIM-ADDO	75070213	25480208196	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-Jun-2023 07:15:53 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20	0	4501.74	4481.74	233596759993	Dakurah Donatus	62671778	25479878157	Cashin To- 233596759993	Internal
17-Jun-2023 07:14:23 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20	0	4521.74	4501.74	233596759993	Dakurah Donatus	62671778	25479827795	Cashin To- 233596759993	Internal
17-Jun-2023 07:11:55 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	10	0	4531.74	4521.74	0	cis	53169694	25479744335	Internet Bundle	cis
17-Jun-2023 07:08:11 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	4533.74	4531.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25479608863		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 06:58:10 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	320	0	4853.74	4533.74	233245032973	Justice Andoh	49494820	25479225748	Cashin To- 233245032973	Internal
17-Jun-2023 06:55:01 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	5	0	4848.74	4853.74	233556706550	BERNARD ANIM-ADDO	75070213	25479101999		Internal
17-Jun-2023 06:55:01 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	5	0	304.02	299.02	233556706550	BERNARD ANIM-ADDO	75070213	25479101999		Internal
17-Jun-2023 06:47:24 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	40.5	0	4889.24	4848.74	233550082257	Sejefah Elikem	52231350	25478802012	Cashin To- 233550082257	Internal
17-Jun-2023 06:40:32 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	2	0	4891.24	4889.24	0	cis	53169694	25478531413	Internet Bundle	cis
17-Jun-2023 06:28:31 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	232.5	0	5123.74	4891.24	233555317894	ABIBA HALIDU	68236029	25478066763	Cashin To- 233555317894	Internal
17-Jun-2023 05:41:26 PM	0		0	COMMISSIONING	1.16	0	302.86	304.02	233556706550	BERNARD ANIM-ADDO	75070213	25476345523		Internal
17-Jun-2023 05:41:26 PM	68637145	EBENEZER OHEMENG	233245800867	CASH_OUT	290	2.9	4833.74	5123.74	233556706550	BERNARD ANIM-ADDO	75070213	25476345523	NationalId--	Internal
17-Jun-2023 05:39:34 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	200	0	5033.74	4833.74	233530511381	PATRICK XORSE AMEGAH	75562755	25476281198	Cashin To- 233530511381	Internal
17-Jun-2023 05:18:50 PM	0		0	COMMISSIONING	0.24	0	302.62	302.86	233556706550	BERNARD ANIM-ADDO	75070213	25475590658		Internal
17-Jun-2023 05:18:50 PM	56849154	felicity tagoe	233559895541	CASH_OUT	60	0.6	4973.74	5033.74	233556706550	BERNARD ANIM-ADDO	75070213	25475590658	NationalId--	Internal
17-Jun-2023 05:14:00 PM	0		0	COMMISSIONING	0.4	0	302.22	302.62	233556706550	BERNARD ANIM-ADDO	75070213	25475432806		Internal
17-Jun-2023 05:14:00 PM	69680051	MARY ADJEI	233257031612	CASH_OUT	100	1	4873.74	4973.74	233556706550	BERNARD ANIM-ADDO	75070213	25475432806	NationalId--	Internal
17-Jun-2023 04:58:51 PM	0		0	COMMISSIONING	0.2	0	302.02	302.22	233556706550	BERNARD ANIM-ADDO	75070213	25474941402		Internal
17-Jun-2023 04:58:51 PM	70901020	VIVIAN ABIGAIL OPPONG	233558085776	CASH_OUT	50	0.5	4823.74	4873.74	233556706550	BERNARD ANIM-ADDO	75070213	25474941402	NationalId--	Internal
17-Jun-2023 04:42:46 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	550	0	5373.74	4823.74	233257099134	BELINDA BOATEMAA ACHEAMPONG	69502796	25474439948	Cashin To- 233257099134	Internal
17-Jun-2023 04:39:36 PM	44085554	Donkor Richard	233544704181	CASH_OUT	175	1.75	5198.74	5373.74	233556706550	BERNARD ANIM-ADDO	75070213	25474342296	NationalId--	Internal
17-Jun-2023 04:39:36 PM	0		0	COMMISSIONING	0.7	0	301.32	302.02	233556706550	BERNARD ANIM-ADDO	75070213	25474342296		Internal
17-Jun-2023 04:33:10 PM	0		0	COMMISSIONING	0.2	0	301.12	301.32	233556706550	BERNARD ANIM-ADDO	75070213	25474143410		Internal
17-Jun-2023 04:33:10 PM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	50	0.5	5148.74	5198.74	233556706550	BERNARD ANIM-ADDO	75070213	25474143410	NationalId--	Internal
17-Jun-2023 04:29:50 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	100	0	5248.74	5148.74	233549003211	FLORENCE AMPOFO	68718342	25474041241	Cashin To- 233549003211	Internal
17-Jun-2023 03:53:49 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	200	0	5448.74	5248.74	233241172165	SARA MENSAH	56927314	25472954388	1	Internal
17-Jun-2023 03:28:56 PM	56366480	Adam Tanimu	233552235962	CASH_OUT	150	1.5	5298.74	5448.74	233556706550	BERNARD ANIM-ADDO	75070213	25472233845	NationalId--	Internal
17-Jun-2023 03:28:56 PM	0		0	COMMISSIONING	0.6	0	300.52	301.12	233556706550	BERNARD ANIM-ADDO	75070213	25472233845		Internal
17-Jun-2023 03:12:01 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	15	0	5313.74	5298.74	233551882147	GEORGE KWADWO OTIBU SARDING	70752521	25471743652	Cashin To- 233551882147	Internal

17-Jun-2023 03:11:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	5333.74	5313.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25471718388		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 02:19:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5338.74	5333.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25470233719		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 02:06:38 PM	0		0	COMMISSIONING	0.2	0	300.32	300.52	233556706550	BERNARD ANIM-ADDO	75070213	25469872484		Internal
17-Jun-2023 02:06:38 PM	47517032	Eugenia Mensah	233553083559	CASH_OUT	50	0.5	5288.74	5338.74	233556706550	BERNARD ANIM-ADDO	75070213	25469872484	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
17-Jun-2023 01:56:34 PM	0		0	COMMISSIONING	0.4	0	299.92	300.32	233556706550	BERNARD ANIM-ADDO	75070213	25469588879		Internal
17-Jun-2023 01:56:34 PM	65814231	CHARLES KWABENA OFORI	233244859111	CASH_OUT	100	1	5188.74	5288.74	233556706550	BERNARD ANIM-ADDO	75070213	25469588879	NationalId--	Internal
17-Jun-2023 01:36:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	5198.74	5188.74	233240808068	Benjamin Opare	44419502	25469025919	Cashin To-233240808068	Internal
17-Jun-2023 01:22:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	5201.74	5198.74	0	cis	53169694	25468636901	Internet Bundle	cis
17-Jun-2023 12:43:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5221.74	5201.74	233559895541	felicity tagoe	56849154	25467600633	Cashin To-233559895541	Internal
17-Jun-2023 12:40:19 PM	0		0	COMMISSIONING	1.88	0	298.04	299.92	233556706550	BERNARD ANIM-ADDO	75070213	25467521644		Internal
17-Jun-2023 12:40:19 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	470	4.7	4751.74	5221.74	233556706550	BERNARD ANIM-ADDO	75070213	25467521644	NationalId--	Internal
17-Jun-2023 12:38:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4756.74	4751.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25467462137		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 12:36:27 PM	0		0	COMMISSIONING	0.2	0	297.84	298.04	233556706550	BERNARD ANIM-ADDO	75070213	25467417004		Internal
17-Jun-2023 12:36:27 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	4736.74	4756.74	233556706550	BERNARD ANIM-ADDO	75070213	25467417004	NationalId--	Internal
17-Jun-2023 12:33:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4746.74	4736.74	233545473947	KELVIN KWASI ADADE	71295473	25467345707	Cashin To-233545473947	Internal
17-Jun-2023 12:18:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4748.74	4746.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25466933177		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 12:12:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1	0	4749.74	4748.74	233558592162	KONKU ELIZABETH	73871460	25466784447	Cashin To-233558592162	Internal
17-Jun-2023 12:10:27 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	30	0.5	4719.74	4749.74	233556706550	BERNARD ANIM-ADDO	75070213	25466722640	NationalId--	Internal
17-Jun-2023 12:10:27 PM	0		0	COMMISSIONING	0.2	0	297.64	297.84	233556706550	BERNARD ANIM-ADDO	75070213	25466722640		Internal
17-Jun-2023 12:09:07 PM	0		0	COMMISSIONING	0.2	0	297.44	297.64	233556706550	BERNARD ANIM-ADDO	75070213	25466689741		Internal
17-Jun-2023 12:09:07 PM	57976743	Beatrice Adjei	233559049170	CASH_OUT	10	0.5	4709.74	4719.74	233556706550	BERNARD ANIM-ADDO	75070213	25466689741	NationalId--	Internal
17-Jun-2023 12:05:32 PM	0		0	COMMISSIONING	4	0	293.44	297.44	233556706550	BERNARD ANIM-ADDO	75070213	25466601859		Internal
17-Jun-2023 12:05:32 PM	69732724	EMMANUEL OKYERE	233257246620	CASH_OUT	1100	10	3609.74	4709.74	233556706550	BERNARD ANIM-ADDO	75070213	25466601859	NationalId--	Internal
17-Jun-2023 12:02:01 PM	50730127	REGINA AMEDZO	233549285672	TRANSFER	300	0	3309.74	3609.74	233556706550	BERNARD ANIM-ADDO	75070213	25466514865	1	Internal
17-Jun-2023 11:52:30 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3314.74	3309.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25466273725		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 11:48:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3319.74	3314.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25466187293		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 11:47:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3324.74	3319.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25466161012		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 11:31:45 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	3524.74	3324.74	233249801204	Agyemang Judith Nyarko	56148776	25465762737	Cashin To-233249801204	Internal
17-Jun-2023 11:28:41 AM	50103692	Solomon Akwetey	233547071591	CASH_OUT	180	1.8	3344.74	3524.74	233556706550	BERNARD ANIM-ADDO	75070213	25465682978	NationalId--	Internal
17-Jun-2023 11:28:41 AM	0		0	COMMISSIONING	0.72	0	292.72	293.44	233556706550	BERNARD ANIM-ADDO	75070213	25465682978		Internal
17-Jun-2023 11:27:13 AM	0		0	COMMISSIONING	0.2	0	292.52	292.72	233556706550	BERNARD ANIM-ADDO	75070213	25465644436		Internal
17-Jun-2023 11:27:13 AM	50103692	Solomon Akwetey	233547071591	CASH_OUT	20	0.5	3324.74	3344.74	233556706550	BERNARD ANIM-ADDO	75070213	25465644436	NationalId--	Internal
17-Jun-2023 11:08:50 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3334.74	3324.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25465154181		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 10:58:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3337.74	3334.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25464869444		MTNONLINEAIRTIMEVENDOR

17-Jun-2023 10:42:13 AM	45125887	Israel Nyatorgbe	233243784940	CASH_OUT	100	1	3237.74	3337.74	233556706550	BERNARD ANIM-ADDO	75070213	25464451796	NationalId--	Internal
17-Jun-2023 10:42:13 AM	0		0	COMMISSIONING	0.4	0	292.12	292.52	233556706550	BERNARD ANIM-ADDO	75070213	25464451796		Internal
17-Jun-2023 10:40:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3242.74	3237.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25464407495		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 10:33:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	3252.74	3242.74	0	cis	53169694	25464208626	Internet Bundle	cis
17-Jun-2023 10:29:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	21	0	3232.74	3232.74	233556706550	BISMARRKAMSAH	75070213	25464422408	Cashin To-233530658183	Internal
17-Jun-2023 09:50:33 AM	0		0	COMMISSIONING	0.2	0	291.92	292.12	233556706550	BERNARD ANIM-ADDO	75070213	25463068824		Internal
17-Jun-2023 09:50:33 AM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	50	0.5	3222.74	3272.74	233556706550	BERNARD ANIM-ADDO	75070213	25463068824	NationalId--	Internal
17-Jun-2023 09:49:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	3227.74	3222.74	233545444800	Kwame Kwaw Botwe	43233492	25463033790	Cashin To-233545444800	Internal
17-Jun-2023 09:46:52 AM	0		0	COMMISSIONING	0.2	0	291.72	291.92	233556706550	BERNARD ANIM-ADDO	75070213	25462969919		Internal
17-Jun-2023 09:46:52 AM	70968107	EMMANUEL KWAKU DZIDEFO ASAI	233257711918	CASH_OUT	20	0.5	3207.74	3227.74	233556706550	BERNARD ANIM-ADDO	75070213	25462969919	NationalId--	Internal
17-Jun-2023 09:19:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3210.74	3207.74	0	cis	53169694	25462228906	Internet Bundle	cis
17-Jun-2023 09:14:21 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3220.74	3210.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25462091767		MTNONLINEAIRTIMEVENDOR
17-Jun-2023 09:10:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	3251.24	3220.74	233248916586	Remember Abilekpor	56104646	25461993072	Cashin To-233248916586	Internal
17-Jun-2023 08:32:44 AM	0		0	COMMISSIONING	0.79	0	290.93	291.72	233556706550	BERNARD ANIM-ADDO	75070213	25460989053		Internal
17-Jun-2023 08:32:44 AM	68187394	CHRISTOPHER ANNAN	233549823715	CASH_OUT	198	1.98	3053.24	3251.24	233556706550	BERNARD ANIM-ADDO	75070213	25460989053	NationalId--	Internal
17-Jun-2023 07:55:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	3058.24	3053.24	233257505828	ABRAHAM AIKINS	70197343	25460066337	Cashin To-233257505828	Internal
17-Jun-2023 07:51:59 AM	0		0	COMMISSIONING	2	0	288.93	290.93	233556706550	BERNARD ANIM-ADDO	75070213	25459997612		Internal
17-Jun-2023 07:51:59 AM	39124502	Doris Agortey	233244506161	CASH_OUT	500	5	2558.24	3058.24	233556706550	BERNARD ANIM-ADDO	75070213	25459997612	NationalId--	Internal
17-Jun-2023 07:31:22 AM	0		0	COMMISSIONING	2	0	286.93	288.93	233556706550	BERNARD ANIM-ADDO	75070213	25459555656		Internal
17-Jun-2023 07:31:22 AM	74063801	Gadose Lydia	233559670219	CASH_OUT	500	5	2058.24	2558.24	233556706550	BERNARD ANIM-ADDO	75070213	25459555656	NationalId--	Internal
17-Jun-2023 07:26:48 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	15	0	2073.24	2058.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25459463485		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 08:52:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	3073.24	2073.24	233244543410	EDITH AKWELEY AKPEY	66724617	25454106190	Cashin To-233244543410	Internal
16-Jun-2023 08:33:14 PM	0		0	COMMISSIONING	0.72	0	286.21	286.93	233556706550	BERNARD ANIM-ADDO	75070213	25453591533		Internal
16-Jun-2023 08:33:14 PM	55405226	OFORI RITA	233245890170	CASH_OUT	180	1.8	2893.24	3073.24	233556706550	BERNARD ANIM-ADDO	75070213	25453591533	NationalId--	Internal
16-Jun-2023 08:31:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	2908.24	2893.24	233245163274	Sabastina Yaa Korewaah	60414852	25453535553	Cashin To-233245163274	Internal
16-Jun-2023 08:20:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	370	0	3278.24	2908.24	233245032973	Justice Andoh	49494820	25453225046	Cashin To-233245032973	Internal
16-Jun-2023 08:05:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	3478.24	3278.24	233555237129	Mathias Kwashie	51265550	25452778186	Cashin To-233555237129	Internal
16-Jun-2023 08:04:01 PM	0		0	COMMISSIONING	0.2	0	286.01	286.21	233556706550	BERNARD ANIM-ADDO	75070213	25452717069		Internal
16-Jun-2023 08:04:01 PM	76357023	RACHEAL SERWAA	233531827672	CASH_OUT	50	0.5	3428.24	3478.24	233556706550	BERNARD ANIM-ADDO	75070213	25452717069	NationalId--	Internal
16-Jun-2023 07:58:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3433.24	3428.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25452533136		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 07:53:34 PM	0		0	COMMISSIONING	0.32	0	285.69	286.01	233556706550	BERNARD ANIM-ADDO	75070213	25452382406		Internal
16-Jun-2023 07:53:34 PM	66967133	STELLA AMABLE	233592742663	CASH_OUT	80	0.8	3353.24	3433.24	233556706550	BERNARD ANIM-ADDO	75070213	25452382406	NationalId--	Internal
16-Jun-2023 07:49:07 PM	0		0	COMMISSIONING	0.28	0	285.41	285.69	233556706550	BERNARD ANIM-ADDO	75070213	25452238022		Internal
16-Jun-2023 07:49:07 PM	43964924	RHOLAND RANDY AHENKORAH	233246821002	CASH_OUT	70	0.7	3283.24	3353.24	233556706550	BERNARD ANIM-ADDO	75070213	25452238022	NationalId--	Internal

16-Jun-2023 07:44:37 PM	75070213	BERNAKU ANIM-ADDO	233556706550	PAYMENT	5	0	3288.24	3283.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25452090267		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 07:25:08 PM	77269071	JULIANA KORKOR KISSEH	233532653849	CASH_OUT	20	0.5	3268.24	3288.24	233556706550	BERNARD ANIM-ADDO	75070213	25451432687	NationalId--	Internal
16-Jun-2023 07:25:08 PM	0		0	COMMISSIONING	0.2	0	285.21	285.41	233556706550	BERNARD ANIM-ADDO	75070213	25451432687		Internal
16-Jun-2023 07:20:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3271.24	3268.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25451273614		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
16-Jun-2023 07:19:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3274.24	3271.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25451249773		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 07:15:34 PM	0		0	COMMISSIONING	0.2	0	285.01	285.21	233556706550	BERNARD ANIM-ADDO	75070213	25451101663		Internal
16-Jun-2023 07:15:34 PM	65268097	NATHANAEL JUNIOR MBA	233543833518	CASH_OUT	19	0.5	3255.24	3274.24	233556706550	BERNARD ANIM-ADDO	75070213	25451101663	NationalId--	Internal
16-Jun-2023 07:07:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3257.24	3255.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25450816350		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 07:02:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3262.24	3257.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25450607578		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 07:00:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3272.24	3262.24	233545444800	Kwame Kwaw Botwe	43233492	25450540620	Cashin To-233545444800	Internal
16-Jun-2023 06:48:28 PM	0		0	COMMISSIONING	0.2	0	284.81	285.01	233556706550	BERNARD ANIM-ADDO	75070213	25450055212		Internal
16-Jun-2023 06:48:28 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	20	0.5	3252.24	3272.24	233556706550	BERNARD ANIM-ADDO	75070213	25450055212	NationalId--	Internal
16-Jun-2023 06:45:13 PM	58018189	Nti Paul	233245581961	CASH_OUT	20	0.5	3232.24	3252.24	233556706550	BERNARD ANIM-ADDO	75070213	25449927198	NationalId--	Internal
16-Jun-2023 06:45:13 PM	0		0	COMMISSIONING	0.2	0	284.61	284.81	233556706550	BERNARD ANIM-ADDO	75070213	25449927198		Internal
16-Jun-2023 06:41:27 PM	77488465	LYDIA SEMEGLO	233532569658	CASH_OUT	30	0.5	3202.24	3232.24	233556706550	BERNARD ANIM-ADDO	75070213	25449779351	NationalId--	Internal
16-Jun-2023 06:41:27 PM	0		0	COMMISSIONING	0.2	0	284.41	284.61	233556706550	BERNARD ANIM-ADDO	75070213	25449779351		Internal
16-Jun-2023 06:24:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	121.5	0	3323.74	3202.24	233540770385	BOADU KWABENA	46921363	25449143425	Cashin To-233540770385	Internal
16-Jun-2023 06:05:43 PM	0		0	COMMISSIONING	0.4	0	284.01	284.41	233556706550	BERNARD ANIM-ADDO	75070213	25448412519		Internal
16-Jun-2023 06:05:43 PM	76391079	RICHARD YEBOAH	233531687386	CASH_OUT	99	0.99	3224.74	3323.74	233556706550	BERNARD ANIM-ADDO	75070213	25448412519	NationalId--	Internal
16-Jun-2023 05:52:56 PM	0		0	COMMISSIONING	0.2	0	283.81	284.01	233556706550	BERNARD ANIM-ADDO	75070213	25447947831		Internal
16-Jun-2023 05:52:56 PM	43181892	Nicholas Anokye	233240970351	CASH_OUT	10	0.5	3214.74	3224.74	233556706550	BERNARD ANIM-ADDO	75070213	25447947831	NationalId--	Internal
16-Jun-2023 05:02:57 PM	0		0	COMMISSIONING	0.2	0	283.61	283.81	233556706550	BERNARD ANIM-ADDO	75070213	25446233799		Internal
16-Jun-2023 05:02:57 PM	58411211	Isaac Obeng	233244275810	CASH_OUT	20	0.5	3194.74	3214.74	233556706550	BERNARD ANIM-ADDO	75070213	25446233799	NationalId--	Internal
16-Jun-2023 05:00:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3199.74	3194.74	0	cis	53169694	25446152915	Internet Bundle	cis
16-Jun-2023 04:56:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	3269.74	3199.74	233540226061	Christian kofi ofori	56592355	25446025479	Cashin To-233540226061	Internal
16-Jun-2023 04:55:03 PM	0		0	COMMISSIONING	0.4	0	283.21	283.61	233556706550	BERNARD ANIM-ADDO	75070213	25445970387		Internal
16-Jun-2023 04:55:03 PM	75300230	EMMANUEL BOADI	233530290456	CASH_OUT	100	1	3169.74	3269.74	233556706550	BERNARD ANIM-ADDO	75070213	25445970387	NationalId--	Internal
16-Jun-2023 04:41:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	300	0	3469.74	3169.74	233555562423	PATIENCE ADDAE	66854507	25445542355	1	Internal
16-Jun-2023 04:35:19 PM	0		0	COMMISSIONING	0.2	0	283.01	283.21	233556706550	BERNARD ANIM-ADDO	75070213	25445335081		Internal
16-Jun-2023 04:35:19 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	50	0.5	3419.74	3469.74	233556706550	BERNARD ANIM-ADDO	75070213	25445335081	NationalId--	Internal
16-Jun-2023 04:33:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3439.74	3419.74	233598721993	MERCY DONKOH	74717598	25445267397	Cashin To-233598721993	Internal
16-Jun-2023 04:32:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	3589.74	3439.74	233244165619	Joseph Kudakpo	48207595	25445230190	Cashin To-233244165619	Internal
16-Jun-2023 03:45:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	4589.74	3589.74	233555562423	PATIENCE ADDAE	66854507	25443796472	1	Internal
16-Jun-2023 03:23:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4594.74	4589.74	0	cis	53169694	25443141112	Internet Bundle	cis
16-Jun-2023 03:12:03 PM	0		0	COMMISSIONING	0.2	0	282.81	283.01	233556706550	BERNARD ANIM-ADDO	75070213	25442808452		Internal

16-Jun-2023 03:12:03 PM	56849154	felicity tagoe	233559895541	CASH_OUT	49	0.5	4545.74	4594.74	233556706550	BERNARD ANIM-ADDO	75070213	25442808452	NationalId--	Internal
16-Jun-2023 02:34:55 PM	71398436	Ahiale Stephen	233592321093	CASH_OUT	55	0.55	4490.74	4545.74	233556706550	BERNARD ANIM-ADDO	75070213	25441717195	NationalId--	Internal
16-Jun-2023 02:34:55 PM	0		0	COMMISSIONING	0.22	0	282.59	282.81	233556706550	BERNARD ANIM-ADDO	75070213	25441717195		Internal
16-Jun-2023 02:07:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	4520.74	4490.74	233532789122	CHRISTIANA ATAA	77760850	25440940391	Cashin To-233532789122	Internal
16-Jun-2023 01:58:49 PM	45214056	Charles Sedzro	233542402700	CASH_OUT	50	0.5	4470.74	4520.74	233556706550	BERNARD ANIM-ADDO	75070213	25440676139	NationalId--	Internal
TRANSACTION DATE 16-Jun-2023 01:58:49 PM	FROM ACCT 0	FROM NAME	FROM NO. 0	TRANS. TYPE COMMISSIONING	AMOUNT 0.2	FEES 0	BAL BEFORE 282.39	BAL AFTER 282.59	TO NO. 233556706550	TO NAME BERNARD ANIM-ADDO	TO ACCT 75070213	F ID 25440676139	REF	OVA Internal
16-Jun-2023 01:45:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	91	0	4561.74	4470.74	233257952761	ASOORA AJUBIL	71118925	25440309368	Cashin To-233257952761	Internal
16-Jun-2023 01:26:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	4576.74	4561.74	233531236651	DANIEL GYAN	76118628	25439781477	Cashin To-233531236651	Internal
16-Jun-2023 01:10:07 PM	77678309	Prince Boateng	233533025805	CASH_OUT	20	0.5	4556.74	4576.74	233556706550	BERNARD ANIM-ADDO	75070213	25439327045	NationalId--	Internal
16-Jun-2023 01:10:07 PM	0		0	COMMISSIONING	0.2	0	282.19	282.39	233556706550	BERNARD ANIM-ADDO	75070213	25439327045		Internal
16-Jun-2023 12:34:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	4587.24	4556.74	233243144455	Fusena Sula	43360295	25438364954	Cashin To-233243144455	Internal
16-Jun-2023 12:22:01 PM	0		0	COMMISSIONING	4	0	278.19	282.19	233556706550	BERNARD ANIM-ADDO	75070213	25438032008		Internal
16-Jun-2023 12:22:01 PM	59876064	Akua Asantewah	233596030398	CASH_OUT	1100	10	3487.24	4587.24	233556706550	BERNARD ANIM-ADDO	75070213	25438032008	NationalId--	Internal
16-Jun-2023 12:03:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3588.24	3487.24	233555861964	NUTSUGAH BLESSING	66946851	25437516676	Cashin To-233555861964	Internal
16-Jun-2023 11:57:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3591.24	3588.24	0	cis	53169694	25437349588	Internet Bundle	cis
16-Jun-2023 11:48:34 AM	0		0	COMMISSIONING	0.24	0	277.95	278.19	233556706550	BERNARD ANIM-ADDO	75070213	25437108647		Internal
16-Jun-2023 11:48:34 AM	67374216	FLORENCE APPIAH	233599650369	CASH_OUT	60	0.6	3531.24	3591.24	233556706550	BERNARD ANIM-ADDO	75070213	25437108647	NationalId--	Internal
16-Jun-2023 11:33:49 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3581.24	3531.24	233549814036	AGARTHA OFFEIBEA	42053334	25436700671	Cashin To-233549814036	Internal
16-Jun-2023 11:30:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3586.24	3581.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25436604530		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 11:16:23 AM	72386700	LINDA KUNTA	233241993494	CASH_OUT	20	0.5	3566.24	3586.24	233556706550	BERNARD ANIM-ADDO	75070213	25436213440	NationalId--	Internal
16-Jun-2023 11:16:23 AM	0		0	COMMISSIONING	0.2	0	277.75	277.95	233556706550	BERNARD ANIM-ADDO	75070213	25436213440		Internal
16-Jun-2023 10:44:24 AM	60384156	Clement Abaapoli	233541196584	CASH_OUT	160	1.6	3406.24	3566.24	233556706550	BERNARD ANIM-ADDO	75070213	25435296109	NationalId--	Internal
16-Jun-2023 10:44:24 AM	0		0	COMMISSIONING	0.64	0	277.11	277.75	233556706550	BERNARD ANIM-ADDO	75070213	25435296109		Internal
16-Jun-2023 10:39:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3408.24	3406.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25435166411		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 10:18:21 AM	41983816	Antwi Mensah Usman	233244251876	CASH_OUT	100	1	3308.24	3408.24	233556706550	BERNARD ANIM-ADDO	75070213	25434530696	NationalId--	Internal
16-Jun-2023 10:18:21 AM	0		0	COMMISSIONING	0.4	0	276.71	277.11	233556706550	BERNARD ANIM-ADDO	75070213	25434530696		Internal
16-Jun-2023 10:01:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	3312.24	3308.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25434042077		MTNONLINEAIRTIMEVENDOR
16-Jun-2023 09:33:31 AM	0		0	COMMISSIONING	0.2	0	276.51	276.71	233556706550	BERNARD ANIM-ADDO	75070213	25433204227		Internal
16-Jun-2023 09:33:31 AM	56473600	Seth Frimpong	233544379740	CASH_OUT	15	0.5	3297.24	3312.24	233556706550	BERNARD ANIM-ADDO	75070213	25433204227	NationalId--	Internal
16-Jun-2023 08:49:47 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3317.24	3297.24	233559917834	EMMANUEL ATAKALIBEY	69862854	25431909147	Cashin To-233559917834	Internal
16-Jun-2023 08:31:35 AM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	485	4.85	2832.24	3317.24	233556706550	BERNARD ANIM-ADDO	75070213	25431388329	NationalId--	Internal
16-Jun-2023 08:31:35 AM	0		0	COMMISSIONING	1.94	0	274.57	276.51	233556706550	BERNARD ANIM-ADDO	75070213	25431388329		Internal
16-Jun-2023 08:27:48 AM	0		0	COMMISSIONING	0.22	0	274.35	274.57	233556706550	BERNARD ANIM-ADDO	75070213	25431281558		Internal
16-Jun-2023 08:27:48 AM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	54	0.54	2778.24	2832.24	233556706550	BERNARD ANIM-ADDO	75070213	25431281558	NationalId--	Internal
16-Jun-2023 08:15:22 AM	66035844	GLADYS OWUSU	233595249022	CASH_OUT	10	0.5	2768.24	2778.24	233556706550	BERNARD ANIM-ADDO	75070213	25430936094	NationalId--	Internal
16-Jun-2023 08:15:22 AM	0		0	COMMISSIONING	0.2	0	274.15	274.35	233556706550	BERNARD ANIM-ADDO	75070213	25430936094		Internal
15-Jun-2023 10:26:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2868.24	2768.24	233244662444	Hedrick Awah	42692222	25426384555	Cashin To-233244662444	Internal

15-Jun-2023 10:10:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2873.24	2868.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25426177732		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 10:02:07 PM	0		0	COMMISSIONING	0.2	0	273.95	274.15	233556706550	BERNARD ANIM-ADDO	75070213	25426058288		Internal
15-Jun-2023 10:02:07 PM	77569734	DORA NEEQUAYE	233532069830	CASH_OUT	25	0.5	2848.24	2873.24	233556706550	BERNARD ANIM-ADDO	75070213	25426058288	NationalId--	Internal
15-Jun-2023 09:57:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2853.24	2848.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25425991122		MTNONLINEAIRTIMEVENDOR
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	OWNER
15-Jun-2023 09:56:16 PM	74815839	KENNEDY ASIEDU ADDO	233550775791	CASH_OUT	20	0.5	2833.24	2853.24	233556706550	BERNARD ANIM-ADDO	75070213	25425967643	NationalId--	Internal
15-Jun-2023 09:54:48 PM	0		0	COMMISSIONING	0.4	0	273.35	273.75	233556706550	BERNARD ANIM-ADDO	75070213	25425944349		Internal
15-Jun-2023 09:54:48 PM	40268031	Prince Bonney	233243122522	CASH_OUT	100	1	2733.24	2833.24	233556706550	BERNARD ANIM-ADDO	75070213	25425944349	NationalId--	Internal
15-Jun-2023 09:48:35 PM	0		0	COMMISSIONING	0.2	0	273.15	273.35	233556706550	BERNARD ANIM-ADDO	75070213	25425843077		Internal
15-Jun-2023 09:48:35 PM	55442157	Ernestina Glikpo	233559388101	CASH_OUT	20	0.5	2713.24	2733.24	233556706550	BERNARD ANIM-ADDO	75070213	25425843077	NationalId--	Internal
15-Jun-2023 09:41:14 PM	0		0	COMMISSIONING	0.2	0	272.95	273.15	233556706550	BERNARD ANIM-ADDO	75070213	25425715939		Internal
15-Jun-2023 09:41:14 PM	71283306	RICHARD AYIVI	233544627308	CASH_OUT	30	0.5	2683.24	2713.24	233556706550	BERNARD ANIM-ADDO	75070213	25425715939	NationalId--	Internal
15-Jun-2023 09:39:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2703.24	2683.24	233243423152	Ebenezer Duodu	55325210	25425679218	Cashin To-233243423152	Internal
15-Jun-2023 09:37:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2713.24	2703.24	233243423152	Ebenezer Duodu	55325210	25425645531	Cashin To-233243423152	Internal
15-Jun-2023 09:28:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	5	0	2708.24	2713.24	233556706550	BERNARD ANIM-ADDO	75070213	25425462727		Internal
15-Jun-2023 09:28:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	5	0	277.95	272.95	233556706550	BERNARD ANIM-ADDO	75070213	25425462727		Internal
15-Jun-2023 09:21:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2712.24	2708.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25425331444		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 09:08:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	2772.24	2712.24	233530290456	EMMANUEL BOADI	75300230	25425031962	Cashin To-233530290456	Internal
15-Jun-2023 08:59:17 PM	0		0	COMMISSIONING	0.2	0	277.75	277.95	233556706550	BERNARD ANIM-ADDO	75070213	25424827763		Internal
15-Jun-2023 08:59:17 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	30	0.5	2742.24	2772.24	233556706550	BERNARD ANIM-ADDO	75070213	25424827763	NationalId--	Internal
15-Jun-2023 08:48:52 PM	0		0	COMMISSIONING	0.2	0	277.55	277.75	233556706550	BERNARD ANIM-ADDO	75070213	25424572062		Internal
15-Jun-2023 08:48:52 PM	69902245	RICHARD OPPONG	233559337448	CASH_OUT	40	0.5	2702.24	2742.24	233556706550	BERNARD ANIM-ADDO	75070213	25424572062	NationalId--	Internal
15-Jun-2023 08:46:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2712.24	2702.24	233240824615	Francis Yeboah	42774586	25424513606	Cashin To-233240824615	Internal
15-Jun-2023 08:41:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2812.24	2712.24	233245032973	Justice Andoh	49494820	25424385044	Cashin To-233245032973	Internal
15-Jun-2023 08:35:16 PM	0		0	COMMISSIONING	0.2	0	277.35	277.55	233556706550	BERNARD ANIM-ADDO	75070213	25424217093		Internal
15-Jun-2023 08:35:16 PM	42769921	SHARIF MOHAMMED SHABAZ	233244990506	CASH_OUT	29	0.5	2783.24	2812.24	233556706550	BERNARD ANIM-ADDO	75070213	25424217093	NationalId--	Internal
15-Jun-2023 08:33:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	3283.24	2783.24	233245032973	Justice Andoh	49494820	25424158151	Cashin To-233245032973	Internal
15-Jun-2023 08:32:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	3288.24	3283.24	233545444800	Kwame Kwaw Botwe	43233492	25424140445	Cashin To-233545444800	Internal
15-Jun-2023 08:23:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3293.24	3288.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25423904623		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 08:06:27 PM	0		0	COMMISSIONING	0.2	0	277.15	277.35	233556706550	BERNARD ANIM-ADDO	75070213	25423393718		Internal
15-Jun-2023 08:06:27 PM	57855787	Joseph Amankwah	233553830960	CASH_OUT	13	0.5	3280.24	3293.24	233556706550	BERNARD ANIM-ADDO	75070213	25423393718	NationalId--	Internal
15-Jun-2023 08:01:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3310.24	3280.24	233599552346	ERIC APAAMI	67719287	25423241801	Cashin To-233599552346	Internal
15-Jun-2023 07:49:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3313.24	3310.24	0	cis	53169694	25422877105	Internet Bundle	cis
15-Jun-2023 07:26:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	3322.24	3313.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25422130543		MTNONLINEAIRTIMEVENDOR

		ADDO												
15-Jun-2023 07:25:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3372.24	3322.24	233543962209	Gifty Yeboah	59103773	25422106272	Cashin To-233543962209	Internal
15-Jun-2023 07:20:29 PM	43598777	Kodjo Amedokpo	233245349097	CASH_OUT	1200	10	2172.24	3372.24	233556706550	BERNARD ANIM-ADDO	75070213	25421941146	NationalId--	Internal
15-Jun-2023 07:20:29 PM	0		0	COMMISSIONING	4	0	273.15	277.15	233556706550	BERNARD ANIM-ADDO	75070213	25421941146		Internal
15-Jun-2023 07:09:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2202.24	2172.24	233257399384	ANGELINA ASIAME	70589133	25421576145	Cashin To-233257399384	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-Jun-2023 07:03:31 PM	0		0	COMMISSIONING	0.2	0	272.95	273.15	233556706550	BERNARD ANIM-ADDO	75070213	25421341184		Internal
15-Jun-2023 07:03:31 PM	60248578	Constant Nana Tsahey	23355537413	CASH_OUT	15	0.5	2187.24	2202.24	233556706550	BERNARD ANIM-ADDO	75070213	25421341184	NationalId--	Internal
15-Jun-2023 07:01:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2217.24	2187.24	233591632136	JANET AMOAKO	62180963	25421274307	Cashin To-233591632136	Internal
15-Jun-2023 06:43:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	240	0	2457.24	2217.24	233557740077	Philip Timothy Appiah	76190952	25420584599	Cashin To-233557740077	Internal
15-Jun-2023 06:42:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2462.24	2457.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25420543326		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 06:14:37 PM	0		0	COMMISSIONING	0.24	0	272.71	272.95	233556706550	BERNARD ANIM-ADDO	75070213	25419522190		Internal
15-Jun-2023 06:14:37 PM	53951125	Naomi Dzikunu	233245690561	CASH_OUT	60	0.6	2402.24	2462.24	233556706550	BERNARD ANIM-ADDO	75070213	25419522190	NationalId--	Internal
15-Jun-2023 05:58:08 PM	59082412	Maxwell Dumfeh	233541020645	CASH_OUT	70	0.7	2332.24	2402.24	233556706550	BERNARD ANIM-ADDO	75070213	25418936719	NationalId--	Internal
15-Jun-2023 05:58:08 PM	0		0	COMMISSIONING	0.28	0	272.43	272.71	233556706550	BERNARD ANIM-ADDO	75070213	25418936719		Internal
15-Jun-2023 05:48:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	2462.24	2332.24	233540708171	Anass Abdul Moomen	56230369	25418612973	Cashin To-233540708171	Internal
15-Jun-2023 04:55:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2465.24	2462.24	0	cis	53169694	25416871583	Internet Bundle	cis
15-Jun-2023 03:27:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2467.24	2465.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25414260237		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 03:14:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2470.24	2467.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25413882615		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 03:11:23 PM	60619582	DERRICK OPOKU	233592284040	CASH_OUT	95	0.95	2375.24	2470.24	233556706550	BERNARD ANIM-ADDO	75070213	25413787325	NationalId--	Internal
15-Jun-2023 03:11:23 PM	0		0	COMMISSIONING	0.38	0	272.05	272.43	233556706550	BERNARD ANIM-ADDO	75070213	25413787325		Internal
15-Jun-2023 02:49:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2525.24	2375.24	233596339798	BENNETH OWUSU	67256578	25413187563	Cashin To-233596339798	Internal
15-Jun-2023 02:48:12 PM	62633792	Faith Edem Madjetey	233592770071	CASH_OUT	20	0.5	2505.24	2525.24	233556706550	BERNARD ANIM-ADDO	75070213	25413139831	NationalId--	Internal
15-Jun-2023 02:48:12 PM	0		0	COMMISSIONING	0.2	0	271.85	272.05	233556706550	BERNARD ANIM-ADDO	75070213	25413139831		Internal
15-Jun-2023 02:37:22 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	50	0.5	2455.24	2505.24	233556706550	BERNARD ANIM-ADDO	75070213	25412845253	NationalId--	Internal
15-Jun-2023 02:37:22 PM	0		0	COMMISSIONING	0.2	0	271.65	271.85	233556706550	BERNARD ANIM-ADDO	75070213	25412845253		Internal
15-Jun-2023 02:24:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2458.24	2455.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25412493182		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 01:55:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2758.24	2458.24	233593201486	PHILIP KWAKU ODURO	69882987	25411721422	Cashin To-233593201486	Internal
15-Jun-2023 01:26:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2763.24	2758.24	0	cis	53169694	25410990000	Internet Bundle	cis
15-Jun-2023 12:30:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2783.24	2763.24	233598373811	ANSAH KWADWO OWUSU	70297213	25409536656	Cashin To-233598373811	Internal
15-Jun-2023 12:13:40 PM	0		0	COMMISSIONING	0.2	0	271.45	271.65	233556706550	BERNARD ANIM-ADDO	75070213	25409113360		Internal
15-Jun-2023 12:13:40 PM	40150387	Prince Owusu	233544043891	CASH_OUT	30	0.5	2753.24	2783.24	233556706550	BERNARD ANIM-ADDO	75070213	25409113360	NationalId--	Internal
15-Jun-2023 12:08:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2756.24	2753.24	0	cis	53169694	25408990699	Internet Bundle	cis
15-Jun-2023 12:07:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2757.24	2756.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25408954771		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 11:49:17 AM	44848498	Isaac Mantey	233249438857	CASH_OUT	100	1	2657.24	2757.24	233556706550	BERNARD ANIM-ADDO	75070213	25408488572	NationalId--	Internal
15-Jun-2023 11:49:17 AM	0		0	COMMISSIONING	0.4	0	271.05	271.45	233556706550	BERNARD ANIM-ADDO	75070213	25408488572		Internal

15-Jun-2023 11:36:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2662.24	2657.24	0	MTNONLINEAIRTIMEVENDOR	39011161	25408159680		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 11:34:53 AM	0		0	COMMISSIONING	0.2	0	270.85	271.05	233556706550	BERNARD ANIM-ADDO	75070213	25408116724		Internal
15-Jun-2023 11:34:53 AM	67374216	FLORENCE APPIAH	233599650369	CASH_OUT	25	0.5	2637.24	2662.24	233556706550	BERNARD ANIM-ADDO	75070213	25408116724	NationalId--	Internal
15-Jun-2023 11:12:44 AM	0		0	COMMISSIONING	0.79	0	270.06	270.85	233556706550	BERNARD ANIM-ADDO	75070213	25407536109		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 ID	OWNER
15-Jun-2023 10:34:53 AM	0		0	COMMISSIONING	0.4	0	269.66	270.06	233556706550	BERNARD ANIM-ADDO	75070213	25406506444		Internal
15-Jun-2023 10:34:53 AM	67091448	STEPHANIE ODURO	233592907100	CASH_OUT	100	1	2339.24	2439.24	233556706550	BERNARD ANIM-ADDO	75070213	25406506444	NationalId--	Internal
15-Jun-2023 10:29:46 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	148.5	0	2487.74	2339.24	233532929787	KINGSLEY WAYO	77845653	25406364965	Cashin To-233532929787	Internal
15-Jun-2023 10:19:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2492.74	2487.74	0	cis	53169694	25406082509	Internet Bundle	cis
15-Jun-2023 10:12:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2502.74	2492.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25405864404		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 10:11:05 AM	0		0	COMMISSIONING	2.4	0	267.26	269.66	233556706550	BERNARD ANIM-ADDO	75070213	25405838505		Internal
15-Jun-2023 10:11:05 AM	76249636	TRACY ATSWEI OKANG	233531905956	CASH_OUT	600	6	1902.74	2502.74	233556706550	BERNARD ANIM-ADDO	75070213	25405838505	NationalId--	Internal
15-Jun-2023 10:06:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1907.74	1902.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25405713770		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 09:55:15 AM	0		0	COMMISSIONING	0.4	0	266.86	267.26	233556706550	BERNARD ANIM-ADDO	75070213	25405386438		Internal
15-Jun-2023 09:55:15 AM	53789951	Isaac Gyenin	233546848114	CASH_OUT	100	1	1807.74	1907.74	233556706550	BERNARD ANIM-ADDO	75070213	25405386438	NationalId--	Internal
15-Jun-2023 09:53:10 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1908.74	1807.74	233545559224	Janet Sefa	47755946	25405326659	Cashin To-233545559224	Internal
15-Jun-2023 08:36:30 AM	0		0	COMMISSIONING	0.2	0	266.66	266.86	233556706550	BERNARD ANIM-ADDO	75070213	25403117704		Internal
15-Jun-2023 08:36:30 AM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	15	0.5	1893.74	1908.74	233556706550	BERNARD ANIM-ADDO	75070213	25403117704	NationalId--	Internal
15-Jun-2023 08:23:03 AM	0		0	COMMISSIONING	0.2	0	266.46	266.66	233556706550	BERNARD ANIM-ADDO	75070213	25402741236		Internal
15-Jun-2023 08:23:03 AM	48590049	George Kofi Fosu	233244347564	CASH_OUT	20	0.5	1873.74	1893.74	233556706550	BERNARD ANIM-ADDO	75070213	25402741236	NationalId--	Internal
15-Jun-2023 08:13:17 AM	57822801	Avornyo victus	233241546062	CASH_OUT	700	7	1173.74	1873.74	233556706550	BERNARD ANIM-ADDO	75070213	25402471796	NationalId--	Internal
15-Jun-2023 08:13:17 AM	0		0	COMMISSIONING	2.8	0	263.66	266.46	233556706550	BERNARD ANIM-ADDO	75070213	25402471796		Internal
15-Jun-2023 07:59:39 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1178.74	1173.74	0	MTNONLINEAIRTIMEVENDOR	39011161	25402094668		MTNONLINEAIRTIMEVENDOR
15-Jun-2023 07:53:55 AM	46995958	Kenneth Amna Yoyowah	233542930887	CASH_OUT	200	2	978.74	1178.74	233556706550	BERNARD ANIM-ADDO	75070213	25401943718	NationalId--	Internal
15-Jun-2023 07:53:55 AM	0		0	COMMISSIONING	0.8	0	262.86	263.66	233556706550	BERNARD ANIM-ADDO	75070213	25401943718		Internal
15-Jun-2023 07:53:21 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	1128.74	978.74	233543957287	Aishatu Mohammed	58989198	25401929047	Cashin To-233543957287	Internal
15-Jun-2023 02:11:00 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	56.67	0	1072.07	1128.74	233556706550	BERNARD ANIM-ADDO	75070213	25398870686		Internal
14-Jun-2023 09:39:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1172.07	1072.07	233596790488	ALBERT AMEKUDZI	72800397	25396893213	Cashin To-233596790488	Internal
14-Jun-2023 09:18:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1182.07	1172.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25396445306		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 09:14:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1232.57	1182.07	233256210717	JONATHAN AYENSU	68949140	25396340082	Cashin To-233256210717	Internal
14-Jun-2023 09:08:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1237.57	1232.57	0	cis	53169694	25396202110	Internet Bundle	cis
14-Jun-2023 09:04:00 PM	0		0	COMMISSIONING	0.2	0	262.66	262.86	233556706550	BERNARD ANIM-ADDO	75070213	25396096256		Internal
14-Jun-2023 09:04:00 PM	75723724	BARBARA ACHEAMPONG	233530733852	CASH_OUT	20	0.5	1217.57	1237.57	233556706550	BERNARD ANIM-ADDO	75070213	25396096256	NationalId--	Internal

14-Jun-2023 09:01:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	222.5	0	1440.07	1217.57	233530456414	KATE ADUSEI	75482620	25396030305	Cashin To-233530456414	Internal
14-Jun-2023 08:48:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1445.07	1440.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25395703640		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 08:31:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1450.07	1445.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25395236096		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 08:30:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1470.07	1450.07	233557740077	Phillp Timothy Appiah	76190952	25395203227	Cashin To-233557740077	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
14-Jun-2023 08:16:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1500.07	1470.07	233556394460	JULIUS WALTER	67004168	25394783607	Cashin To-233556394460	Internal
14-Jun-2023 08:15:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1520.07	1500.07	233595119340	YAA POKUA	70010225	25394745375	Cashin To-233595119340	Internal
14-Jun-2023 08:14:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1540.07	1520.07	233557415617	PAUL NPOANMOR	48679698	25394721630	Cashin To-233557415617	Internal
14-Jun-2023 08:12:06 PM	0		0	COMMISSIONING	0.4	0	262.26	262.66	233556706550	BERNARD ANIM-ADDO	75070213	25394651564		Internal
14-Jun-2023 08:12:06 PM	43964924	RHOLAND RANDY AHENKORAH	233246821002	CASH_OUT	100	1	1440.07	1540.07	233556706550	BERNARD ANIM-ADDO	75070213	25394651564	NationalId--	Internal
14-Jun-2023 08:10:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1450.07	1440.07	233533025805	Prince Boateng	77678309	25394610413	Cashin To-233533025805	Internal
14-Jun-2023 08:09:29 PM	76469151	FUSEINA NUHU	233531736252	CASH_OUT	20	0.5	1430.07	1450.07	233556706550	BERNARD ANIM-ADDO	75070213	25394569975	NationalId--	Internal
14-Jun-2023 08:09:29 PM	0		0	COMMISSIONING	0.2	0	262.06	262.26	233556706550	BERNARD ANIM-ADDO	75070213	25394569975		Internal
14-Jun-2023 08:05:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1450.07	1430.07	233256959621	EMMANUEL OFORI	69012048	25394438400	Cashin To-233256959621	Internal
14-Jun-2023 08:01:01 PM	0		0	COMMISSIONING	0.36	0	261.7	262.06	233556706550	BERNARD ANIM-ADDO	75070213	25394299674		Internal
14-Jun-2023 08:01:01 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	90	0.9	1360.07	1450.07	233556706550	BERNARD ANIM-ADDO	75070213	25394299674	NationalId--	Internal
14-Jun-2023 07:58:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1362.07	1360.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25394227390		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 07:51:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1462.07	1362.07	233550586710	Samuel kwofie	57077749	25393991796	Cashin To-233550586710	Internal
14-Jun-2023 07:49:36 PM	70343188	SILAS CHIEDU	233598476751	CASH_OUT	150	1.5	1312.07	1462.07	233556706550	BERNARD ANIM-ADDO	75070213	25393932831	NationalId--	Internal
14-Jun-2023 07:49:36 PM	0		0	COMMISSIONING	0.6	0	261.1	261.7	233556706550	BERNARD ANIM-ADDO	75070213	25393932831		Internal
14-Jun-2023 07:46:05 PM	0		0	COMMISSIONING	1	0	260.1	261.1	233556706550	BERNARD ANIM-ADDO	75070213	25393818737		Internal
14-Jun-2023 07:46:05 PM	55128614	Portia Amable	233544515579	CASH_OUT	250	2.5	1062.07	1312.07	233556706550	BERNARD ANIM-ADDO	75070213	25393818737	NationalId--	Internal
14-Jun-2023 07:42:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1072.07	1062.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25393705285		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 07:32:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1075.07	1072.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25393381403		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 07:30:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1079.07	1075.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25393291330		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 07:28:44 PM	40222491	Paul Nyarko	233241698857	CASH_OUT	30	0.5	1049.07	1079.07	233556706550	BERNARD ANIM-ADDO	75070213	25393247889	NationalId--	Internal
14-Jun-2023 07:28:44 PM	0		0	COMMISSIONING	0.2	0	259.9	260.1	233556706550	BERNARD ANIM-ADDO	75070213	25393247889		Internal
14-Jun-2023 07:27:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1059.07	1049.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25393210640		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 07:21:14 PM	0		0	COMMISSIONING	0.4	0	259.5	259.9	233556706550	BERNARD ANIM-ADDO	75070213	25393000012		Internal
14-Jun-2023 07:21:14 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	99	0.99	960.07	1059.07	233556706550	BERNARD ANIM-ADDO	75070213	25393000012	NationalId--	Internal
14-Jun-2023 07:16:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1060.07	960.07	233531448643	IDA AMPONSAH	76809388	25392826970	Cashin To-233531448643	Internal
14-Jun-2023 07:07:48 PM	0		0	COMMISSIONING	0.26	0	259.24	259.5	233556706550	BERNARD ANIM-ADDO	75070213	25392527966		Internal
14-Jun-2023 07:07:48 PM	53655086	Joseph Azare	233559224405	CASH_OUT	65	0.65	995.07	1060.07	233556706550	BERNARD ANIM-ADDO	75070213	25392527966	NationalId--	Internal
14-Jun-2023 07:04:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	999.07	995.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25392412701		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 06:57:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1004.07	999.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25392145551		MTNONLINEAIRTIMEVENDOR

14-Jun-2023 06:54:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1006.07	1004.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25392025431		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 06:53:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	1011.07	1006.07	233533025805	Prince Boateng	77678309	25391978716	Cashin To-233533025805	Internal
14-Jun-2023 06:40:28 PM	0		0	COMMISSIONING	0.2	0	259.04	259.24	233556706550	BERNARD ANIM-ADDO	75070213	25391461021		Internal
14-Jun-2023 06:40:28 PM	44973786	David Korletey	233244493492	CASH_OUT	45	0.5	966.07	1011.07	233556706550	BERNARD ANIM-ADDO	75070213	25391461021	NationalId--	Internal
14-Jun-2023 06:38:06 PM	0		0	COMMISSIONING	0.2	0	258.84	258.84	233556706550	BERNARD ANIM-ADDO	75070213	25391000227		Internal
14-Jun-2023 06:20:40 PM	0		0	COMMISSIONING	0.2	0	258.84	258.84	233556706550	BERNARD ANIM-ADDO	75070213	25390729052		Internal
14-Jun-2023 06:20:40 PM	72189853	JAMES MENSAH	233551860062	CASH_OUT	21	0.5	935.07	956.07	233556706550	BERNARD ANIM-ADDO	75070213	25390729052	NationalId--	Internal
14-Jun-2023 06:08:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	110	0	1045.07	935.07	233599614375	CHRISTIANA OTUBEA	71989593	25390277975	Cashin To-233599614375	Internal
14-Jun-2023 06:06:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1095.07	1045.07	233533025805	Prince Boateng	77678309	25390216577	Cashin To-233533025805	Internal
14-Jun-2023 06:06:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	90	0	1185.07	1095.07	233557740077	Philip Timothy Appiah	76190952	25390196173	Cashin To-233557740077	Internal
14-Jun-2023 06:02:18 PM	75087465	SALAMATU AYOMAH	233530131947	CASH_OUT	148	1.48	1037.07	1185.07	233556706550	BERNARD ANIM-ADDO	75070213	25390054623	NationalId--	Internal
14-Jun-2023 06:02:18 PM	0		0	COMMISSIONING	0.59	0	258.05	258.64	233556706550	BERNARD ANIM-ADDO	75070213	25390054623		Internal
14-Jun-2023 05:35:08 PM	0		0	COMMISSIONING	0.2	0	257.85	258.05	233556706550	BERNARD ANIM-ADDO	75070213	25389119110		Internal
14-Jun-2023 05:35:08 PM	49494820	Justice Andoh	233245032973	CASH_OUT	40	0.5	997.07	1037.07	233556706550	BERNARD ANIM-ADDO	75070213	25389119110	NationalId--	Internal
14-Jun-2023 05:34:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1017.07	997.07	233249594564	BRIGHT MAWUENA NFODZO	44580609	25389084915	Cashin To-233249594564	Internal
14-Jun-2023 05:28:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1118.07	1017.07	233247132936	Hanah Kameyaro	46860079	25388915078	Cashin To-233247132936	Internal
14-Jun-2023 05:16:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1123.07	1118.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25388519918		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 04:21:20 PM	52067852	Agyeman Prempeh	233245118785	CASH_OUT	100	1	1023.07	1123.07	233556706550	BERNARD ANIM-ADDO	75070213	25386770558	NationalId--	Internal
14-Jun-2023 04:21:20 PM	0		0	COMMISSIONING	0.4	0	257.45	257.85	233556706550	BERNARD ANIM-ADDO	75070213	25386770558		Internal
14-Jun-2023 04:06:46 PM	0		0	COMMISSIONING	0.6	0	256.85	257.45	233556706550	BERNARD ANIM-ADDO	75070213	25386332920		Internal
14-Jun-2023 04:06:46 PM	69732724	EMMANUEL OKYERE	233257246620	CASH_OUT	150	1.5	873.07	1023.07	233556706550	BERNARD ANIM-ADDO	75070213	25386332920	NationalId--	Internal
14-Jun-2023 04:04:31 PM	0		0	COMMISSIONING	0.2	0	256.65	256.85	233556706550	BERNARD ANIM-ADDO	75070213	25386265741		Internal
14-Jun-2023 04:04:31 PM	71897078	DORINDA DWUMAH	233241066200	CASH_OUT	50	0.5	823.07	873.07	233556706550	BERNARD ANIM-ADDO	75070213	25386265741	NationalId--	Internal
14-Jun-2023 03:35:59 PM	0		0	COMMISSIONING	0.2	0	256.45	256.65	233556706550	BERNARD ANIM-ADDO	75070213	25385440166		Internal
14-Jun-2023 03:35:59 PM	46912781	SHADRACK TAGOE	233545987727	CASH_OUT	30	0.5	793.07	823.07	233556706550	BERNARD ANIM-ADDO	75070213	25385440166	NationalId--	Internal
14-Jun-2023 03:30:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	796.07	793.07	0	cis	53169694	25385275611	Internet Bundle	cis
14-Jun-2023 03:08:07 PM	62542531	CHARITY KONAMA	233556170314	TRANSFER	200	0	596.07	796.07	233556706550	BERNARD ANIM-ADDO	75070213	25384657427	1	Internal
14-Jun-2023 03:05:47 PM	0		0	COMMISSIONING	0.2	0	256.25	256.45	233556706550	BERNARD ANIM-ADDO	75070213	25384592228		Internal
14-Jun-2023 03:05:47 PM	76251646	ADWOA BADU	233531852902	CASH_OUT	20	0.5	576.07	596.07	233556706550	BERNARD ANIM-ADDO	75070213	25384592228	NationalId--	Internal
14-Jun-2023 02:53:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	596.07	576.07	233598373811	ANSAH KWADWO OWUSU	70297213	25384262945	Cashin To-233598373811	Internal
14-Jun-2023 02:50:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	200	0	796.07	596.07	233556170314	CHARITY KONAMA	62542531	25384182130	1	Internal
14-Jun-2023 02:46:15 PM	0		0	COMMISSIONING	0.2	0	256.05	256.25	233556706550	BERNARD ANIM-ADDO	75070213	25384050821		Internal
14-Jun-2023 02:46:15 PM	67227512	KAMILA SANI	233541417737	CASH_OUT	30	0.5	766.07	796.07	233556706550	BERNARD ANIM-ADDO	75070213	25384050821	NationalId--	Internal
14-Jun-2023 02:44:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	768.07	766.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25383993314		MTNONLINEAIRTIMEVENDOR

14-Jun-2023 02:42:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	788.07	768.07	233530840900	RAYMOND DAPAAH	75849592	25383941407	Cashin To-233530840900	Internal
14-Jun-2023 02:28:03 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	50	0.5	738.07	788.07	233556706550	BERNARD ANIM-ADDO	75070213	25383557134	NationalId--	Internal
14-Jun-2023 02:28:03 PM	0		0	COMMISSIONING	0.2	0	255.85	256.05	233556706550	BERNARD ANIM-ADDO	75070213	25383557134		Internal
14-Jun-2023 02:06:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	743.07	738.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25382988114		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
14-Jun-2023 02:04:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	748.07	743.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25382938080		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 02:00:47 PM	0		0	COMMISSIONING	0.2	0	255.65	255.85	233556706550	BERNARD ANIM-ADDO	75070213	25382839462		Internal
14-Jun-2023 02:00:47 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	50	0.5	698.07	748.07	233556706550	BERNARD ANIM-ADDO	75070213	25382839462	NationalId--	Internal
14-Jun-2023 01:39:19 PM	72345190	Esther Donkor	233248198770	CASH_OUT	50	0.5	648.07	698.07	233556706550	BERNARD ANIM-ADDO	75070213	25382277094	NationalId--	Internal
14-Jun-2023 01:39:19 PM	0		0	COMMISSIONING	0.2	0	255.45	255.65	233556706550	BERNARD ANIM-ADDO	75070213	25382277094		Internal
14-Jun-2023 01:32:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	653.07	648.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25382111352		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 01:01:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	703.57	653.07	233552530850	NTIRIWAA JANET ABENA	53930124	25381279639	Cashin To-233552530850	Internal
14-Jun-2023 12:57:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	733.57	703.57	233557740077	Philip Timothy Appiah	76190952	25381182486	Cashin To-233557740077	Internal
14-Jun-2023 12:56:11 PM	0		0	COMMISSIONING	0.8	0	254.65	255.45	233556706550	BERNARD ANIM-ADDO	75070213	25381141248		Internal
14-Jun-2023 12:56:11 PM	39649204	Tome Felix	233245595919	CASH_OUT	200	2	533.57	733.57	233556706550	BERNARD ANIM-ADDO	75070213	25381141248	NationalId--	Internal
14-Jun-2023 12:52:27 PM	0		0	COMMISSIONING	0.2	0	254.45	254.65	233556706550	BERNARD ANIM-ADDO	75070213	25381045300		Internal
14-Jun-2023 12:52:27 PM	66893313	ADADE KWASI KELVIN	233591087440	CASH_OUT	21	0.5	512.57	533.57	233556706550	BERNARD ANIM-ADDO	75070213	25381045300	NationalId--	Internal
14-Jun-2023 12:37:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	912.57	512.57	233592703051	SAAH CALEB AFRE	60528546	25380654722	Cashin To-233592703051	Internal
14-Jun-2023 12:31:50 PM	39651946	Christine Tetteh	233240370216	CASH_OUT	95	0.95	817.57	912.57	233556706550	BERNARD ANIM-ADDO	75070213	25380514159	NationalId--	Internal
14-Jun-2023 12:31:50 PM	0		0	COMMISSIONING	0.38	0	254.07	254.45	233556706550	BERNARD ANIM-ADDO	75070213	25380514159		Internal
14-Jun-2023 12:20:37 PM	0		0	COMMISSIONING	0.72	0	253.35	254.07	233556706550	BERNARD ANIM-ADDO	75070213	25380222411		Internal
14-Jun-2023 12:20:37 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	180	1.8	637.57	817.57	233556706550	BERNARD ANIM-ADDO	75070213	25380222411	NationalId--	Internal
14-Jun-2023 12:18:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	642.57	637.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25380175834		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 11:46:58 AM	54946112	Linda Owusu	233557000066	CASH_OUT	100	1	542.57	642.57	233556706550	BERNARD ANIM-ADDO	75070213	25379348020	NationalId--	Internal
14-Jun-2023 11:46:58 AM	0		0	COMMISSIONING	0.4	0	252.95	253.35	233556706550	BERNARD ANIM-ADDO	75070213	25379348020		Internal
14-Jun-2023 11:21:24 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	552.57	542.57	233257099134	BELINDA BOATEMAA ACHEAMPONG	69502796	25378676347	Cashin To-233257099134	Internal
14-Jun-2023 10:50:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	572.57	552.57	233558592162	KONKU ELIZABETH	73871460	25377832529	Cashin To-233558592162	Internal
14-Jun-2023 10:27:43 AM	42626092	FATI SEIDU SACKO	233244291504	CASH_OUT	50	0.5	522.57	572.57	233556706550	BERNARD ANIM-ADDO	75070213	25377198572	NationalId--	Internal
14-Jun-2023 10:27:43 AM	0		0	COMMISSIONING	0.2	0	252.75	252.95	233556706550	BERNARD ANIM-ADDO	75070213	25377198572		Internal
14-Jun-2023 09:43:24 AM	0		0	COMMISSIONING	0.2	0	252.55	252.75	233556706550	BERNARD ANIM-ADDO	75070213	25375935341		Internal
14-Jun-2023 09:43:24 AM	62464997	Owusu derick	233240920545	CASH_OUT	30	0.5	492.57	522.57	233556706550	BERNARD ANIM-ADDO	75070213	25375935341	NationalId--	Internal
14-Jun-2023 09:42:18 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	12	0	504.57	492.57	233532003172	JOSEPH FRIMPONG AWUAH	77066013	25375903258	Cashin To-233532003172	Internal
14-Jun-2023 09:26:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	604.57	504.57	233541836952	Kwaku Owusu	43765717	25375454159	Cashin To-233541836952	Internal
14-Jun-2023 09:10:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	160	0	764.57	604.57	233244165619	Joseph Kudakpo	48207595	25374973020	Cashin To-233244165619	Internal
14-Jun-2023 08:54:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	769.57	764.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25374507120		MTNONLINEAIRTIMEVENDOR

14-Jun-2023 08:52:59 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	774.57	769.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25374476517		MTNONLINEAIRTIMEVENDOR
14-Jun-2023 08:51:56 AM	0		0	COMMISSIONING	0.2	0	252.35	252.55	233556706550	BERNARD ANIM-ADDO	75070213	25374446508		Internal
14-Jun-2023 08:51:56 AM	54847485	Georgina Banfoa	233558204207	CASH_OUT	30	0.5	744.57	774.57	233556706550	BERNARD ANIM-ADDO	75070213	25374446508	NationalId--	Internal
14-Jun-2023 08:04:03 AM	56570987	ISAAC NOBLE AMUZU	233247073403	CASH_OUT	50	0.5	694.57	744.57	233556706550	BERNARD ANIM-ADDO	75070213	25373076458	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	QVA
14-Jun-2023 07:57:09 AM	0		0	COMMISSIONING	0.32	0	251.83	252.15	233556706550	BERNARD ANIM-ADDO	75070213	25372884467		Internal
14-Jun-2023 07:57:09 AM	59328282	Faustina Badu	233543649952	CASH_OUT	80	0.8	614.57	694.57	233556706550	BERNARD ANIM-ADDO	75070213	25372884467	NationalId--	Internal
14-Jun-2023 07:29:52 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151.5	0	766.07	614.57	233595662677	MARIAM NUHU	72225222	25372178287	Cashin To-233595662677	Internal
14-Jun-2023 07:23:48 AM	67676647	VIDA OPOKU	233597104786	CASH_OUT	100	1	666.07	766.07	233556706550	BERNARD ANIM-ADDO	75070213	25372030789	NationalId--	Internal
14-Jun-2023 07:23:48 AM	0		0	COMMISSIONING	0.4	0	251.43	251.83	233556706550	BERNARD ANIM-ADDO	75070213	25372030789		Internal
14-Jun-2023 07:19:36 AM	0		0	COMMISSIONING	0.32	0	251.11	251.43	233556706550	BERNARD ANIM-ADDO	75070213	25371930975		Internal
14-Jun-2023 07:19:36 AM	67246490	DERRICK NII ARYEE	233279665498	CASH_OUT	80	0.8	586.07	666.07	233556706550	BERNARD ANIM-ADDO	75070213	25371930975	NationalId--	Internal
14-Jun-2023 07:13:34 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	252.5	0	838.57	586.07	233246630063	AMADU GARIBA	65423269	25371791929	Cashin To-233246630063	Internal
13-Jun-2023 09:19:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	988.57	838.57	233240075514	Emmanuel Frimpong	57601225	25367282636	Cashin To-233240075514	Internal
13-Jun-2023 09:16:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	290	0	1278.57	988.57	233530978826	GLORIA AFIA BOADI	74926087	25367213414	Cashin To-233530978826	Internal
13-Jun-2023 09:15:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1280.57	1278.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25367181807		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 09:14:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1285.57	1280.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25367156911		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 09:12:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1385.57	1285.57	233598312347	Nasiru Shaban	74607844	25367109343	Cashin To-233598312347	Internal
13-Jun-2023 09:08:57 PM	0		0	COMMISSIONING	0.4	0	250.71	251.11	233556706550	BERNARD ANIM-ADDO	75070213	25367035786		Internal
13-Jun-2023 09:08:57 PM	67210168	NORA OTIWAA	233553592971	CASH_OUT	100	1	1285.57	1385.57	233556706550	BERNARD ANIM-ADDO	75070213	25367035786	NationalId--	Internal
13-Jun-2023 09:06:56 PM	0		0	COMMISSIONING	0.4	0	250.31	250.71	233556706550	BERNARD ANIM-ADDO	75070213	25366987715		Internal
13-Jun-2023 09:06:56 PM	41942831	Godfred Quaicoe	233240251798	CASH_OUT	100	1	1185.57	1285.57	233556706550	BERNARD ANIM-ADDO	75070213	25366987715	NationalId--	Internal
13-Jun-2023 09:05:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	7	0	1192.57	1185.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25366951351		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 08:53:06 PM	0		0	COMMISSIONING	0.2	0	250.11	250.31	233556706550	BERNARD ANIM-ADDO	75070213	25366639342		Internal
13-Jun-2023 08:53:06 PM	67256578	BENNETH OWUSU	233596339798	CASH_OUT	50	0.5	1142.57	1192.57	233556706550	BERNARD ANIM-ADDO	75070213	25366639342	NationalId--	Internal
13-Jun-2023 08:49:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	170	0	1312.57	1142.57	233540226061	Christian kofi ofori	56592355	25366553244	Cashin To-233540226061	Internal
13-Jun-2023 08:48:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1322.57	1312.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25366524383		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 08:44:35 PM	0		0	COMMISSIONING	0.2	0	249.91	250.11	233556706550	BERNARD ANIM-ADDO	75070213	25366413010		Internal
13-Jun-2023 08:44:35 PM	58725183	Wonder Ekiah	233552850526	CASH_OUT	50	0.5	1272.57	1322.57	233556706550	BERNARD ANIM-ADDO	75070213	25366413010	NationalId--	Internal
13-Jun-2023 08:30:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1275.57	1272.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25366022611		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 08:28:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1675.57	1275.57	233549211480	ABDULLAH MOHAMMED	69069603	25365945984	Cashin To-233549211480	Internal
13-Jun-2023 08:25:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1680.57	1675.57	0	cis	53169694	25365871202	Internet Bundle	cis
13-Jun-2023 08:16:00 PM	0		0	COMMISSIONING	0.2	0	249.71	249.91	233556706550	BERNARD ANIM-ADDO	75070213	25365583909		Internal
13-Jun-2023 08:16:00 PM	43157453	Samuel Danquah	233247085979	CASH_OUT	20	0.5	1660.57	1680.57	233556706550	BERNARD ANIM-ADDO	75070213	25365583909	NationalId--	Internal
13-Jun-2023 08:13:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1860.57	1660.57	233247864147	ISAAC DUAH	41855728	25365510273	Cashin To-233247864147	Internal

13-Jun-2023 08:12:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1880.57	1860.57	233257342334	SABINA AMOAK	74097162	25365472735	Cashin To-233257342334	Internal
13-Jun-2023 08:08:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1882.57	1880.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25365361279		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 08:04:13 PM	0		0	COMMISSIONING	0.2	0	249.51	249.71	233556706550	BERNARD ANIM-ADDO	75070213	25365219081		Internal
13-Jun-2023 08:04:13 PM	53965530	EBENEZER ENCHILL	233558080065	CASH_OUT	30	0.5	1852.57	1882.57	233556706550	BERNARD ANIM-ADDO	75070213	25365219081	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-Jun-2023 07:58:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1952.57	1852.57	233242761534	David Doneenoba	50596484	25365035808	Cashin To-233242761534	Internal
13-Jun-2023 07:56:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	2452.57	1952.57	233240666018	GLOVER FRANK	66730295	25364973702	Cashin To-233240666018	Internal
13-Jun-2023 07:53:40 PM	66530440	SUKA PATRICK	233596101035	CASH_OUT	300	3	2152.57	2452.57	233556706550	BERNARD ANIM-ADDO	75070213	25364881897	NationalId--	Internal
13-Jun-2023 07:53:40 PM	0		0	COMMISSIONING	1.2	0	248.31	249.51	233556706550	BERNARD ANIM-ADDO	75070213	25364881897		Internal
13-Jun-2023 07:52:13 PM	59583058	Apana Agabire	233240075301	CASH_OUT	340	3.4	1812.57	2152.57	233556706550	BERNARD ANIM-ADDO	75070213	25364834689	NationalId--	Internal
13-Jun-2023 07:52:13 PM	0		0	COMMISSIONING	1.36	0	246.95	248.31	233556706550	BERNARD ANIM-ADDO	75070213	25364834689		Internal
13-Jun-2023 07:42:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1814.57	1812.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25364533732		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 07:33:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	165	0	1979.57	1814.57	233249052424	MICHEAL TEYE	44756130	25364228686	Cashin To-233249052424	Internal
13-Jun-2023 07:31:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1981.57	1979.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25364174594		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 07:23:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2011.57	1981.57	233557521546	Otoo Eric	51611663	25363893799	Cashin To-233557521546	Internal
13-Jun-2023 07:15:15 PM	62752856	Paul Asamoah	233596612255	CASH_OUT	12	0.5	1999.57	2011.57	233556706550	BERNARD ANIM-ADDO	75070213	25363618037	NationalId--	Internal
13-Jun-2023 07:15:15 PM	0		0	COMMISSIONING	0.2	0	246.75	246.95	233556706550	BERNARD ANIM-ADDO	75070213	25363618037		Internal
13-Jun-2023 07:12:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2004.57	1999.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25363532748		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 07:08:27 PM	74024407	VINCENT YARO	233593183688	CASH_OUT	30	0.5	1974.57	2004.57	233556706550	BERNARD ANIM-ADDO	75070213	25363376856	NationalId--	Internal
13-Jun-2023 07:08:27 PM	0		0	COMMISSIONING	0.2	0	246.55	246.75	233556706550	BERNARD ANIM-ADDO	75070213	25363376856		Internal
13-Jun-2023 06:56:52 PM	0		0	COMMISSIONING	0.2	0	246.35	246.55	233556706550	BERNARD ANIM-ADDO	75070213	25362927538		Internal
13-Jun-2023 06:56:52 PM	73678040	NELSON KORANTENG	233542406160	CASH_OUT	36	0.5	1938.57	1974.57	233556706550	BERNARD ANIM-ADDO	75070213	25362927538	NationalId--	Internal
13-Jun-2023 06:45:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1941.57	1938.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25362498130		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 06:42:32 PM	0		0	COMMISSIONING	0.2	0	246.15	246.35	233556706550	BERNARD ANIM-ADDO	75070213	25362376050		Internal
13-Jun-2023 06:42:32 PM	69882987	PHILIP KWAKU ODURO	233593201486	CASH_OUT	50	0.5	1891.57	1941.57	233556706550	BERNARD ANIM-ADDO	75070213	25362376050	NationalId--	Internal
13-Jun-2023 06:40:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1893.57	1891.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25362286900		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 06:16:52 PM	45205619	Kwabena Boadu	233235280694	CASH_OUT	200	2	1693.57	1893.57	233556706550	BERNARD ANIM-ADDO	75070213	25361440408	NationalId--	Internal
13-Jun-2023 06:16:52 PM	0		0	COMMISSIONING	0.8	0	245.35	246.15	233556706550	BERNARD ANIM-ADDO	75070213	25361440408		Internal
13-Jun-2023 06:15:19 PM	0		0	COMMISSIONING	0.8	0	244.55	245.35	233556706550	BERNARD ANIM-ADDO	75070213	25361384470		Internal
13-Jun-2023 06:15:19 PM	76000359	RAPHAEL NII AYAAB ARYEE	233592943863	CASH_OUT	200	2	1493.57	1693.57	233556706550	BERNARD ANIM-ADDO	75070213	25361384470	NationalId--	Internal
13-Jun-2023 05:03:05 PM	0		0	COMMISSIONING	0.2	0	244.35	244.55	233556706550	BERNARD ANIM-ADDO	75070213	25358962067		Internal
13-Jun-2023 05:03:05 PM	40150387	Prince Owusu	233544043891	CASH_OUT	40	0.5	1453.57	1493.57	233556706550	BERNARD ANIM-ADDO	75070213	25358962067	NationalId--	Internal
13-Jun-2023 04:57:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1454.57	1453.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25358788267		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 04:54:00 PM	0		0	COMMISSIONING	0.48	0	243.87	244.35	233556706550	BERNARD ANIM-ADDO	75070213	25358678613		Internal
13-Jun-2023 04:54:00 PM	69732724	EMMANUEL OKYERE	233257246620	CASH_OUT	120	1.2	1334.57	1454.57	233556706550	BERNARD ANIM-ADDO	75070213	25358678613	NationalId--	Internal
13-Jun-2023 04:45:16 PM	75070213	BERNARD ANIM-	233556706550	CASH_IN	140	0	1474.57	1334.57	233557377134	ASAMOAH IOSEPH	77152272	25358410225	Cashin To-	Internal

13-Jun-2023 04:29:21 PM	75070213	ADDO	233556706550	CASH_IN	4	0	1478.57	1474.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25357925401	233532327134	MTNONLINEAIRTIMEVENDOR
13-Jun-2023 04:29:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1478.57	1474.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25357925401		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 04:23:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	105	0	1583.57	1478.57	233530043544	FREDA ADUTWUMWAA	75047833	25357747377	Cashin To-233530043544	Internal
13-Jun-2023 01:52:34 PM	68064951	PHILIP AHARY	233597096747	CASH_OUT	4	0.5	1579.57	1583.57	233556706550	BERNARD ANIM-ADDO	75070213	25353555647	NationalId--	Internal
13-Jun-2023 01:52:34 PM	0		0	COMMISSIONING	0.2	0	243.67	243.67	233556706550	BERNARD ANIM-ADDO	75070213	25353555647		Internal
13-Jun-2023 11:40:44 AM	72054765	MAWULI AWADZI	233246389629	CASH_OUT	49	0.5	1530.57	1579.57	233556706550	BERNARD ANIM-ADDO	75070213	25350145830	NationalId--	Internal
13-Jun-2023 11:40:44 AM	0		0	COMMISSIONING	0.2	0	243.47	243.67	233556706550	BERNARD ANIM-ADDO	75070213	25350145830		Internal
13-Jun-2023 11:27:46 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1	0	1531.57	1530.57	233558592162	KONKU ELIZABETH	73871460	25349800976	Cashin To-233558592162	Internal
13-Jun-2023 11:26:42 AM	0		0	COMMISSIONING	0.6	0	242.87	243.47	233556706550	BERNARD ANIM-ADDO	75070213	25349772115		Internal
13-Jun-2023 11:26:42 AM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	150	1.5	1381.57	1531.57	233556706550	BERNARD ANIM-ADDO	75070213	25349772115	NationalId--	Internal
13-Jun-2023 11:24:47 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1481.57	1381.57	233244165619	Joseph Kudakpo	48207595	25349721370	Cashin To-233244165619	Internal
13-Jun-2023 11:01:14 AM	0		0	COMMISSIONING	0.2	0	242.67	242.87	233556706550	BERNARD ANIM-ADDO	75070213	25349082091		Internal
13-Jun-2023 11:01:14 AM	77072382	PATIENCE AHIALEY	233531951477	CASH_OUT	50	0.5	1431.57	1481.57	233556706550	BERNARD ANIM-ADDO	75070213	25349082091	NationalId--	Internal
13-Jun-2023 10:49:10 AM	0		0	COMMISSIONING	0.2	0	242.47	242.67	233556706550	BERNARD ANIM-ADDO	75070213	25348748821		Internal
13-Jun-2023 10:49:10 AM	74752635	ABDUL-RAHAMAN ABUKARI	233545304754	CASH_OUT	10	0.5	1421.57	1431.57	233556706550	BERNARD ANIM-ADDO	75070213	25348748821	NationalId--	Internal
13-Jun-2023 10:44:21 AM	0		0	COMMISSIONING	1.24	0	241.23	242.47	233556706550	BERNARD ANIM-ADDO	75070213	25348614860		Internal
13-Jun-2023 10:44:21 AM	50001853	FRANK Johnson	233556575119	CASH_OUT	310	3.1	1111.57	1421.57	233556706550	BERNARD ANIM-ADDO	75070213	25348614860	NationalId--	Internal
13-Jun-2023 10:30:14 AM	57581704	KorbaAd.sp	0	TRANSFER	5	0	1106.57	1111.57	233556706550	BERNARD ANIM-ADDO	75070213	25348222899		Internal
13-Jun-2023 10:26:10 AM	0		0	COMMISSIONING	1.8	0	239.43	241.23	233556706550	BERNARD ANIM-ADDO	75070213	25348109002		Internal
13-Jun-2023 10:26:10 AM	50517858	Obed Antobre Opoku	233548324134	CASH_OUT	450	4.5	656.57	1106.57	233556706550	BERNARD ANIM-ADDO	75070213	25348109002	NationalId--	Internal
13-Jun-2023 10:21:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	1156.57	656.57	233546443355	Stephen Nyantakyi	40717076	25347987129	Cashin To-233546443355	Internal
13-Jun-2023 10:20:59 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1206.57	1156.57	233593739977	GIFTY AMAGLI	70078129	25347960658	Cashin To-233593739977	Internal
13-Jun-2023 10:19:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1306.57	1206.57	233531852902	ADWOA BADU	76251646	25347921714	Cashin To-233531852902	Internal
13-Jun-2023 09:34:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1407.57	1306.57	233549329578	SALAMATU HARUNA	72336852	25346614731	Cashin To-233549329578	Internal
13-Jun-2023 09:19:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1409.57	1407.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25346173880		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 09:00:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1609.57	1409.57	233553434801	paul yeboah	54848789	25345608768	Cashin To-233553434801	Internal
13-Jun-2023 07:13:59 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1611.57	1609.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25342697395		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 07:11:59 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1612.57	1611.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25342652305		MTNONLINEAIRTIMEVENDOR
13-Jun-2023 07:11:09 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1615.57	1612.57	0	cis	53169694	25342633856	Internet Bundle	cis
13-Jun-2023 06:48:11 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1620.57	1615.57	0	cis	53169694	25342161931	Internet Bundle	cis
13-Jun-2023 06:44:25 AM	0		0	COMMISSIONING	0.2	0	239.23	239.43	233556706550	BERNARD ANIM-ADDO	75070213	25342092759		Internal
13-Jun-2023 06:44:25 AM	75523914	JOB AKUOKO	233530507174	CASH_OUT	15	0.5	1605.57	1620.57	233556706550	BERNARD ANIM-ADDO	75070213	25342092759	NationalId--	Internal
13-Jun-2023 06:38:03 AM	0		0	COMMISSIONING	1.4	0	237.83	239.23	233556706550	BERNARD ANIM-ADDO	75070213	25341982981		Internal
13-Jun-2023 06:38:03 AM	66190143	AKAKPO MANU	233240959939	CASH_OUT	350	3.5	1255.57	1605.57	233556706550	BERNARD ANIM-ADDO	75070213	25341982981	NationalId--	Internal

12-Jun-2023 08:52:15 PM	76988379	ADAMA JANNEH	233531321688	CASH_OUT	30	0.5	1225.57	1255.57	233556706550	BERNARD ANIM-ADDO	75070213	25337510059	NationalId--	Internal	
12-Jun-2023 08:52:15 PM	0		0	COMMISSIONING	0.2	0	237.63	237.83	233556706550	BERNARD ANIM-ADDO	75070213	25337510059		Internal	
12-Jun-2023 08:48:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	560	0	1785.57	1225.57	233242174890	JOBHOUSE SERVICES LTD	59077291	25337416469	1	Internal	
12-Jun-2023 08:45:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1815.57	1785.57	233593696350	YAW TAAH	76763738	25337338407	Cashin To-233593696350	Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTNONLINEAIRTIMEVENDOR	TO NAME	TO ACCT	FEES	REF	MTNONLINEAIRTIMEVENDOR
12-Jun-2023 08:42:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151.5	0	1969.07	1817.57	233544597883	TETTEH FRANCISCA KORKOR	54343107	25337234625	Cashin To-233544597883	Internal	
12-Jun-2023 08:40:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2169.07	1969.07	233245032973	Justice Andoh	49494820	25337168080	Cashin To-233245032973	Internal	
12-Jun-2023 08:24:44 PM	75604953	GODFRED KWABENA DANSO	233530582334	CASH_OUT	35	0.5	2134.07	2169.07	233556706550	BERNARD ANIM-ADDO	75070213	25336716745	NationalId--	Internal	
12-Jun-2023 08:24:44 PM	0		0	COMMISSIONING	0.2	0	237.43	237.63	233556706550	BERNARD ANIM-ADDO	75070213	25336716745		Internal	
12-Jun-2023 08:13:43 PM	47057780	Veronica Tham	233243549856	CASH_OUT	50	0.5	2084.07	2134.07	233556706550	BERNARD ANIM-ADDO	75070213	25336369492	NationalId--	Internal	
12-Jun-2023 08:13:43 PM	0		0	COMMISSIONING	0.2	0	237.23	237.43	233556706550	BERNARD ANIM-ADDO	75070213	25336369492		Internal	
12-Jun-2023 08:07:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	141	0	2225.07	2084.07	233593739977	GIFTY AMAGLI	70078129	25336177190	Cashin To-233593739977	Internal	
12-Jun-2023 08:05:29 PM	51907216	Mesharck Otoo	233550080704	CASH_OUT	110	1.1	2115.07	2225.07	233556706550	BERNARD ANIM-ADDO	75070213	25336106067	NationalId--	Internal	
12-Jun-2023 08:05:29 PM	0		0	COMMISSIONING	0.44	0	236.79	237.23	233556706550	BERNARD ANIM-ADDO	75070213	25336106067		Internal	
12-Jun-2023 08:03:07 PM	75787740	ABIGAIL ADJEI	233530789352	CASH_OUT	70	0.7	2045.07	2115.07	233556706550	BERNARD ANIM-ADDO	75070213	25336029239	NationalId--	Internal	
12-Jun-2023 08:03:07 PM	0		0	COMMISSIONING	0.28	0	236.51	236.79	233556706550	BERNARD ANIM-ADDO	75070213	25336029239		Internal	
12-Jun-2023 07:52:13 PM	71897078	DORINDA DWUMAH	233241066200	CASH_OUT	30	0.5	2015.07	2045.07	233556706550	BERNARD ANIM-ADDO	75070213	25335667823	NationalId--	Internal	
12-Jun-2023 07:52:13 PM	0		0	COMMISSIONING	0.2	0	236.31	236.51	233556706550	BERNARD ANIM-ADDO	75070213	25335667823		Internal	
12-Jun-2023 07:43:06 PM	0		0	COMMISSIONING	1	0	235.31	236.31	233556706550	BERNARD ANIM-ADDO	75070213	25335358948		Internal	
12-Jun-2023 07:43:06 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	250	2.5	1765.07	2015.07	233556706550	BERNARD ANIM-ADDO	75070213	25335358948	NationalId--	Internal	
12-Jun-2023 07:40:21 PM	0		0	COMMISSIONING	0.2	0	235.11	235.31	233556706550	BERNARD ANIM-ADDO	75070213	25335265994		Internal	
12-Jun-2023 07:40:21 PM	77488437	ELIZABETH ASOMVIM	233532569679	CASH_OUT	40	0.5	1725.07	1765.07	233556706550	BERNARD ANIM-ADDO	75070213	25335265994	NationalId--	Internal	
12-Jun-2023 07:29:04 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	600	0	1125.07	1725.07	233556706550	BERNARD ANIM-ADDO	75070213	25334880181	600	Internal	
12-Jun-2023 07:23:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	1630.07	1125.07	233598040693	ISABELLA ASABEA ASARE	70453498	25334696268	Cashin To-233598040693	Internal	
12-Jun-2023 07:14:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1640.07	1630.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25334361731		MTNONLINEAIRTIMEVENDOR	
12-Jun-2023 07:06:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1645.07	1640.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25334081698		MTNONLINEAIRTIMEVENDOR	
12-Jun-2023 07:04:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1647.07	1645.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25333981716		MTNONLINEAIRTIMEVENDOR	
12-Jun-2023 06:52:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1667.07	1647.07	233543833518	NATHANAEL JUNIOR MBA	65268097	25333512635	Cashin To-233543833518	Internal	
12-Jun-2023 06:50:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1677.07	1667.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25333426475		MTNONLINEAIRTIMEVENDOR	
12-Jun-2023 06:47:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1680.07	1677.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25333321708		MTNONLINEAIRTIMEVENDOR	
12-Jun-2023 06:37:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1880.07	1680.07	233546165887	Razak Mustapha	44956399	25332931007	Cashin To-233546165887	Internal	
12-Jun-2023 06:36:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1882.07	1880.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25332886683		MTNONLINEAIRTIMEVENDOR	
12-Jun-2023 06:27:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2182.07	1882.07	233532343494	ABDUL LATIF IBRAHIM	77139632	25332548997	Cashin To-233532343494	Internal	
12-Jun-2023 06:17:08 PM	61970179	Eunice Asantewaa	233592319136	CASH OUT	220	2.2	1962.07	2182.07	233556706550	BERNARD ANIM-ADDO	75070213	25332174406	NationalId--	Internal	

		Bekoe												
12-Jun-2023 06:17:08 PM	0		0	COMMISSIONING	0.88	0	234.23	235.11	233556706550	BERNARD ANIM-ADDO	75070213	25332174406		Internal
12-Jun-2023 05:59:17 PM	0		0	COMMISSIONING	0.79	0	233.44	234.23	233556706550	BERNARD ANIM-ADDO	75070213	25331514277		Internal
12-Jun-2023 05:59:17 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	198	1.98	1764.07	1962.07	233556706550	BERNARD ANIM-ADDO	75070213	25331514277	NationalId--	Internal
12-Jun-2023 05:43:56 PM	71897078	DORINDA DWIJMAH	233241066200	CASH_OUT	10	0.5	1754.07	1764.07	233556706550	BERNARD ANIM-ADDO	75070213	25330988544	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
12-Jun-2023 05:43:56 PM	0		0	COMMISSIONING	0.2	0	233.24	233.44	233556706550	BERNARD ANIM-ADDO	75070213	25330988544		Internal
12-Jun-2023 05:33:28 PM	56927314	SARA MENSAH	233241172165	TRANSFER	1000	0	754.07	1754.07	233556706550	BERNARD ANIM-ADDO	75070213	25330640446	1	Internal
12-Jun-2023 05:27:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	755.07	754.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25330429180		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 05:21:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	8	0	763.07	755.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25330253540		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 05:20:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	767.07	763.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25330217404		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 05:10:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	772.07	767.07	0	cis	53169694	25329900095	Internet Bundle	cis
12-Jun-2023 05:01:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	782.07	772.07	233559917834	EMMANUEL ATAkalIBEY	69862854	25329583920	Cashin To-233559917834	Internal
12-Jun-2023 04:53:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	932.07	782.07	233244433650	DANIEL ASAMOAH	62245855	25329347641	Cashin To-233244433650	Internal
12-Jun-2023 04:25:18 PM	71459566	GODWIN TSUGBEDOR	233556196821	CASH_OUT	100	1	832.07	932.07	233556706550	BERNARD ANIM-ADDO	75070213	25328439913	NationalId--	Internal
12-Jun-2023 04:25:18 PM	0		0	COMMISSIONING	0.4	0	232.84	233.24	233556706550	BERNARD ANIM-ADDO	75070213	25328439913		Internal
12-Jun-2023 04:18:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	835.07	832.07	0	cis	53169694	25328238467	Internet Bundle	cis
12-Jun-2023 03:56:05 PM	0		0	COMMISSIONING	0.6	0	232.24	232.84	233556706550	BERNARD ANIM-ADDO	75070213	25327533925		Internal
12-Jun-2023 03:56:05 PM	44727215	Shardrack Manu	233241010322	CASH_OUT	150	1.5	685.07	835.07	233556706550	BERNARD ANIM-ADDO	75070213	25327533925	NationalId--	Internal
12-Jun-2023 03:29:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	220	0	905.07	685.07	233530736145	KWAME SEKRE	75798044	25326729853	Cashin To-233530736145	Internal
12-Jun-2023 03:27:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	1045.07	905.07	233544636848	TENI ANABA	73903352	25326692347	Cashin To-233544636848	Internal
12-Jun-2023 03:25:35 PM	0		0	COMMISSIONING	0.2	0	232.04	232.24	233556706550	BERNARD ANIM-ADDO	75070213	25326628536		Internal
12-Jun-2023 03:25:35 PM	76305513	STEPHEN SRAHA	233531817707	CASH_OUT	19	0.5	1026.07	1045.07	233556706550	BERNARD ANIM-ADDO	75070213	25326628536	NationalId--	Internal
12-Jun-2023 03:23:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	35	0	1061.07	1026.07	233596339798	BENNETH OWUSU	67256578	25326581512	Cashin To-233596339798	Internal
12-Jun-2023 03:19:14 PM	0		0	COMMISSIONING	2.55	0	229.49	232.04	233556706550	BERNARD ANIM-ADDO	75070213	25326443568		Internal
12-Jun-2023 03:19:14 PM	45907787	Kobina felix Mensah	233244243690	CASH_OUT	637	6.37	424.07	1061.07	233556706550	BERNARD ANIM-ADDO	75070213	25326443568	NationalId--	Internal
12-Jun-2023 02:57:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	468	0	892.07	424.07	233555414794	FATIMATU ALI	63774364	25325826168	1	Internal
12-Jun-2023 02:44:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	912.07	892.07	233556569254	MUSAH ALHAJI OSMAN	65914207	25325441685	Cashin To-233556569254	Internal
12-Jun-2023 02:29:04 PM	0		0	COMMISSIONING	0.4	0	229.09	229.49	233556706550	BERNARD ANIM-ADDO	75070213	25325007581		Internal
12-Jun-2023 02:29:04 PM	58181494	Domfeh Princess	233553311956	CASH_OUT	100	1	812.07	912.07	233556706550	BERNARD ANIM-ADDO	75070213	25325007581	NationalId--	Internal
12-Jun-2023 02:26:56 PM	69502796	BELINDA BOATEMAA ACHEAMPONG	233257099134	CASH_OUT	180	1.8	632.07	812.07	233556706550	BERNARD ANIM-ADDO	75070213	25324948131	NationalId--	Internal
12-Jun-2023 02:26:56 PM	0		0	COMMISSIONING	0.72	0	228.37	229.09	233556706550	BERNARD ANIM-ADDO	75070213	25324948131		Internal
12-Jun-2023 02:22:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	662.07	632.07	233550026476	Emelia Sarkodie	59059466	25324823767	Cashin To-233550026476	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	712.07	662.07	233244708400	Frederick Danso	43522847	25324436321	Cashin To-233244708400	Internal
12-Jun-2023 02:08:17 PM	75070213	BERNARD ANIM-ADDO	23355670655											

12-Jun-2023 01:52:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	716.07	712.07	0	cis	53169694	25324001037	Internet Bundle	cis
12-Jun-2023 01:47:42 PM	0		0	COMMISSIONING	0.32	0	228.05	228.37	233556706550	BERNARD ANIM-ADDO	75070213	25323875579		Internal
12-Jun-2023 01:47:42 PM	67609722	VICTORIA MAWAL	233597110151	CASH_OUT	80	0.8	636.07	716.07	233556706550	BERNARD ANIM-ADDO	75070213	25323875579	NationalId--	Internal
12-Jun-2023 01:21:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	641.07	636.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25323150292		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 01:10:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	711.07	641.07	233249198331	Hamidu Gafaru	55876422	25322847961	Cashin To-233256779353	Internal OVA
12-Jun-2023 01:01:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	721.07	711.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25322602059		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 12:52:06 PM	0		0	COMMISSIONING	0.75	0	227.3	228.05	233556706550	BERNARD ANIM-ADDO	75070213	25322335361		Internal
12-Jun-2023 12:52:06 PM	68986472	SUMAILA ALHASSAN	233597211831	CASH_OUT	188	1.88	533.07	721.07	233556706550	BERNARD ANIM-ADDO	75070213	25322335361	NationalId--	Internal
12-Jun-2023 11:36:58 AM	0		0	COMMISSIONING	0.6	0	226.7	227.3	233556706550	BERNARD ANIM-ADDO	75070213	25320287131		Internal
12-Jun-2023 11:36:58 AM	50237936	Timothy Kwasi Kijeti	233245539578	CASH_OUT	150	1.5	383.07	533.07	233556706550	BERNARD ANIM-ADDO	75070213	25320287131	NationalId--	Internal
12-Jun-2023 11:31:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	385.07	383.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25320140533		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 11:29:06 AM	0		0	COMMISSIONING	0.2	0	226.5	226.7	233556706550	BERNARD ANIM-ADDO	75070213	25320077336		Internal
12-Jun-2023 11:29:06 AM	77072382	PATIENCE AHIALEY	233531951477	CASH_OUT	50	0.5	335.07	385.07	233556706550	BERNARD ANIM-ADDO	75070213	25320077336	NationalId--	Internal
12-Jun-2023 11:10:53 AM	0		0	COMMISSIONING	0.2	0	226.3	226.5	233556706550	BERNARD ANIM-ADDO	75070213	25319580073		Internal
12-Jun-2023 11:10:53 AM	54085221	Dramani Rabiatu	233248774917	CASH_OUT	20	0.5	315.07	335.07	233556706550	BERNARD ANIM-ADDO	75070213	25319580073	NationalId--	Internal
12-Jun-2023 10:56:21 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	317.07	315.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25319170323		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 10:55:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	337.07	317.07	233256779353	EMMANUEL OPPONG	69231795	25319139444	Cashin To-233256779353	Internal
12-Jun-2023 10:13:39 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	342.07	337.07	0	cis	53169694	25317941011	Internet Bundle	cis
12-Jun-2023 10:05:53 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1	0	343.07	342.07	233558592162	KONKU ELIZABETH	73871460	25317714003	Cashin To-233558592162	Internal
12-Jun-2023 10:02:48 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	363.07	343.07	233558592162	KONKU ELIZABETH	73871460	25317623302	Cashin To-233558592162	Internal
12-Jun-2023 09:29:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	4700	0	5063.07	363.07	233596030398	Akua Asantewah	59876064	25316632363	Cashin To-233596030398	Internal
12-Jun-2023 09:13:02 AM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	3500	0	1563.07	5063.07	233556706550	BERNARD ANIM-ADDO	75070213	25316143449	3500	Internal
12-Jun-2023 07:51:06 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1566.07	1563.07	0	cis	53169694	25313789700	Internet Bundle	cis
12-Jun-2023 07:49:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	1591.07	1566.07	233555700155	MATHIAS TEYE	51103900	25313751195	Cashin To-233555700155	Internal
12-Jun-2023 07:26:09 AM	0		0	COMMISSIONING	0.8	0	225.5	226.3	233556706550	BERNARD ANIM-ADDO	75070213	25313156862		Internal
12-Jun-2023 07:26:09 AM	54222216	Mary Dansoa	233551423751	CASH_OUT	200	2	1391.07	1591.07	233556706550	BERNARD ANIM-ADDO	75070213	25313156862	NationalId--	Internal
12-Jun-2023 07:24:23 AM	0		0	COMMISSIONING	0.2	0	225.3	225.5	233556706550	BERNARD ANIM-ADDO	75070213	25313114746		Internal
12-Jun-2023 07:24:23 AM	39280608	ADONGO ALBERT	233241206010	CASH_OUT	30	0.5	1361.07	1391.07	233556706550	BERNARD ANIM-ADDO	75070213	25313114746	NationalId--	Internal
12-Jun-2023 07:17:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	1376.07	1361.07	233550586710	Samuel kwofie	57077749	25312956678	Cashin To-233550586710	Internal
12-Jun-2023 07:09:06 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1381.07	1376.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25312767094		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 07:06:00 AM	0		0	COMMISSIONING	0.2	0	225.1	225.3	233556706550	BERNARD ANIM-ADDO	75070213	25312700480		Internal
12-Jun-2023 07:06:00 AM	51948443	Albert Owusu	233541473751	CASH_OUT	30	0.5	1351.07	1381.07	233556706550	BERNARD ANIM-ADDO	75070213	25312700480	NationalId--	Internal
12-Jun-2023 07:02:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	1391.07	1351.07	233532993016	SANDRA NTOW	77640244	25312630455	Cashin To-233532993016	Internal
12-Jun-2023 07:00:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1441.57	1391.07	233245575159	Charlotte Afrakuma	45151187	25312587104	Cashin To-233245575159	Internal

12-Jun-2023 06:55:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1445.57	1441.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25312486615		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 10:32:58 PM	75070213		233556706550	CASH_IN	300	0	1745.57	1445.57	233557740077		76190952	25309817303	Cashin To-233557740077	Internal
11-Jun-2023 10:30:25 PM	75070213		233556706550	DEBIT	4.5	0	1750.07	1745.57	0		57581704	25309788925	Korba	KorbaAd.sp
11-Jun-2023 10:26:38 PM	0		0	COMMISSIONING	0.8	0	224.3	225.1	233556706550		75070213	25309745741		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-Jun-2023 10:26:38 PM	39346503		233541950971	CASH_OUT	200	2	1550.07	1750.07	233556706550		75070213	25309745741	NationalId--	Internal
11-Jun-2023 10:22:57 PM	0		0	COMMISSIONING	0.2	0	224.1	224.3	233556706550		75070213	25309703020		Internal
11-Jun-2023 10:22:57 PM	71897078		233241066200	CASH_OUT	50	0.5	1500.07	1550.07	233556706550		75070213	25309703020	NationalId--	Internal
11-Jun-2023 10:21:15 PM	75070213		233556706550	CASH_IN	202	0	1702.07	1500.07	233555190397		47819378	25309682713	Cashin To-233555190397	Internal
11-Jun-2023 10:19:00 PM	75070213		233556706550	DEBIT	6	0	1708.07	1702.07	0		57581704	25309655839	Korba	KorbaAd.sp
11-Jun-2023 10:16:18 PM	0		0	COMMISSIONING	0.2	0	223.9	224.1	233556706550		75070213	25309621998		Internal
11-Jun-2023 10:16:18 PM	43643118		233244061492	CASH_OUT	20	0.5	1688.07	1708.07	233556706550		75070213	25309621998	NationalId--	Internal
11-Jun-2023 10:14:14 PM	75070213		233556706550	PAYMENT	2	0	1690.07	1688.07	0		39011161	25309595626		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 10:05:57 PM	39672686		233241345306	CASH_OUT	250	2.5	1440.07	1690.07	233556706550		75070213	25309482367	NationalId--	Internal
11-Jun-2023 10:05:57 PM	0		0	COMMISSIONING	1	0	222.9	223.9	233556706550		75070213	25309482367		Internal
11-Jun-2023 10:04:12 PM	75070213		233556706550	PAYMENT	5	0	1445.07	1440.07	0		39011161	25309457240		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 09:59:59 PM	75070213		233556706550	PAYMENT	5	0	1450.07	1445.07	0		39011161	25309395505		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 09:58:06 PM	0		0	COMMISSIONING	0.2	0	222.7	222.9	233556706550		75070213	25309366946		Internal
11-Jun-2023 09:58:06 PM	42138591		233246526858	CASH_OUT	50	0.5	1400.07	1450.07	233556706550		75070213	25309366946	NationalId--	Internal
11-Jun-2023 09:56:40 PM	75070213		233556706550	PAYMENT	5	0	1405.07	1400.07	0		39011161	25309345108		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 09:52:51 PM	73725651		233592682143	CASH_OUT	100	1	1305.07	1405.07	233556706550		75070213	25309286785	NationalId--	Internal
11-Jun-2023 09:52:51 PM	0		0	COMMISSIONING	0.4	0	222.3	222.7	233556706550		75070213	25309286785		Internal
11-Jun-2023 09:51:48 PM	75070213		233556706550	CASH_IN	100	0	1405.07	1305.07	233596875205		68893649	25309269923	Cashin To-233596875205	Internal
11-Jun-2023 09:50:25 PM	75070213		233556706550	DEBIT	4	0	1409.07	1405.07	0		53169694	25309247796	Internet Bundle	cis
11-Jun-2023 09:44:38 PM	0		0	COMMISSIONING	0.2	0	222.1	222.3	233556706550		75070213	25309152355		Internal
11-Jun-2023 09:44:38 PM	73808639		233546823229	CASH_OUT	20	0.5	1389.07	1409.07	233556706550		75070213	25309152355	NationalId--	Internal
11-Jun-2023 09:38:21 PM	0		0	COMMISSIONING	0.2	0	221.9	222.1	233556706550		75070213	25309043757		Internal
11-Jun-2023 09:38:21 PM	55334805		233244167679	CASH_OUT	20	0.5	1369.07	1389.07	233556706550		75070213	25309043757	NationalId--	Internal
11-Jun-2023 09:37:07 PM	75070213		233556706550	CASH_IN	50.5	0	1419.57	1369.07	233552664423		65099183	25309022399	Cashin To-233552664423	Internal
11-Jun-2023 09:33:42 PM	0		0	COMMISSIONING	0.6	0	221.3	221.9	233556706550		75070213	25308960275		Internal
11-Jun-2023 09:33:42 PM	40348031		233242939530	CASH_OUT	150	1.5	1269.57	1419.57	233556706550		75070213	25308960275	NationalId--	Internal
11-Jun-2023 09:31:59 PM	75070213		233556706550	CASH_IN	101	0	1370.57	1269.57	233549802100		47503342	25308928510	Cashin To-233549802100	Internal
11-Jun-2023 09:23:57 PM	75070213		233556706550	CASH_IN	200	0	1570.57	1370.57	233556858889		65503708	25308772710	Cashin To-233556858889	Internal
11-Jun-2023 09:22:20 PM	56849154		233559895541	CASH_OUT	20	0.5	1550.57	1570.57	233556706550		75070213	25308740728	NationalId--	Internal
11-Jun-2023 09:22:20 PM	0		0	COMMISSIONING	0.2	0	221.1	221.3	233556706550		75070213	25308740728		Internal
11-Jun-2023 09:20:56 PM	75070213		233556706550	DEBIT	5	0	1555.57	1550.57	0		57581704	25308712782	Korba	KorbaAd.sp
11-Jun-2023 09:19:04 PM	75070213		233556706550	CASH_IN	100	0	1655.57	1555.57	233245361389		48181239	25308674363	Cashin To-233245361389	Internal
11-Jun-2023 09:17:47 PM	75070213		233556706550	PAYMENT	11	0	1666.57	1655.57	0		39011161	25308647793		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 09:13:56 PM	75070213		233556706550	CASH_IN	20	0	1686.57	1666.57	233547471679		72884674	25308566688	Cashin To-233547471679	Internal

11-Jun-2023 09:10:02 PM	75627210		233530610559	CASH_OUT	45	0.5	1641.57	1686.57	233556706550		75070213	25308480921	NationalId--	Internal
11-Jun-2023 09:10:02 PM	0		0	COMMISSIONING	0.2	0	220.9	221.1	233556706550		75070213	25308480921		Internal
11-Jun-2023 09:09:01 PM	76142053		233531242802	CASH_OUT	20	0.5	1621.57	1641.57	233556706550		75070213	25308459001	NationalId--	Internal
11-Jun-2023 09:09:01 PM	0		0	COMMISSIONING	0.2	0	220.7	220.9	233556706550		75070213	25308459001		Internal
11-Jun-2023 09:08:29 PM	75070213		233556706550	PAYMENT	4	0	1625.57	1621.57	0		39011161	25308447174		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 09:04:50 PM	62511558	FROM NAME	233556545315	CASH_OUT	100	1	1525.57	1625.57	233556706550	TO NAME	75070213	25308365217	NationalId--	Internal
11-Jun-2023 09:04:50 PM	0		0	COMMISSIONING	0.4	0	220.3	220.7	233556706550		75070213	25308365217		Internal
11-Jun-2023 09:02:49 PM	40685480		233242350718	CASH_OUT	30	0.5	1495.57	1525.57	233556706550		75070213	25308320081	NationalId--	Internal
11-Jun-2023 09:02:49 PM	0		0	COMMISSIONING	0.2	0	220.1	220.3	233556706550		75070213	25308320081		Internal
11-Jun-2023 08:57:23 PM	77362932		233532465524	CASH_OUT	30	0.5	1465.57	1495.57	233556706550		75070213	25308196692	NationalId--	Internal
11-Jun-2023 08:57:23 PM	0		0	COMMISSIONING	0.2	0	219.9	220.1	233556706550		75070213	25308196692		Internal
11-Jun-2023 08:56:29 PM	56471900		233245520298	CASH_OUT	100	1	1365.57	1465.57	233556706550		75070213	25308175873	NationalId--	Internal
11-Jun-2023 08:56:29 PM	0		0	COMMISSIONING	0.4	0	219.5	219.9	233556706550		75070213	25308175873		Internal
11-Jun-2023 08:54:25 PM	0		0	COMMISSIONING	0.2	0	219.3	219.5	233556706550		75070213	25308127267		Internal
11-Jun-2023 08:54:25 PM	57510396		233241689783	CASH_OUT	45	0.5	1320.57	1365.57	233556706550		75070213	25308127267	NationalId--	Internal
11-Jun-2023 08:52:23 PM	75070213		233556706550	PAYMENT	5	0	1325.57	1320.57	0		39011161	25308079803		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 08:50:30 PM	0		0	COMMISSIONING	0.95	0	218.35	219.3	233556706550		75070213	25308034443		Internal
11-Jun-2023 08:50:30 PM	71886309		233556557407	CASH_OUT	237	2.37	1088.57	1325.57	233556706550		75070213	25308034443	NationalId--	Internal
11-Jun-2023 08:44:09 PM	75070213		233556706550	PAYMENT	2	0	1090.57	1088.57	0		39011161	25307878726		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 08:41:36 PM	75070213		233556706550	PAYMENT	5	0	1095.57	1090.57	0		39011161	25307814236		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 08:36:26 PM	75070213		233556706550	CASH_IN	50.5	0	1146.07	1095.57	233530400665		75389411	25307682738	Cashin To- 233530400665	Internal
11-Jun-2023 08:34:05 PM	0		0	COMMISSIONING	0.28	0	218.07	218.35	233556706550		75070213	25307622047		Internal
11-Jun-2023 08:34:05 PM	41472921		233241276322	CASH_OUT	70	0.7	1076.07	1146.07	233556706550		75070213	25307622047	NationalId--	Internal
11-Jun-2023 08:33:22 PM	0		0	COMMISSIONING	1.2	0	216.87	218.07	233556706550		75070213	25307603556		Internal
11-Jun-2023 08:33:22 PM	42413848		233243389876	CASH_OUT	300	3	776.07	1076.07	233556706550		75070213	25307603556	NationalId--	Internal
11-Jun-2023 08:32:35 PM	75070213		233556706550	PAYMENT	5	0	781.07	776.07	0		39011161	25307583318		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 08:21:44 PM	64172788		233592653408	CASH_OUT	230	2.3	551.07	781.07	233556706550		75070213	25307295716	NationalId--	Internal
11-Jun-2023 08:21:44 PM	0		0	COMMISSIONING	0.92	0	215.95	216.87	233556706550		75070213	25307295716		Internal
11-Jun-2023 08:18:57 PM	73966339		233246523294	TRANSFER	404	0	202.07	606.07	233556706550		75070213	25307219361	Papa	Internal
11-Jun-2023 08:18:47 PM	75070213		233556706550	CASH_IN	55	0	202.07	147.07	233550422283		72449578	25307214776	Cashin To- 233550422283	Internal
11-Jun-2023 08:14:15 PM	70674188		233541476811	CASH_OUT	30	0.5	172.07	202.07	233556706550		75070213	25307086752	NationalId--	Internal
11-Jun-2023 08:14:15 PM	0		0	COMMISSIONING	0.2	0	215.75	215.95	233556706550		75070213	25307086752		Internal
11-Jun-2023 08:13:17 PM	75070213		233556706550	PAYMENT	2	0	174.07	172.07	0		39011161	25307059176		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 07:41:24 PM	75070213		233556706550	PAYMENT	5	0	179.07	174.07	0		39011161	25306129012		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 07:37:28 PM	75070213		233556706550	CASH_IN	330	0	509.07	179.07	233244177393		42222193	25306010515	Cashin To- 233244177393	Internal
11-Jun-2023 07:32:44 PM	75070213		233556706550	DEBIT	4.5	0	513.57	509.07	0		57581704	25305866830	Korba	KorbaAd.sp
11-Jun-2023 07:27:13 PM	75070213		233556706550	CASH_IN	20	0	533.57	513.57	233257099134		69502796	25305698393	Cashin To- 233257099134	Internal
11-Jun-2023 07:25:32 PM	0		0	COMMISSIONING	0.4	0	215.35	215.75	233556706550		75070213	25305646583		Internal
11-Jun-2023 07:25:32 PM	48461729		233247334818	CASH_OUT	100	1	433.57	533.57	233556706550		75070213	25305646583	NationalId--	Internal
11-Jun-2023 07:24:05 PM	75070213		233556706550	DEBIT	4.5	0	438.07	433.57	0		57581704	25305602347	Korba	KorbaAd.sp
11-Jun-2023 07:18:13 PM	0		0	COMMISSIONING	0.2	0	215.15	215.35	233556706550		75070213	25305420700		Internal
11-Jun-2023 07:18:13 PM	53104603		233557654816	CASH_OUT	20	0.5	418.07	438.07	233556706550		75070213	25305420700	NationalId--	Internal

11-Jun-2023 07:16:41 PM	75070213		233556706550	CASH_IN	50.5	0	468.57	418.07	233548312613		52474954	25305373459	Cashin To-233548312613	Internal
11-Jun-2023 07:13:49 PM	75070213		233556706550	CASH_IN	400	0	868.57	468.57	233548173118		62831986	25305283261	Cashin To-233548173118	Internal
11-Jun-2023 07:08:51 PM	75070213		233556706550	CASH_IN	71	0	939.57	868.57	233551293459		72757908	25305128606	Cashin To-233551293459	Internal
11-Jun-2023 07:05:54 PM	0		0	COMMISSIONING	0.4	0	214.75	215.15	233556706550		75070213	25305036705		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-Jun-2023 07:05:54 PM	39290645		233541289725	CASH_OUT	100	1	839.57	939.57	233556706550		75070213	25305036705	NationalId--	Internal
11-Jun-2023 07:02:39 PM	75070213		233556706550	CASH_IN	20.5	0	860.07	839.57	233548974480		73845856	25304934876	Cashin To-233548974480	Internal
11-Jun-2023 07:00:10 PM	0		0	COMMISSIONING	0.2	0	214.55	214.75	233556706550		75070213	25304857570		Internal
11-Jun-2023 07:00:10 PM	58334196		233246782342	CASH_OUT	40	0.5	820.07	860.07	233556706550		75070213	25304857570	NationalId--	Internal
11-Jun-2023 06:58:52 PM	0		0	COMMISSIONING	0.2	0	214.35	214.55	233556706550		75070213	25304816997		Internal
11-Jun-2023 06:58:52 PM	40781355		233543522171	CASH_OUT	50	0.5	770.07	820.07	233556706550		75070213	25304816997	NationalId--	Internal
11-Jun-2023 06:57:02 PM	75070213		233556706550	DEBIT	5	0	775.07	770.07	0		53169694	25304759166	Internet Bundle	cis
11-Jun-2023 06:55:05 PM	75070213		233556706550	CASH_IN	7	0	782.07	775.07	233592883610		73482275	25304698349	Cashin To-233592883610	Internal
11-Jun-2023 06:53:31 PM	75070213		233556706550	DEBIT	3	0	785.07	782.07	0		53169694	25304649070	Internet Bundle	cis
11-Jun-2023 06:38:41 PM	0		0	COMMISSIONING	0.2	0	214.15	214.35	233556706550		75070213	25304198728		Internal
11-Jun-2023 06:38:41 PM	46154490		233547788958	CASH_OUT	30	0.5	755.07	785.07	233556706550		75070213	25304198728	NationalId--	Internal
11-Jun-2023 06:33:43 PM	75070213		233556706550	PAYMENT	2	0	757.07	755.07	0		39011161	25304054592		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 06:31:01 PM	75070213		233556706550	CASH_IN	404	0	1161.07	757.07	233245794158		43817374	25303978279	Cashin To-233245794158	Internal
11-Jun-2023 06:26:29 PM	75070213		233556706550	PAYMENT	5	0	1166.07	1161.07	0		39011161	25303850508		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 06:24:04 PM	75070213		233556706550	CASH_IN	50	0	1216.07	1166.07	233559829670		71830493	25303782660	Cashin To-233559829670	Internal
11-Jun-2023 06:03:20 PM	75070213		233556706550	PAYMENT	10	0	1226.07	1216.07	0		39011161	25303209862		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 06:01:21 PM	0		0	COMMISSIONING	0.2	0	213.95	214.15	233556706550		75070213	25303156674		Internal
11-Jun-2023 06:01:21 PM	76190952		233557740077	CASH_OUT	50	0.5	1176.07	1226.07	233556706550		75070213	25303156674	NationalId--	Internal
11-Jun-2023 05:43:05 PM	75070213		233556706550	PAYMENT	4	0	1180.07	1176.07	0		39011161	25302630235		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 05:40:31 PM	75070213		233556706550	CASH_IN	30.5	0	1210.57	1180.07	233242442536		48227774	25302554528	Cashin To-233242442536	Internal
11-Jun-2023 05:36:51 PM	75070213		233556706550	CASH_IN	101	0	1311.57	1210.57	233530957185		74948791	25302447831	Cashin To-233530957185	Internal
11-Jun-2023 05:26:13 PM	75070213		233556706550	DEBIT	5	0	1316.57	1311.57	0		53169694	25302136309	Internet Bundle	cis
11-Jun-2023 05:19:48 PM	0		0	COMMISSIONING	0.2	0	213.75	213.95	233556706550		75070213	25301950614		Internal
11-Jun-2023 05:19:48 PM	46190981		233246555007	CASH_OUT	30	0.5	1286.57	1316.57	233556706550		75070213	25301950614	NationalId--	Internal
11-Jun-2023 05:18:04 PM	75070213		233556706550	DEBIT	5	0	1291.57	1286.57	0		57581704	25301900736	Korba	KorbaAd.sp
11-Jun-2023 05:16:04 PM	75070213		233556706550	CASH_IN	50	0	1341.57	1291.57	233593423066		61083162	25301842999	Cashin To-233593423066	Internal
11-Jun-2023 05:12:59 PM	46477851		233555506129	CASH_OUT	25	0.5	1316.57	1341.57	233556706550		75070213	25301754255	NationalId--	Internal
11-Jun-2023 05:12:59 PM	0		0	COMMISSIONING	0.2	0	213.55	213.75	233556706550		75070213	25301754255		Internal
11-Jun-2023 05:10:18 PM	75070213		233556706550	PAYMENT	10	0	1326.57	1316.57	0		39011161	25301676865		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 05:06:06 PM	75070213		233556706550	CASH_IN	20	0	1346.57	1326.57	233241066200		71897078	25301555258	Cashin To-233241066200	Internal
11-Jun-2023 05:02:21 PM	0		0	COMMISSIONING	0.2	0	213.35	213.55	233556706550		75070213	25301447221		Internal
11-Jun-2023 05:02:21 PM	75723724		233530733852	CASH_OUT	50	0.5	1296.57	1346.57	233556706550		75070213	25301447221	NationalId--	Internal
11-Jun-2023 04:58:51 PM	75070213		233556706550	CASH_IN	10	0	1306.57	1296.57	233549823715		68187394	25301347163	Cashin To-233549823715	Internal

													233549823713	
11-Jun-2023 04:49:52 PM	0		0	COMMISSIONING	0.76	0	212.59	213.35	233556706550		75070213	25301096246		Internal
11-Jun-2023 04:49:52 PM	47505295		233555181391	CASH_OUT	190	1.9	1116.57	1306.57	233556706550		75070213	25301096246	NationalId--	Internal
11-Jun-2023 04:47:31 PM	75070213		233556706550	PAYMENT	15	0	1131.57	1116.57	0		39011161	25301031852		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 04:44:48 PM	75070213		233556706550	CASH_IN	101	0	1232.57	1131.57	233245549763		43598054	25300956296	Cashin To- 233245549763	Internal
11-Jun-2023 04:37:14 PM	75070213	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	Ca REF To- 233240508646	OVA Internal
11-Jun-2023 04:33:11 PM	0		0	COMMISSIONING	0.4	0	212.19	212.59	233556706550		75070213	25300634977		Internal
11-Jun-2023 04:33:11 PM	39720806		233543281849	CASH_OUT	100	1	1334.57	1434.57	233556706550		75070213	25300634977	NationalId--	Internal
11-Jun-2023 04:31:53 PM	75070213		233556706550	DEBIT	5	0	1339.57	1334.57	0		57581704	25300599569	Korba	KorbaAd.sp
11-Jun-2023 04:28:36 PM	75070213		233556706550	CASH_IN	20.5	0	1360.07	1339.57	233257133269		69692743	25300508825	Cashin To- 233257133269	Internal
11-Jun-2023 04:24:17 PM	75070213		233556706550	CASH_IN	20.5	0	1380.57	1360.07	233544734100		57994029	25300388387	Cashin To- 233544734100	Internal
11-Jun-2023 04:20:29 PM	75070213		233556706550	CASH_IN	10	0	1390.57	1380.57	233533025805		77678309	25300282146	Cashin To- 233533025805	Internal
11-Jun-2023 04:12:46 PM	75070213		233556706550	CASH_IN	550	0	1940.57	1390.57	233550157305		52472109	25300070404	Cashin To- 233550157305	Internal
11-Jun-2023 04:09:10 PM	75070213		233556706550	PAYMENT	2	0	1942.57	1940.57	0		39011161	25299972199		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 04:05:33 PM	50905578		233244369182	CASH_OUT	300	3	1642.57	1942.57	233556706550		75070213	25299874173	NationalId--	Internal
11-Jun-2023 04:05:33 PM	0		0	COMMISSIONING	1.2	0	210.99	212.19	233556706550		75070213	25299874173		Internal
11-Jun-2023 04:03:56 PM	75070213		233556706550	CASH_IN	20	0	1662.57	1642.57	233533025805		77678309	25299830174	Cashin To- 233533025805	Internal
11-Jun-2023 04:02:12 PM	75070213		233556706550	DEBIT	20	0	1682.57	1662.57	0		57581704	25299782738	Korba	KorbaAd.sp
11-Jun-2023 03:56:35 PM	0		0	COMMISSIONING	3.2	0	207.79	210.99	233556706550		75070213	25299630473		Internal
11-Jun-2023 03:56:35 PM	42789124		233244099774	CASH_OUT	800	8	882.57	1682.57	233556706550		75070213	25299630473	NationalId--	Internal
11-Jun-2023 03:50:27 PM	69882987		233593201486	CASH_OUT	500	5	382.57	882.57	233556706550		75070213	25299466166	NationalId--	Internal
11-Jun-2023 03:50:27 PM	0		0	COMMISSIONING	2	0	205.79	207.79	233556706550		75070213	25299466166		Internal
11-Jun-2023 03:40:22 PM	0		0	COMMISSIONING	0.2	0	205.59	205.79	233556706550		75070213	25299203166		Internal
11-Jun-2023 03:40:22 PM	55515106		233543602011	CASH_OUT	50	0.5	332.57	382.57	233556706550		75070213	25299203166	NationalId--	Internal
11-Jun-2023 03:38:39 PM	51503525		233242841801	CASH_OUT	70	0.7	262.57	332.57	233556706550		75070213	25299158470	NationalId--	Internal
11-Jun-2023 03:38:39 PM	0		0	COMMISSIONING	0.28	0	205.31	205.59	233556706550		75070213	25299158470		Internal
11-Jun-2023 03:36:31 PM	75070213		233556706550	TRANSFER	1000	0	1262.57	262.57	233598933387		76264628	25299102393	1234	Internal
11-Jun-2023 03:35:09 PM	75070213		233556706550	DEBIT	3	0	1265.57	1262.57	0		53169694	25299066405	Internet Bundle	cis
11-Jun-2023 03:32:52 PM	75070213		233556706550	CASH_IN	1218	0	2483.57	1265.57	233245794158		43817374	25299006832	Cashin To- 233245794158	Internal
11-Jun-2023 03:28:28 PM	75070213		233556706550	PAYMENT	5	0	2488.57	2483.57	0		39011161	25298892055		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 03:27:06 PM	75070213		233556706550	CASH_IN	100	0	2588.57	2488.57	233530476591		75482718	25298856898	Cashin To- 233530476591	Internal
11-Jun-2023 03:24:36 PM	75070213		233556706550	CASH_IN	105	0	2693.57	2588.57	233559887325		55993334	25298791782	Cashin To- 233559887325	Internal
11-Jun-2023 03:22:54 PM	75070213		233556706550	CASH_IN	1000	0	3693.57	2693.57	233240640902		68237439	25298747648	Cashin To- 233240640902	Internal
11-Jun-2023 03:16:47 PM	75070213		233556706550	PAYMENT	3	0	3696.57	3693.57	0		39011161	25298584148		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 03:13:53 PM	0		0	COMMISSIONING	0.2	0	205.11	205.31	233556706550		75070213	25298507557		Internal
11-Jun-2023 03:13:53 PM	57628540		233557136657	CASH_OUT	40	0.5	3656.57	3696.57	233556706550		75070213	25298507557	NationalId--	Internal
11-Jun-2023 03:11:10 PM	75070213		233556706550	PAYMENT	2	0	3658.57	3656.57	0		39011161	25298434283		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 03:10:25 PM	75070213		233556706550	DEBIT	3	0	3661.57	3658.57	0		53169694	25298413977	Internet ..	cis

TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FID	REF	QVA
11-Jun-2023 03:05:50 PM	75070213		233556706550	CASH_IN	50.5	0	3712.07	3661.57	233257891083		71126395	25298290447	Cashin To-233257891083	Internal
11-Jun-2023 02:58:16 PM	0		0	COMMISSIONING	0.8	0	204.31	205.11	233556706550		75070213	25298081564		Internal
11-Jun-2023 02:58:16 PM	48321697		233549599222	CASH_OUT	200	2	3512.07	3712.07	233556706550		75070213	25298081564	NationalId--	Internal
11-Jun-2023 02:50:41 PM	73843603		233545824722	CASH_OUT	10	0.5	3502.07	3512.07	233556706550		75070213	25297873216	NationalId--	Internal
11-Jun-2023 02:44:32 PM	75070213		233556706550	CASH_IN	30.5	0	3532.57	3502.07	233249986228		72058601	25297705805	Cashin To-233249986228	Internal
11-Jun-2023 02:17:05 PM	75070213		233556706550	TRANSFER	1600	0	5132.57	3532.57	233595851416		65307643	25296968167	1234	Internal
11-Jun-2023 02:09:35 PM	44098880		233241993585	CASH_OUT	250	2.5	4882.57	5132.57	233556706550		75070213	25296769003	NationalId--	Internal
11-Jun-2023 02:09:35 PM	0		0	COMMISSIONING	1	0	203.11	204.11	233556706550		75070213	25296769003		Internal
11-Jun-2023 02:07:34 PM	75070213		233556706550	DEBIT	3	0	4885.57	4882.57	0		53169694	25296715525	Internet Bundle	cis
11-Jun-2023 02:06:38 PM	75070213		233556706550	PAYMENT	3	0	4888.57	4885.57	0		39011161	25296691433		MTNONLINEAIRTIMEVENDOR
11-Jun-2023 02:03:46 PM	75070213		233556706550	CASH_IN	50	0	4938.57	4888.57	233598373811		70297213	25296614931	Cashin To-233598373811	Internal
11-Jun-2023 02:01:36 PM	71955302		233246089300	CASH_OUT	190	1.9	4748.57	4938.57	233556706550		75070213	25296557954	NationalId--	Internal
11-Jun-2023 02:01:36 PM	0		0	COMMISSIONING	0.76	0	202.35	203.11	233556706550		75070213	25296557954		Internal
11-Jun-2023 01:59:49 PM	0		0	COMMISSIONING	0.2	0	202.15	202.35	233556706550		75070213	25296509859		Internal
11-Jun-2023 01:59:49 PM	70207238		233550296822	CASH_OUT	26	0.5	4722.57	4748.57	233556706550		75070213	25296509859	NationalId--	Internal
11-Jun-2023 01:35:36 PM	70788817		233597553794	CASH_OUT	600	6	4122.57	4722.57	233556706550		75070213	25295878612	NationalId--	Internal
11-Jun-2023 01:35:36 PM	0		0	COMMISSIONING	2.4	0	199.75	202.15	233556706550		75070213	25295878612		Internal
11-Jun-2023 01:33:35 PM	75070213		233556706550	CASH_IN	50	0	4172.57	4122.57	233247291654		39809206	25295826388	Cashin To-233247291654	Internal
11-Jun-2023 01:27:35 PM	75070213		233556706550	CASH_IN	15	0	4187.57	4172.57	233552468601		55381225	25295671071	Cashin To-233552468601	Internal
11-Jun-2023 01:21:01 PM	0		0	COMMISSIONING	0.2	0	199.55	199.75	233556706550		75070213	25295501915		Internal
11-Jun-2023 01:21:01 PM	54080619		233540191649	CASH_OUT	50	0.5	4137.57	4187.57	233556706550		75070213	25295501915	NationalId--	Internal
11-Jun-2023 01:11:16 PM	75070213		233556706550	CASH_IN	30	0	4167.57	4137.57	233597211831		68986472	25295256370	Cashin To-233597211831	Internal
11-Jun-2023 01:04:06 PM	75070213		233556706550	CASH_IN	30.5	0	4198.07	4167.57	233532540010		77459908	25295077423	Cashin To-233532540010	Internal
11-Jun-2023 01:01:20 PM	65964550		233591908874	CASH_OUT	30	0.5	4168.07	4198.07	233556706550		75070213	25295009219	NationalId--	Internal
11-Jun-2023 01:01:20 PM	0		0	COMMISSIONING	0.2	0	199.35	199.55	233556706550		75070213	25295009219		Internal
11-Jun-2023 12:54:14 PM	47360282		233246909267	CASH_OUT	100	1	4068.07	4168.07	233556706550		75070213	25294835454	NationalId--	Internal
11-Jun-2023 12:54:14 PM	0		0	COMMISSIONING	0.4	0	198.95	199.35	233556706550		75070213	25294835454		Internal
11-Jun-2023 12:46:40 PM	75070213		233556706550	CASH_IN	40	0	4108.07	4068.07	233592337750		60286947	25294654984	Cashin To-233592337750	Internal
11-Jun-2023 12:45:20 PM	69431187		233554235173	CASH_OUT	200	2	3908.07	4108.07	233556706550		75070213	25294624098	NationalId--	Internal
11-Jun-2023 12:45:20 PM	0		0	COMMISSIONING	0.8	0	198.15	198.95	233556706550		75070213	25294624098		Internal
11-Jun-2023 12:27:07 PM	58573834		233248859424	CASH_OUT	20	0.5	3888.07	3908.07	233556706550		75070213	25294202957	NationalId--	Internal
11-Jun-2023 12:27:07 PM	0		0	COMMISSIONING	0.2	0	197.95	198.15	233556706550		75070213	25294202957		Internal
11-Jun-2023 12:13:08 PM	75070213		233556706550	DEBIT	18	0	3906.07	3888.07	0		57581704	25293886185	Korba	KorbaAd.sp
11-Jun-2023 12:08:59 PM	0		0	COMMISSIONING	0.76	0	197.19	197.95	233556706550		75070213	25293793685		Internal
11-Jun-2023 12:08:59 PM	69732724		233257246620	CASH_OUT	190	1.9	3716.07	3906.07	233556706550		75070213	25293793685	NationalId--	Internal
10-Jun-2023 08:57:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3736.07	3716.07	233596389227	OFORI NATHANIEL	67195276	25283162831	Cashin To-233596389227	Internal
10-Jun-2023 08:55:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3836.07	3736.07	233256626773	EMMANUEL ASIEDU	73768949	25283125849	Cashin To-233256626773	Internal

		ADDU											233290620 / 13	
10-Jun-2023 08:49:37 PM	0		0	COMMISSIONING	0.2	0	196.99	197.19	233556706550	BERNARD ANIM-ADDO	75070213	25283022285		Internal
10-Jun-2023 08:49:37 PM	72295734	BRIGHT DANKWA	233552230040	CASH_OUT	20	0.5	3816.07	3836.07	233556706550	BERNARD ANIM-ADDO	75070213	25283022285	NationalId--	Internal
10-Jun-2023 08:48:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3821.07	3816.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25282993059		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 08:45:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1020	0	4841.07	3821.07	233542947465	Kojo Asare	41178656	25282935706	Cashin To-233542947465	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 08:41:12 PM	67609722	VICTORIA MAWAL	233597110151	CASH_OUT	25	0.5	4816.07	4841.07	233556706550	BERNARD ANIM-ADDO	75070213	25282856819	NationalId--	Internal
10-Jun-2023 08:41:12 PM	0		0	COMMISSIONING	0.2	0	196.79	196.99	233556706550	BERNARD ANIM-ADDO	75070213	25282856819		Internal
10-Jun-2023 08:22:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4916.07	4816.07	233598312347	Nasiru Shaban	74607844	25282451377	Cashin To-233598312347	Internal
10-Jun-2023 08:21:01 PM	0		0	COMMISSIONING	0.2	0	196.59	196.79	233556706550	BERNARD ANIM-ADDO	75070213	25282410544		Internal
10-Jun-2023 08:21:01 PM	50794564	Sylvester Kobi Yeboah Ntorinkansah	233244962000	CASH_OUT	30	0.5	4886.07	4916.07	233556706550	BERNARD ANIM-ADDO	75070213	25282410544	NationalId--	Internal
10-Jun-2023 08:10:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4986.07	4886.07	233531288043	AYIBOA LYDIA AMOADIOK	76923119	25282152379	Cashin To-233531288043	Internal
10-Jun-2023 08:05:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4988.07	4986.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25282012905		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 07:55:31 PM	0		0	COMMISSIONING	0.6	0	195.99	196.59	233556706550	BERNARD ANIM-ADDO	75070213	25281725732		Internal
10-Jun-2023 07:55:31 PM	74492065	EMMANUEL NUKPETA	233597591267	CASH_OUT	150	1.5	4838.07	4988.07	233556706550	BERNARD ANIM-ADDO	75070213	25281725732	NationalId--	Internal
10-Jun-2023 07:52:43 PM	0		0	COMMISSIONING	0.6	0	195.39	195.99	233556706550	BERNARD ANIM-ADDO	75070213	25281637024		Internal
10-Jun-2023 07:52:43 PM	55918740	Alex Quansah	233541014428	CASH_OUT	150	1.5	4688.07	4838.07	233556706550	BERNARD ANIM-ADDO	75070213	25281637024	NationalId--	Internal
10-Jun-2023 07:00:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	110	0	4798.07	4688.07	233599552346	ERIC APAAMI	67719287	25280047339	Cashin To-233599552346	Internal
10-Jun-2023 06:52:45 PM	41122328	George Okwae	233547779141	CASH_OUT	50	0.5	4748.07	4798.07	233556706550	BERNARD ANIM-ADDO	75070213	25279738487	NationalId--	Internal
10-Jun-2023 06:52:45 PM	0		0	COMMISSIONING	0.2	0	195.19	195.39	233556706550	BERNARD ANIM-ADDO	75070213	25279738487		Internal
10-Jun-2023 06:46:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4751.07	4748.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25279493449		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 06:43:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	4821.07	4751.07	233548708845	Michael quarshie	52196865	25279390830	Cashin To-233548708845	Internal
10-Jun-2023 06:42:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4871.07	4821.07	233243491803	PRINCESS ACHEAMPONG	50258637	25279343175	Cashin To-233243491803	Internal
10-Jun-2023 06:40:54 PM	48489035	Joseph Aggrey	233246998947	CASH_OUT	30	0.5	4841.07	4871.07	233556706550	BERNARD ANIM-ADDO	75070213	25279269427	NationalId--	Internal
10-Jun-2023 06:40:54 PM	0		0	COMMISSIONING	0.2	0	194.99	195.19	233556706550	BERNARD ANIM-ADDO	75070213	25279269427		Internal
10-Jun-2023 06:35:11 PM	0		0	COMMISSIONING	3.2	0	191.79	194.99	233556706550	BERNARD ANIM-ADDO	75070213	25279048548		Internal
10-Jun-2023 06:35:11 PM	45159634	Selina Gyamerah	233244889038	CASH_OUT	800	8	4041.07	4841.07	233556706550	BERNARD ANIM-ADDO	75070213	25279048548	NationalId--	Internal
10-Jun-2023 06:33:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4046.07	4041.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25278986986		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 06:29:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4049.07	4046.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25278814560		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 06:25:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4069.07	4049.07	233531513199	GIFTY DAMTSE ENYAN	76571012	25278682564	Cashin To-233531513199	Internal
10-Jun-2023 06:09:13 PM	0		0	COMMISSIONING	4	0	187.79	191.79	233556706550	BERNARD ANIM-ADDO	75070213	25278051295		Internal
10-Jun-2023 06:09:13 PM	59876064	Akua Asantewah	233596030398	CASH_OUT	2700	10	1369.07	4069.07	233556706550	BERNARD ANIM-ADDO	75070213	25278051295	NationalId--	Internal
10-Jun-2023 05:44:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1379.07	1369.07	233243067975	Fredrick Kwaku Addo	52428999	25277153976	Cashin To-233243067975	Internal
10-Jun-2023 05:36:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1389.07	1379.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25276850823		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 05:34:11 PM	75604953	GODFRED KWABENA DANSO	233530582334	CASH_OUT	60	0.6	1329.07	1389.07	233556706550	BERNARD ANIM-ADDO	75070213	25276786661	NationalId--	Internal

10-Jun-2023 05:34:11 PM	0		0	COMMISSIONING	0.24	0	187.55	187.79	233556706550	BERNARD ANIM-ADDO	75070213	25276786661		Internal
10-Jun-2023 05:27:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	40	0	1369.07	1329.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25276579761		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 05:25:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	1371.07	1369.07	0	cis	53169694	25276512700	Internet Bundle	cis
10-Jun-2023 04:59:40 PM	40560235	Godwin Ketsi	233240647551	CASH_OUT	30	0.5	1341.07	1371.07	233556706550	BERNARD ANIM-ADDO	75070213	25275648125	NationalId--	Internal
10-Jun-2023 04:59:40 PM	0		0	COMMISSIONING	0.2	0	187.35	187.55	233556706550	BERNARD ANIM-ADDO	75070213	25275648125		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 04:57:05 PM	0		0	COMMISSIONING	0.4	0	186.95	187.35	233556706550	BERNARD ANIM-ADDO	75070213	25275563792		Internal
10-Jun-2023 04:57:05 PM	61862983	Malik Bawa	233594578009	CASH_OUT	99	0.99	1242.07	1341.07	233556706550	BERNARD ANIM-ADDO	75070213	25275563792	NationalId--	Internal
10-Jun-2023 04:26:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1252.07	1242.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25274600550		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 04:11:30 PM	42261243	Ibrahim Ali	233245501664	CASH_OUT	50	0.5	1202.07	1252.07	233556706550	BERNARD ANIM-ADDO	75070213	25274122235	NationalId--	Internal
10-Jun-2023 04:11:30 PM	0		0	COMMISSIONING	0.2	0	186.75	186.95	233556706550	BERNARD ANIM-ADDO	75070213	25274122235		Internal
10-Jun-2023 04:06:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1212.07	1202.07	233596612255	Paul Asamoah	62752856	25273962340	Cashin To-233596612255	Internal
10-Jun-2023 04:02:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1100	0	2312.07	1212.07	233249775150	Simon Adeguuboa	44401996	25273854876	Cashin To-233249775150	Internal
10-Jun-2023 03:02:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2314.07	2312.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25272042685		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 02:46:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2324.07	2314.07	233242171471	SELINA BEMPOMAA	73848314	25271547657	Cashin To-233242171471	Internal
10-Jun-2023 02:42:22 PM	54880664	GIFTY OKYERE	233548437240	CASH_OUT	50	0.5	2274.07	2324.07	233556706550	BERNARD ANIM-ADDO	75070213	25271439498	NationalId--	Internal
10-Jun-2023 02:42:22 PM	0		0	COMMISSIONING	0.2	0	186.55	186.75	233556706550	BERNARD ANIM-ADDO	75070213	25271439498		Internal
10-Jun-2023 02:37:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2276.07	2274.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25271292147		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 02:34:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2279.07	2276.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25271206090		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 02:32:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2379.07	2279.07	233540226061	Christian kofi ofori	56592355	25271160425	Cashin To-233540226061	Internal
10-Jun-2023 02:28:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2380.07	2379.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25271047540		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 02:23:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2530.07	2380.07	233530511381	PATRICK XORSE AMEGAH	75562755	25270882220	Cashin To-233530511381	Internal
10-Jun-2023 02:20:09 PM	0		0	COMMISSIONING	0.39	0	186.16	186.55	233556706550	BERNARD ANIM-ADDO	75070213	25270798800		Internal
10-Jun-2023 02:20:09 PM	70139033	ANGELINA DOMFEH	233542499106	CASH_OUT	97	0.97	2433.07	2530.07	233556706550	BERNARD ANIM-ADDO	75070213	25270798800	NationalId--	Internal
10-Jun-2023 01:28:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	2463.57	2433.07	233550001713	Lydia Ageripok Achumka	60722229	25269353598	Cashin To-233550001713	Internal
10-Jun-2023 01:25:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2466.57	2463.57	0	cis	53169694	25269249500	Internet Bundle	cis
10-Jun-2023 01:01:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	600	0	3066.57	2466.57	233244165619	Joseph Kudakpo	48207595	25268592724	Cashin To-233244165619	Internal
10-Jun-2023 12:59:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3116.57	3066.57	233533025805		77678309	25268541944	Cashin To-233533025805	Internal
10-Jun-2023 12:46:52 PM	0		0	COMMISSIONING	1	0	185.16	186.16	233556706550	BERNARD ANIM-ADDO	75070213	25268196389		Internal
10-Jun-2023 12:46:52 PM	50102481	Charity Quainoo	233545703020	CASH_OUT	250	2.5	2866.57	3116.57	233556706550	BERNARD ANIM-ADDO	75070213	25268196389	NationalId--	Internal
10-Jun-2023 12:41:10 PM	0		0	COMMISSIONING	0.4	0	184.76	185.16	233556706550	BERNARD ANIM-ADDO	75070213	25268042324		Internal
10-Jun-2023 12:41:10 PM	61328329	Sebastian Richard Ofoe	233241060730	CASH_OUT	100	1	2766.57	2866.57	233556706550	BERNARD ANIM-ADDO	75070213	25268042324	NationalId--	Internal
10-Jun-2023 12:40:31 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	200	0	2566.57	2766.57	233556706550	BERNARD ANIM-ADDO	75070213	25268024604	222	Internal
10-Jun-2023 12:38:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2666.57	2566.57	233241060730	Sebastian Richard Ofoe	61328329	25267969446	Cashin To-233241060730	Internal
10-Jun-2023 12:25:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	200	0	2866.57	2666.57	233555562423	PATIENCE ADDAE	66854507	25267624974	1	Internal

10-Jun-2023 11:59:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2896.57	2866.57	233243101174	Florence Appiah	46414667	25266899019	Cashin To-233243101174	Internal
10-Jun-2023 11:35:25 AM	46414667	Florence Appiah	233243101174	CASH_OUT	30	0.5	2866.57	2896.57	233556706550	BERNARD ANIM-ADDO	75070213	25266215783	NationalId--	Internal
10-Jun-2023 11:35:25 AM	0		0	COMMISSIONING	0.2	0	184.56	184.76	233556706550	BERNARD ANIM-ADDO	75070213	25266215783		Internal
10-Jun-2023 11:14:14 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	12	0	2878.57	2866.57	233549845982	EDWARD ADDO	72642349	25265616866	Cashin To-233549845982	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
10-Jun-2023 11:07:57 AM	0		0	COMMISSIONING	0.2	0	184.36	184.56	233556706550	BERNARD ANIM-ADDO	75070213	25265436899		Internal
10-Jun-2023 10:43:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2833.57	2828.57	0	cis	53169694	25264739574	Internet Bundle	cis
10-Jun-2023 10:39:09 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	2873.57	2833.57	233544485235	ISAAC AKAATU	71374941	25264609526	Cashin To-233544485235	Internal
10-Jun-2023 10:19:47 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2878.57	2873.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25264051333		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 10:12:27 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2888.57	2878.57	233544656215	WILBERFORCE KWAMEANSEI	64674348	25263836930	Cashin To-233544656215	Internal
10-Jun-2023 10:08:11 AM	42916789	MARIAM Musah	233242613594	CASH_OUT	50	0.5	2838.57	2888.57	233556706550	BERNARD ANIM-ADDO	75070213	25263711201	NationalId--	Internal
10-Jun-2023 10:08:11 AM	0		0	COMMISSIONING	0.2	0	184.16	184.36	233556706550	BERNARD ANIM-ADDO	75070213	25263711201		Internal
10-Jun-2023 10:06:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	2859.07	2838.57	233597619096	DESMOND BAAH YEBOAH	71625955	25263665111	Cashin To-233597619096	Internal
10-Jun-2023 10:04:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2869.07	2859.07	233532032522		77572666	25263601109	Cashin To-233532032522	Internal
10-Jun-2023 09:29:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	3069.07	2869.07	233594946241	BRIDGET ADUHENE	70869737	25262567438	Cashin To-233594946241	Internal
10-Jun-2023 09:13:01 AM	0		0	COMMISSIONING	4	0	180.16	184.16	233556706550	BERNARD ANIM-ADDO	75070213	25262092033		Internal
10-Jun-2023 09:13:01 AM	42806972	John Donyoh	233244532195	CASH_OUT	1000	10	2069.07	3069.07	233556706550	BERNARD ANIM-ADDO	75070213	25262092033	NationalId--	Internal
10-Jun-2023 09:01:11 AM	75787740	ABIGAIL ADJEI	233530789352	CASH_OUT	75	0.75	1994.07	2069.07	233556706550	BERNARD ANIM-ADDO	75070213	25261750729	NationalId--	Internal
10-Jun-2023 09:01:11 AM	0		0	COMMISSIONING	0.3	0	179.86	180.16	233556706550	BERNARD ANIM-ADDO	75070213	25261750729		Internal
10-Jun-2023 08:52:01 AM	0		0	COMMISSIONING	0.2	0	179.66	179.86	233556706550	BERNARD ANIM-ADDO	75070213	25261488832		Internal
10-Jun-2023 08:52:01 AM	56303126	Theophilus Abban Lennorn	233249962844	CASH_OUT	30	0.5	1964.07	1994.07	233556706550	BERNARD ANIM-ADDO	75070213	25261488832	NationalId--	Internal
10-Jun-2023 08:38:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1969.07	1964.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25261117949		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 08:27:53 AM	0		0	COMMISSIONING	0.2	0	179.46	179.66	233556706550	BERNARD ANIM-ADDO	75070213	25260827141		Internal
10-Jun-2023 08:27:53 AM	60528546	SAAH CALEB AFRE	233592703051	CASH_OUT	50	0.5	1919.07	1969.07	233556706550	BERNARD ANIM-ADDO	75070213	25260827141	NationalId--	Internal
10-Jun-2023 08:25:41 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1922.07	1919.07	0	cis	53169694	25260766758	Internet Bundle	cis
10-Jun-2023 08:25:22 AM	57581704	KorbaAd.sp	0	TRANSFER	2	0	1920.07	1922.07	233556706550	BERNARD ANIM-ADDO	75070213	25260758512		Internal
10-Jun-2023 08:23:59 AM	0		0	COMMISSIONING	0.8	0	178.66	179.46	233556706550	BERNARD ANIM-ADDO	75070213	25260720714		Internal
10-Jun-2023 08:23:59 AM	44703351	Godfred Ampene	233541009699	CASH_OUT	200	2	1720.07	1920.07	233556706550	BERNARD ANIM-ADDO	75070213	25260720714	NationalId--	Internal
10-Jun-2023 08:12:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1725.07	1720.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25260411920		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 08:11:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1735.07	1725.07	233595341097	Naa Abeley Kooko Abbey	72816405	25260393517	Cashin To-233595341097	Internal
10-Jun-2023 07:29:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	8	0	1743.07	1735.07	233545444800	Kwame Kwaw Botwe	43233492	25259380657	Cashin To-233545444800	Internal
10-Jun-2023 07:27:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	350	0	2093.07	1743.07	233597104095	EMMANUEL ESUMAN	67686380	25259345362	Cashin To-233597104095	Internal
10-Jun-2023 07:24:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	2194.07	2093.07	233597241617	MONICA AMISSAH AMOAH	73400370	25259268304	Cashin To-233597241617	Internal
10-Jun-2023 07:21:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2199.07	2194.07	0	cis	53169694	25259219373	Internet Bundle	cis
10-Jun-2023 07:18:31 AM	73843603	KOJO INKOOM	233545824732	CASH_OUT	40	0.5	2159.07	2199.07	233556706550	BERNARD ANIM-ADDO	75070213	25259150685	NationalId--	Internal

10-Jun-2023 07:10:21 AM	75070213	KORBA AIRTIME	233556706550	CASH_OUT	40	0	2195.07	2195.07	233556706550	BERNARD ANIM-ADDO	75070213	25259150685	NationalId--	Internal
10-Jun-2023 07:18:21 AM	0		0	COMMISSIONING	0.2	0	178.46	178.66	233556706550	BERNARD ANIM-ADDO	75070213	25259150685		Internal
09-Jun-2023 10:35:22 PM	75070213		233556706550	DEBIT	1.8	0	2160.87	2159.07	0		53169694	25255461414	Internet Bundle	cis
09-Jun-2023 10:32:00 PM	53380758		233549503667	CASH_OUT	100	1	2060.87	2160.87	233556706550		75070213	25255414699	NationalId--	Internal
09-Jun-2023 10:32:00 PM	0		0	COMMISSIONING	0.4	0	178.06	178.46	233556706550		75070213	25255414699		Internal
09-Jun-2023 10:26:35 PM	75070213	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID	CashTo-REF	OVA
			233556706550	CASH_IN	30	0	2095.87	2090.87	233556706550		75070213	25255314922	233556706550	Internal
09-Jun-2023 10:25:06 PM	75070213		233556706550	PAYMENT	5	0	2095.87	2090.87	0		39011161	25255314922		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 10:15:43 PM	75070213		233556706550	CASH_IN	20	0	2115.87	2095.87	233240423152		42139814	25255168450	Cashin To-233240423152	Internal
09-Jun-2023 10:07:28 PM	76171477		233531196813	CASH_OUT	120	1.2	1995.87	2115.87	233556706550		75070213	25255028231	NationalId--	Internal
09-Jun-2023 10:07:28 PM	0		0	COMMISSIONING	0.48	0	177.58	178.06	233556706550		75070213	25255028231		Internal
09-Jun-2023 10:01:37 PM	75070213		233556706550	PAYMENT	3	0	1998.87	1995.87	0		39011161	25254927652		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 09:59:33 PM	0		0	COMMISSIONING	1.2	0	176.38	177.58	233556706550		75070213	25254890339		Internal
09-Jun-2023 09:59:33 PM	53145868		233550597773	CASH_OUT	300	3	1698.87	1998.87	233556706550		75070213	25254890339	NationalId--	Internal
09-Jun-2023 09:52:09 PM	42737414		233244410262	CASH_OUT	200	2	1498.87	1698.87	233556706550		75070213	25254751158	NationalId--	Internal
09-Jun-2023 09:52:09 PM	0		0	COMMISSIONING	0.8	0	175.58	176.38	233556706550		75070213	25254751158		Internal
09-Jun-2023 09:42:36 PM	75070213		233556706550	CASH_IN	200	0	1698.87	1498.87	233556448012		50220559	25254556791	Cashin To-233556448012	Internal
09-Jun-2023 09:41:44 PM	75070213		233556706550	CASH_IN	200	0	1898.87	1698.87	233556448012		50220559	25254538717	Cashin To-233556448012	Internal
09-Jun-2023 09:37:22 PM	75070213		233556706550	CASH_IN	50.5	0	1949.37	1898.87	233557264533		57535173	25254445715	Cashin To-233557264533	Internal
09-Jun-2023 09:34:29 PM	75070213		233556706550	DEBIT	18.2	0	1967.57	1949.37	0		57581704	25254382335	Korba	KorbaAd.sp
09-Jun-2023 09:30:34 PM	75070213		233556706550	CASH_IN	200	0	2167.57	1967.57	233240075514		57601225	25254293382	Cashin To-233240075514	Internal
09-Jun-2023 09:29:47 PM	75070213		233556706550	CASH_IN	50	0	2217.57	2167.57	233550058384		58522596	25254275281	Cashin To-233550058384	Internal
09-Jun-2023 09:25:12 PM	75070213		233556706550	DEBIT	4	0	2221.57	2217.57	0		57581704	25254168959	Korba	KorbaAd.sp
09-Jun-2023 09:21:31 PM	75070213		233556706550	PAYMENT	1	0	2222.57	2221.57	0		39011161	25254079683		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 09:20:13 PM	75070213		233556706550	PAYMENT	8	0	2230.57	2222.57	0		39011161	25254048027		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 09:14:33 PM	0		0	COMMISSIONING	0.4	0	175.18	175.58	233556706550		75070213	25253907604		Internal
09-Jun-2023 09:14:33 PM	43566893		233245177477	CASH_OUT	100	1	2130.57	2230.57	233556706550		75070213	25253907604	NationalId--	Internal
09-Jun-2023 09:12:37 PM	75070213		233556706550	DEBIT	5	0	2135.57	2130.57	0		53169694	25253857608	Internet Bundle	cis
09-Jun-2023 09:10:57 PM	75070213		233556706550	DEBIT	5	0	2140.57	2135.57	0		53169694	25253814987	Internet Bundle	cis
09-Jun-2023 09:09:14 PM	61001744		233558396048	CASH_OUT	300	3	1840.57	2140.57	233556706550		75070213	25253772373	NationalId--	Internal
09-Jun-2023 09:09:14 PM	0		0	COMMISSIONING	1.2	0	173.98	175.18	233556706550		75070213	25253772373		Internal
09-Jun-2023 09:06:59 PM	75070213		233556706550	PAYMENT	5	0	1845.57	1840.57	0		39011161	25253715153		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 09:04:00 PM	75070213		233556706550	PAYMENT	3	0	1848.57	1845.57	0		39011161	25253638418		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 08:57:46 PM	75070213		233556706550	CASH_IN	240	0	2088.57	1848.57	233531875362		76239388	25253472936	Cashin To-233531875362	Internal
09-Jun-2023 08:46:32 PM	41928533		233242625470	CASH_OUT	500	5	1588.57	2088.57	233556706550		75070213	25253157968	NationalId--	Internal
09-Jun-2023 08:46:32 PM	0		0	COMMISSIONING	2	0	171.98	173.98	233556706550		75070213	25253157968		Internal
09-Jun-2023 08:39:21 PM	75070213		233556706550	TRANSFER	300	0	1888.57	1588.57	233555562423		66854507	25252950073	1234	Internal
09-Jun-2023 08:26:34 PM	75070213		233556706550	CASH_IN	300	0	2188.57	1888.57	233530511381		75562755	25252565622	Cashin To-233530511381	Internal
09-Jun-2023 08:24:15 PM	75070213		233556706550	PAYMENT	10	0	2198.57	2188.57	0		39011161	25252495734		MTNONLINEAIRTIMEVENDOR

09-Jun-2023 08:22:53 PM	75070213		233556706550	TRANSFER	300	0	2498.57	2198.57	233555562423		66854507	25252453157	1234	Internal
09-Jun-2023 08:17:40 PM	75070213		233556706550	CASH_IN	41	0	2539.57	2498.57	233540184964		73904174	25252287777	Cashin To- 233540184964	Internal
09-Jun-2023 08:15:28 PM	64025474		233540402590	CASH_OUT	15	0.5	2524.57	2539.57	233556706550		75070213	25252217004	NationalId--	Internal
09-Jun-2023 08:15:28 PM	0		0	COMMISSIONING	0.2	0	171.78	171.98	233556706550		75070213	25252217004		Internal
09-Jun-2023 08:14:19 PM	75070213		233556706550	PAYMENT	2	0	2526.57	2524.57	0		39011161	25252179614		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE 09-Jun-2023 08:07:24 PM	FROM ACCT 75070213	FROM NAME	FROM NO. 233556706550	TRANS. TYPE CASH_IN	AMOUNT 500	FEES 0	BAL BEFORE 3026.57	BAL AFTER 2526.57	TO NO. 233554054164	TO NAME	TO ACCT 58844275	F ID 25251955304	REF. Cashin To- 233554054164	OVA Internal
09-Jun-2023 08:04:52 PM	0		0	COMMISSIONING	0.8	0	170.98	171.78	233556706550		75070213	25251871947		Internal
09-Jun-2023 08:04:52 PM	50473103		233245326601	CASH_OUT	200	2	2826.57	3026.57	233556706550		75070213	25251871947	NationalId--	Internal
09-Jun-2023 08:03:23 PM	75070213		233556706550	CASH_IN	20	0	2846.57	2826.57	233594382648		67178419	25251822846	Cashin To- 233594382648	Internal
09-Jun-2023 07:58:35 PM	75070213		233556706550	DEBIT	2	0	2848.57	2846.57	0		57581704	25251660654	Korba	KorbaAd.sp
09-Jun-2023 07:47:52 PM	75070213		233556706550	CASH_IN	55	0	2903.57	2848.57	233531318796		76938610	25251299264	Cashin To- 233531318796	Internal
09-Jun-2023 07:28:39 PM	73952112		233547127462	CASH_OUT	35	0.5	2868.57	2903.57	233556706550		75070213	25250624731	NationalId--	Internal
09-Jun-2023 07:28:39 PM	0		0	COMMISSIONING	0.2	0	170.78	170.98	233556706550		75070213	25250624731		Internal
09-Jun-2023 07:26:04 PM	75070213		233556706550	CASH_IN	101	0	2969.57	2868.57	233599254496		67980269	25250531384	Cashin To- 233599254496	Internal
09-Jun-2023 07:18:31 PM	75070213		233556706550	TRANSFER	200	0	3169.57	2969.57	233555562423		66854507	25250257264	1234	Internal
09-Jun-2023 07:14:35 PM	75070213		233556706550	CASH_IN	606	0	3775.57	3169.57	233248081206		46979352	25250111716	Cashin To- 233248081206	Internal
09-Jun-2023 07:11:32 PM	71897078		233241066200	CASH_OUT	40	0.5	3735.57	3775.57	233556706550		75070213	25249996376	NationalId--	Internal
09-Jun-2023 07:11:32 PM	0		0	COMMISSIONING	0.2	0	170.58	170.78	233556706550		75070213	25249996376		Internal
09-Jun-2023 07:02:46 PM	75070213		233556706550	PAYMENT	5	0	3740.57	3735.57	0		39011161	25249644517		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 07:01:12 PM	75070213		233556706550	DEBIT	3.5	0	3744.07	3740.57	0		57581704	25249579273	Korba	KorbaAd.sp
09-Jun-2023 06:56:18 PM	0		0	COMMISSIONING	0.4	0	170.18	170.58	233556706550		75070213	25249376297		Internal
09-Jun-2023 06:56:18 PM	53789951		233546848114	CASH_OUT	100	1	3644.07	3744.07	233556706550		75070213	25249376297	NationalId--	Internal
09-Jun-2023 06:47:48 PM	42059502		233543208724	CASH_OUT	15	0.5	3629.07	3644.07	233556706550		75070213	25249026473	NationalId--	Internal
09-Jun-2023 06:47:48 PM	0		0	COMMISSIONING	0.2	0	169.98	170.18	233556706550		75070213	25249026473		Internal
09-Jun-2023 06:45:47 PM	75070213		233556706550	CASH_IN	20.5	0	3649.57	3629.07	233596859750		72794764	25248944600	Cashin To- 233596859750	Internal
09-Jun-2023 06:33:40 PM	0		0	COMMISSIONING	4	0	165.98	169.98	233556706550		75070213	25248461590		Internal
09-Jun-2023 06:33:40 PM	59876064		233596030398	CASH_OUT	1000	10	2649.57	3649.57	233556706550		75070213	25248461590	NationalId--	Internal
09-Jun-2023 06:29:40 PM	75070213		233556706550	PAYMENT	10	0	2659.57	2649.57	0		39011161	25248311667		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 06:26:03 PM	75070213		233556706550	PAYMENT	2	0	2661.57	2659.57	0		39011161	25248177812		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 06:16:54 PM	75070213		233556706550	CASH_IN	20.5	0	2682.07	2661.57	233540508568		46717901	25247839183	Cashin To- 233540508568	Internal
09-Jun-2023 06:12:09 PM	0		0	COMMISSIONING	0.2	0	165.78	165.98	233556706550		75070213	25247662768		Internal
09-Jun-2023 06:12:09 PM	62543043		233591502281	CASH_OUT	40	0.5	2642.07	2682.07	233556706550		75070213	25247662768	NationalId--	Internal
09-Jun-2023 06:00:19 PM	75070213		233556706550	CASH_IN	11	0	2653.07	2642.07	233598287139		70482330	25247226644	Cashin To- 233598287139	Internal
09-Jun-2023 05:53:21 PM	56592355		233540226061	CASH_OUT	20	0.5	2633.07	2653.07	233556706550		75070213	25246979800	NationalId--	Internal
09-Jun-2023 05:53:21 PM	0		0	COMMISSIONING	0.2	0	165.58	165.78	233556706550		75070213	25246979800		Internal
09-Jun-2023 05:51:48 PM	75070213		233556706550	CASH_IN	10	0	2643.07	2633.07	233542959740		39531687	25246926107	Cashin To- 233542959740	Internal
09-Jun-2023 05:21:22 PM	62752856		233596612255	CASH_OUT	81	0.81	2562.07	2643.07	233556706550		75070213	25245879153	NationalId--	Internal
09-Jun-2023 05:21:22 PM	0		0	COMMISSIONING	0.32	0	165.26	165.58	233556706550		75070213	25245879153		Internal
09-Jun-2023 04:30:58 PM	0		0	COMMISSIONING	0.4	0	164.86	165.26	233556706550		75070213	25244183490		Internal

09-Jun-2023 04:30:58 PM	71480853		233551427003	CASH_OUT	99	0.99	2463.07	2562.07	233556706550		75070213	25244183490	NationalId--	Internal
09-Jun-2023 04:03:05 PM	75070213		233556706550	DEBIT	2	0	2465.07	2463.07	0		53169694	25243279207	Internet Bundle	cis
09-Jun-2023 04:00:58 PM	75070213		233556706550	PAYMENT	5	0	2470.07	2465.07	0		39011161	25243212803		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 03:59:16 PM	75070213		233556706550	PAYMENT	5	0	2475.07	2470.07	0		39011161	25243157621		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 03:51:49 PM	75070213		233556706550	TRANSFER	500	0	2975.07	2475.07	233240651150		53613034	25242920302	1234	Internal
09-Jun-2023 02:48:18 PM	75070213	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
09-Jun-2023 02:48:18 PM	75070213		233556706550	PAYMENT	3	0	2975.07	2975.07	0		39011161	25240945443		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 02:45:54 PM	75070213		233556706550	CASH_IN	99	0	3077.07	2978.07	233593674679		71704516	25240871359	Cashin To-233593674679	Internal
09-Jun-2023 02:43:46 PM	75070213		233556706550	CASH_IN	31	0	3108.07	3077.07	233530122706		75096632	25240805685	Cashin To-233530122706	Internal
09-Jun-2023 02:41:42 PM	61214055		233596270313	CASH_OUT	53	0.53	3055.07	3108.07	233556706550		75070213	25240742560	NationalId--	Internal
09-Jun-2023 02:41:42 PM	0		0	COMMISSIONING	0.21	0	164.65	164.86	233556706550		75070213	25240742560		Internal
09-Jun-2023 02:38:48 PM	0		0	COMMISSIONING	0.72	0	163.93	164.65	233556706550		75070213	25240653602		Internal
09-Jun-2023 02:38:48 PM	61016859		233592321121	CASH_OUT	180	1.8	2875.07	3055.07	233556706550		75070213	25240653602	NationalId--	Internal
09-Jun-2023 02:36:17 PM	62538368		233547037916	CASH_OUT	30	0.5	2845.07	2875.07	233556706550		75070213	25240575849	NationalId--	Internal
09-Jun-2023 02:36:17 PM	0		0	COMMISSIONING	0.2	0	163.73	163.93	233556706550		75070213	25240575849		Internal
09-Jun-2023 02:22:13 PM	76884488		233531285171	CASH_OUT	200	2	2645.07	2845.07	233556706550		75070213	25240148176	NationalId--	Internal
09-Jun-2023 02:22:13 PM	0		0	COMMISSIONING	0.8	0	162.93	163.73	233556706550		75070213	25240148176		Internal
09-Jun-2023 02:09:09 PM	0		0	COMMISSIONING	0.2	0	162.73	162.93	233556706550		75070213	25239757911		Internal
09-Jun-2023 02:09:09 PM	53789951		233546848114	CASH_OUT	45	0.5	2600.07	2645.07	233556706550		75070213	25239757911	NationalId--	Internal
09-Jun-2023 01:55:28 PM	0		0	COMMISSIONING	0.32	0	162.41	162.73	233556706550		75070213	25239351732		Internal
09-Jun-2023 01:55:28 PM	65729753		233558068114	CASH_OUT	80	0.8	2520.07	2600.07	233556706550		75070213	25239351732	NationalId--	Internal
09-Jun-2023 01:53:46 PM	69826186		233558254297	CASH_OUT	180	1.8	2340.07	2520.07	233556706550		75070213	25239301770	NationalId--	Internal
09-Jun-2023 01:53:46 PM	0		0	COMMISSIONING	0.72	0	161.69	162.41	233556706550		75070213	25239301770		Internal
09-Jun-2023 01:03:09 PM	75070213		233556706550	CASH_IN	5	0	2345.07	2340.07	233241066200		71897078	25237880839	Cashin To-233241066200	Internal
09-Jun-2023 12:56:12 PM	0		0	COMMISSIONING	1.84	0	159.85	161.69	233556706550		75070213	25237690961		Internal
09-Jun-2023 12:56:12 PM	39912489		233243050100	CASH_OUT	460	4.6	1885.07	2345.07	233556706550		75070213	25237690961	NationalId--	Internal
09-Jun-2023 12:49:03 PM	75070213		233556706550	TRANSFER	2000	0	3885.07	1885.07	233554859521		39028159	25237499389	1234	Internal
09-Jun-2023 12:47:09 PM	71534338		233559365682	CASH_OUT	15	0.5	3870.07	3885.07	233556706550		75070213	25237448009	NationalId--	Internal
09-Jun-2023 12:47:09 PM	0		0	COMMISSIONING	0.2	0	159.65	159.85	233556706550		75070213	25237448009		Internal
09-Jun-2023 11:59:06 AM	75070213		233556706550	CASH_IN	20	0	3890.07	3870.07	233559917834		69862854	25236114251	Cashin To-233559917834	Internal
09-Jun-2023 11:39:29 AM	75070213		233556706550	PAYMENT	2	0	3892.07	3890.07	0		39011161	25235561041		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 11:36:24 AM	57903580		233553905056	CASH_OUT	100	1	3792.07	3892.07	233556706550		75070213	25235472518	NationalId--	Internal
09-Jun-2023 11:36:24 AM	0		0	COMMISSIONING	0.4	0	159.25	159.65	233556706550		75070213	25235472518		Internal
09-Jun-2023 11:05:50 AM	0		0	COMMISSIONING	0.4	0	158.85	159.25	233556706550		75070213	25234579418		Internal
09-Jun-2023 11:05:50 AM	41407535		233542862672	CASH_OUT	100	1	3692.07	3792.07	233556706550		75070213	25234579418	NationalId--	Internal
09-Jun-2023 10:42:21 AM	75070213		233556706550	PAYMENT	5	0	3697.07	3692.07	0		39011161	25233883354		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 10:29:30 AM	75070213		233556706550	DEBIT	5	0	3702.07	3697.07	0		53169694	25233496383	Internet Bundle	cis
09-Jun-2023 10:24:10 AM	75070213		233556706550	PAYMENT	3	0	3705.07	3702.07	0		39011161	25233334674		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 10:16:19 AM	0		0	COMMISSIONING	0.28	0	158.57	158.85	233556706550		75070213	25233099895		Internal
09-Jun-2023 10:16:19 AM	75446831		233530020023	CASH_OUT	70	0.7	3635.07	3705.07	233556706550		75070213	25233099895	NationalId--	Internal
09-Jun-2023 10:13:41 AM	0		0	COMMISSIONING	0.2	0	158.37	158.57	233556706550		75070213	25233021228		Internal
09-Jun-2023 10:13:41 AM	43963428		233241695454	CASH_OUT	50	0.5	3585.07	3635.07	233556706550		75070213	25233021228	NationalId--	Internal

09-Jun-2023 10:11:29 AM	75070213		233556706550	CASH_IN	51	0	3636.07	3585.07	233531118603		76127410	25232954404	Cashin To-233531118603	Internal
09-Jun-2023 09:55:53 AM	75070213		233556706550	CASH_IN	5	0	3641.07	3636.07	233550586710		57077749	25232483143	Cashin To-233550586710	Internal
09-Jun-2023 09:45:06 AM	41229683		233246247631	CASH_OUT	90	0.9	3551.07	3641.07	233556706550		75070213	25232154253	NationalId--	Internal
09-Jun-2023 09:45:06 AM	0		0	COMMISSIONING	0.36	0	158.01	158.37	233556706550		75070213	25232154253		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	Cashin To-233557740077	INTERNAL
08-Jun-2023 08:30:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	550	0	4151.07	3601.07	233596790488	ALBERT AMEKUDZI	72800397	25222037718	Cashin To-233596790488	Internal
08-Jun-2023 08:25:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4161.07	4151.07	233548825270	Emmanuel Manu Atta	42265141	25221869143	Cashin To-233548825270	Internal
08-Jun-2023 08:13:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	385	0	4546.07	4161.07	233530476591	DORA AKANLAGATOGBA AKANZERIWEN	75482718	25221511852	Cashin To-233530476591	Internal
08-Jun-2023 08:11:02 PM	71897078	DORINDA DWUMAH	233241066200	CASH_OUT	30	0.5	4516.07	4546.07	233556706550	BERNARD ANIM-ADDO	75070213	25221418462	NationalId--	Internal
08-Jun-2023 08:11:02 PM	0		0	COMMISSIONING	0.2	0	157.81	158.01	233556706550	BERNARD ANIM-ADDO	75070213	25221418462		Internal
08-Jun-2023 08:07:12 PM	0		0	COMMISSIONING	0.2	0	157.61	157.81	233556706550	BERNARD ANIM-ADDO	75070213	25221294709		Internal
08-Jun-2023 08:07:12 PM	60248578	Constant Nana Tsahey	233555537413	CASH_OUT	50	0.5	4466.07	4516.07	233556706550	BERNARD ANIM-ADDO	75070213	25221294709	NationalId--	Internal
08-Jun-2023 08:03:04 PM	76540476	CHRISTIAN DUHO	233531565837	CASH_OUT	100	1	4366.07	4466.07	233556706550	BERNARD ANIM-ADDO	75070213	25221159848	NationalId--	Internal
08-Jun-2023 08:03:04 PM	0		0	COMMISSIONING	0.4	0	157.21	157.61	233556706550	BERNARD ANIM-ADDO	75070213	25221159848		Internal
08-Jun-2023 07:50:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4369.07	4366.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25220739835		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 07:46:33 PM	40957092	MUSAH TIMOTHY	233545132854	CASH_OUT	100	1	4269.07	4369.07	233556706550	BERNARD ANIM-ADDO	75070213	25220614117	NationalId--	Internal
08-Jun-2023 07:46:33 PM	0		0	COMMISSIONING	0.4	0	156.81	157.21	233556706550	BERNARD ANIM-ADDO	75070213	25220614117		Internal
08-Jun-2023 07:44:30 PM	0		0	COMMISSIONING	0.2	0	156.61	156.81	233556706550	BERNARD ANIM-ADDO	75070213	25220544709		Internal
08-Jun-2023 07:44:30 PM	67530446	ANTHONY ADDAI KUSI	233241821374	CASH_OUT	50	0.5	4219.07	4269.07	233556706550	BERNARD ANIM-ADDO	75070213	25220544709	NationalId--	Internal
08-Jun-2023 07:43:08 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	200	0	4019.07	4219.07	233556706550	BERNARD ANIM-ADDO	75070213	25220498645	333	Internal
08-Jun-2023 07:35:15 PM	0		0	COMMISSIONING	0.2	0	156.41	156.61	233556706550	BERNARD ANIM-ADDO	75070213	25220235273		Internal
08-Jun-2023 07:35:15 PM	69475779	SAKINA ADAMS	233256817420	CASH_OUT	20	0.5	3999.07	4019.07	233556706550	BERNARD ANIM-ADDO	75070213	25220235273	NationalId--	Internal
08-Jun-2023 07:33:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	4249.07	3999.07	233557740077	Philip Timothy Appiah	76190952	25220159316	Cashin To-233557740077	Internal
08-Jun-2023 07:25:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	4259.07	4249.07	0	KorbaAd.sp	57581704	25219906311	Korba	KorbaAd.sp
08-Jun-2023 07:16:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4264.07	4259.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25219606980		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 07:09:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	41	0	4305.07	4264.07	233540184964	CLEMENT HARUNA	73904174	25219343379	Cashin To-233540184964	Internal
08-Jun-2023 07:06:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	600	0	4905.07	4305.07	233555562423	PATIENCE ADDAE	66854507	25219250862	1234	Internal
08-Jun-2023 06:49:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	31	0	4936.07	4905.07	233545476115	ABENA ABESIWAA	65644558	25218612489	Cashin To-233545476115	Internal
08-Jun-2023 06:47:55 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	600	0	4336.07	4936.07	233556706550	BERNARD ANIM-ADDO	75070213	25218538401	6550	Internal
08-Jun-2023 06:44:24 PM	0		0	COMMISSIONING	0.2	0	156.21	156.41	233556706550	BERNARD ANIM-ADDO	75070213	25218404043		Internal
08-Jun-2023 06:44:24 PM	63406128	Richard Ayisi Opare Oduro	233596904414	CASH_OUT	10	0.5	4326.07	4336.07	233556706550	BERNARD ANIM-ADDO	75070213	25218404043	NationalId--	Internal
08-Jun-2023 06:40:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4376.07	4326.07	233545824722	KOJO INKOOM	73843603	25218247256	Cashin To-233545824722	Internal
08-Jun-2023 06:23:46 PM	0		0	COMMISSIONING	0.2	0	156.01	156.21	233556706550	BERNARD ANIM-ADDO	75070213	25217631797		Internal
08-Jun-2023 06:23:46 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	20	0.5	4356.07	4376.07	233556706550	BERNARD ANIM-ADDO	75070213	25217631797	NationalId--	Internal

08-Jun-2023 06:15:00 PM	54946112	Linda Owusu	23355700066	CASH_OUT	100	1	4256.07	4356.07	233556706550	BERNARD ANIM-ADDO	75070213	25217310532	NationalId--	Internal
08-Jun-2023 06:15:00 PM	0		0	COMMISSIONING	0.4	0	155.61	156.01	233556706550	BERNARD ANIM-ADDO	75070213	25217310532		Internal
08-Jun-2023 05:56:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4266.07	4256.07	233555798729	YAA KONADU	69390562	25216625901	Cashin To-233555798729	Internal
08-Jun-2023 05:27:26 PM	0		0	COMMISSIONING	0.2	0	155.41	155.61	233556706550	BERNARD ANIM-ADDO	75070213	25215627479		Internal
08-Jun-2023 05:27:26 PM	59876064	Akua Asantewah	233596030398	CASH_OUT	50	0.5	4216.07	4266.07	233556706550	BERNARD ANIM-ADDO	75070213	25215627479	NationalId--	Internal
08-Jun-2023 05:24:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4316.07	4216.07	233245032973	Justice Andoh	49494820	25215530684	Cashin To-233245032973	Internal
08-Jun-2023 05:15:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4321.07	4316.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25215216591		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 05:11:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4326.07	4321.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25215105520		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 05:06:07 PM	56849154	felicity tagoe	233559895541	CASH_OUT	15	0.5	4311.07	4326.07	233556706550	BERNARD ANIM-ADDO	75070213	25214910913	NationalId--	Internal
08-Jun-2023 05:06:07 PM	0		0	COMMISSIONING	0.2	0	155.21	155.41	233556706550	BERNARD ANIM-ADDO	75070213	25214910913		Internal
08-Jun-2023 05:02:58 PM	0		0	COMMISSIONING	0.2	0	155.01	155.21	233556706550	BERNARD ANIM-ADDO	75070213	25214806345		Internal
08-Jun-2023 05:02:58 PM	77468866		233532525584	CASH_OUT	50	0.5	4261.07	4311.07	233556706550	BERNARD ANIM-ADDO	75070213	25214806345	NationalId--	Internal
08-Jun-2023 04:45:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4266.07	4261.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25214248346		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 04:44:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4268.07	4266.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25214208106		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 04:42:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	4273.07	4268.07	233257475505	PRINCE HACKMAN	69520146	25214141895	Cashin To-233257475505	Internal
08-Jun-2023 04:41:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	101	0	4374.07	4273.07	233542938312	KWABENYA COMMUNITY HOSPITAL	59555126	25214101284	1234	Internal
08-Jun-2023 04:36:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	4524.07	4374.07	233257099134	BELINDA BOATEMAA ACHEAMPONG	69502796	25213958555	Cashin To-233257099134	Internal
08-Jun-2023 04:33:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4574.07	4524.07	233256629734	JUSTINE DZAHENE	70440425	25213864239	Cashin To-233256629734	Internal
08-Jun-2023 04:11:19 PM	58429304	BRANFORD ASARE DADZIE	233556164304	CASH_OUT	60	0.6	4514.07	4574.07	233556706550	BERNARD ANIM-ADDO	75070213	25213135677	NationalId--	Internal
08-Jun-2023 04:11:19 PM	0		0	COMMISSIONING	0.24	0	154.77	155.01	233556706550	BERNARD ANIM-ADDO	75070213	25213135677		Internal
08-Jun-2023 04:00:29 PM	0		0	COMMISSIONING	0.2	0	154.57	154.77	233556706550	BERNARD ANIM-ADDO	75070213	25212797347		Internal
08-Jun-2023 04:00:29 PM	77145493	PRECIOUS AGBLEZE	233532340839	CASH_OUT	20	0.5	4494.07	4514.07	233556706550	BERNARD ANIM-ADDO	75070213	25212797347	NationalId--	Internal
08-Jun-2023 03:40:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	4509.07	4494.07	233545235782	Ebenezer Owusu	44962654	25212197522	Cashin To-233545235782	Internal
08-Jun-2023 03:30:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3.2	0	4512.27	4509.07	0	KorbaAd.sp	57581704	25211892674	Korba	KorbaAd.sp
08-Jun-2023 03:13:53 PM	0		0	COMMISSIONING	0.8	0	153.77	154.57	233556706550	BERNARD ANIM-ADDO	75070213	25211395170		Internal
08-Jun-2023 03:13:53 PM	69732724	EMMANUEL OKYERE	233257246620	CASH_OUT	200	2	4312.27	4512.27	233556706550	BERNARD ANIM-ADDO	75070213	25211395170	NationalId--	Internal
08-Jun-2023 03:03:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	4322.27	4312.27	0	MTNONLINEAIRTIMEVENDOR	39011161	25211090425		MTNONLINEAIRTIMEVENDOR
08-Jun-2023 02:59:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	4352.27	4322.27	233549276846	ALHASSAN ASEMA	71996076	25210961716	Cashin To-233549276846	Internal
08-Jun-2023 02:08:15 PM	0		0	COMMISSIONING	0.2	0	153.57	153.77	233556706550	BERNARD ANIM-ADDO	75070213	25209482611		Internal
08-Jun-2023 02:08:15 PM	59154941	JULE AKAKPO	233248361984	CASH_OUT	30	0.5	4322.27	4352.27	233556706550	BERNARD ANIM-ADDO	75070213	25209482611	NationalId--	Internal
08-Jun-2023 02:06:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	152	0	4474.27	4322.27	233240888482	DICK AIDOO	62603774	25209420983	Cashin To-233240888482	Internal
08-Jun-2023 01:26:02 PM	0		0	COMMISSIONING	1	0	152.57	153.57	233556706550	BERNARD ANIM-ADDO	75070213	25208264897		Internal
08-Jun-2023 01:26:02 PM	42201460	Winfred Dzotra	233248555952	CASH_OUT	250	2.5	4224.27	4474.27	233556706550	BERNARD ANIM-ADDO	75070213	25208264897	NationalId--	Internal
08-Jun-2023 01:24:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	314	0	4538.27	4224.27	233548293872	ENOCH NANA ADJEI MENSAH	70022428	25208223828	1234	Internal

08-Jun-2023 01:11:11 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	300	0	4238.27	4538.27	233556706550	BERNARD ANIM-ADDO	75070213	25207836412	666	Internal
08-Jun-2023 12:43:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	4339.27	4238.27	233556951785	Regina Nkrumah	53750322	25207047399	Cashin To-233556951785	Internal
08-Jun-2023 12:41:37 PM	0		0	COMMISSIONING	0.2	0	152.37	152.57	233556706550	BERNARD ANIM-ADDO	75070213	25206991390		Internal
08-Jun-2023 12:41:37 PM	66112825	YAW ANIM	233554130094	CASH_OUT	20	0.5	4319.27	4339.27	233556706550	BERNARD ANIM-ADDO	75070213	25206991390	NationalId--	Internal
08-Jun-2023 12:31:25 PM	48374288	Jones Ankudey	233241926948	CASH_OUT	197	1.97	4122.27	4319.27	233556706550	BERNARD ANIM-ADDO	75070213	25206702427	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FJD	REF	QVA
08-Jun-2023 12:16:58 PM	0		0	COMMISSIONING	0.2	0	151.38	151.58	233556706550	BERNARD ANIM-ADDO	75070213	25206289672		Internal
08-Jun-2023 12:16:58 PM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	20	0.5	4102.27	4122.27	233556706550	BERNARD ANIM-ADDO	75070213	25206289672	NationalId--	Internal
08-Jun-2023 11:59:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	5102.27	4102.27	233599858260	MABEL AKURIPOKA ANONSOE	72892215	25205779957	Cashin To-233599858260	Internal
08-Jun-2023 11:48:24 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	5302.27	5102.27	233546859156	KWABENA ATUOBI	75457640	25205469361	Cashin To-233546859156	Internal
08-Jun-2023 11:36:32 AM	50347879	Lord Adama	233249221950	CASH_OUT	100	1	5202.27	5302.27	233556706550	BERNARD ANIM-ADDO	75070213	25205127812	NationalId--	Internal
08-Jun-2023 11:36:32 AM	0		0	COMMISSIONING	0.4	0	150.98	151.38	233556706550	BERNARD ANIM-ADDO	75070213	25205127812		Internal
08-Jun-2023 11:32:03 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	5303.27	5202.27	233558797453	Florence Tamatey	51588367	25204997442	Cashin To-233558797453	Internal
08-Jun-2023 11:21:11 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	5305.27	5303.27	0	KorbaAd.sp	57581704	25204675818	Korba	KorbaAd.sp
08-Jun-2023 11:04:25 AM	0		0	COMMISSIONING	0.48	0	150.5	150.98	233556706550	BERNARD ANIM-ADDO	75070213	25204177309		Internal
08-Jun-2023 11:04:25 AM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	120	1.2	5185.27	5305.27	233556706550	BERNARD ANIM-ADDO	75070213	25204177309	NationalId--	Internal
08-Jun-2023 11:00:47 AM	69475779	SAKINA ADAMS	233256817420	CASH_OUT	30	0.5	5155.27	5185.27	233556706550	BERNARD ANIM-ADDO	75070213	25204064952	NationalId--	Internal
08-Jun-2023 11:00:47 AM	0		0	COMMISSIONING	0.2	0	150.3	150.5	233556706550	BERNARD ANIM-ADDO	75070213	25204064952		Internal
08-Jun-2023 10:45:05 AM	0		0	COMMISSIONING	0.2	0	150.1	150.3	233556706550	BERNARD ANIM-ADDO	75070213	25203592079		Internal
08-Jun-2023 10:45:05 AM	55070115	Eric Ofosu Lanyo	233555913739	CASH_OUT	19	0.5	5136.27	5155.27	233556706550	BERNARD ANIM-ADDO	75070213	25203592079	NationalId--	Internal
08-Jun-2023 10:30:27 AM	0		0	COMMISSIONING	0.8	0	149.3	150.1	233556706550	BERNARD ANIM-ADDO	75070213	25203141358		Internal
08-Jun-2023 10:30:27 AM	46991155	BAAFI ABOAGYE SAMUEL	233243443747	CASH_OUT	200	2	4936.27	5136.27	233556706550	BERNARD ANIM-ADDO	75070213	25203141358	NationalId--	Internal
07-Jun-2023 10:10:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4939.27	4936.27	0	MTNONLINEAIRTIMEVENDOR	39011161	25193744633		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 10:07:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4989.27	4939.27	233552958346	DOMINIC BOATENG	65274978	25193698652	Cashin To-233552958346	Internal
07-Jun-2023 10:04:47 PM	45204928	Frank Debrah	233554073844	CASH_OUT	50	0.5	4939.27	4989.27	233556706550	BERNARD ANIM-ADDO	75070213	25193670224	NationalId--	Internal
07-Jun-2023 10:04:47 PM	0		0	COMMISSIONING	0.2	0	149.1	149.3	233556706550	BERNARD ANIM-ADDO	75070213	25193670224		Internal
07-Jun-2023 10:00:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	4949.27	4939.27	0	KorbaAd.sp	57581704	25193609799	Korba	KorbaAd.sp
07-Jun-2023 09:57:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	4959.27	4949.27	0	MTNONLINEAIRTIMEVENDOR	39011161	25193555473		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 09:55:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	5060.27	4959.27	233543962209	GiftY Yeboah	59103773	25193535840	Cashin To-233543962209	Internal
07-Jun-2023 09:53:56 PM	0		0	COMMISSIONING	0.2	0	148.9	149.1	233556706550	BERNARD ANIM-ADDO	75070213	25193503802		Internal
07-Jun-2023 09:53:56 PM	40117558	Andrews Amoah	233542776032	CASH_OUT	35	0.5	5025.27	5060.27	233556706550	BERNARD ANIM-ADDO	75070213	25193503802	NationalId--	Internal
07-Jun-2023 09:52:28 PM	40963181	Nana Addo Solomon Larbi	233247048589	CASH_OUT	1800	10	3225.27	5025.27	233556706550	BERNARD ANIM-ADDO	75070213	25193480051	NationalId--	Internal
07-Jun-2023 09:52:28 PM	0		0	COMMISSIONING	4	0	144.9	148.9	233556706550	BERNARD ANIM-ADDO	75070213	25193480051		Internal
07-Jun-2023 09:50:57 PM	45204928	Frank Debrah	233554073844	CASH_OUT	50	0.5	3175.27	3225.27	233556706550	BERNARD ANIM-ADDO	75070213	25193455438	NationalId--	Internal
07-Jun-2023 09:50:57 PM	0		0	COMMISSIONING	0.2	0	144.7	144.9	233556706550	BERNARD ANIM-ADDO	75070213	25193455438		Internal
07-Jun-2023 09:44:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3275.27	3175.27	233531324515	BISMARK OSEI	76994241	25193344344	Cashin To-233531324515	Internal
07-Jun-2023 09:25:02 PM	75070213	BERNARD ANIM-	233556706550	CASH_IN	40	0	3315.27	3275.27	233597723475	VINA KIIMAH	74594636	25192975905	Cashin To-	Internal

07-Jun-2023 09:21:15 PM	75070213	ADDO	233556706550	CASH_IN	0.2	0	144.5	144.7	233556706550	BERNARD ANIM-ADDO	75070213	25192896731	233597723475	Internal
07-Jun-2023 09:21:15 PM	0		0	COMMISSIONING	0.2	0	144.5	144.7	233556706550	BERNARD ANIM-ADDO	75070213	25192896731		Internal
07-Jun-2023 09:21:15 PM	75723724	BARBARA ACHEAMPONG	233530733852	CASH_OUT	30	0.5	3285.27	3315.27	233556706550	BERNARD ANIM-ADDO	75070213	25192896731	NationalId--	Internal
07-Jun-2023 09:19:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3305.27	3285.27	233248672628	Duodu Charles	58732753	25192866231	Cashin To-233248672628	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTN ONLINE VENDOR	TO ACCT	2519284401	REF	MTN ONLINE VENDOR
07-Jun-2023 09:17:24 PM	55578031	RACHEAL TEY	233245458991	CASH_OUT	90	0.9	3220.27	3310.27	233556706550	BERNARD ANIM-ADDO	75070213	25192814448	NationalId--	Internal
07-Jun-2023 09:17:24 PM	0		0	COMMISSIONING	0.36	0	144.14	144.5	233556706550	BERNARD ANIM-ADDO	75070213	25192814448		Internal
07-Jun-2023 09:01:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	1.8	0	3222.07	3220.27	0	KorbaAd.sp	57581704	25192454573	Korba	KorbaAd.sp
07-Jun-2023 08:53:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3227.07	3222.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25192261858		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 08:49:15 PM	52878243	ObiriSamuel Aduamah	233545276208	CASH_OUT	50	0.5	3177.07	3227.07	233556706550	BERNARD ANIM-ADDO	75070213	25192148210	NationalId--	Internal
07-Jun-2023 08:49:15 PM	0		0	COMMISSIONING	0.2	0	143.94	144.14	233556706550	BERNARD ANIM-ADDO	75070213	25192148210		Internal
07-Jun-2023 08:44:16 PM	42265141	Emmanuel Manu Atta	233548825270	CASH_OUT	30	0.5	3147.07	3177.07	233556706550	BERNARD ANIM-ADDO	75070213	25192017220	NationalId--	Internal
07-Jun-2023 08:44:16 PM	0		0	COMMISSIONING	0.2	0	143.74	143.94	233556706550	BERNARD ANIM-ADDO	75070213	25192017220		Internal
07-Jun-2023 08:42:04 PM	70968107	EMMANUEL KWAKU DZIDEFO ASAI	233257711918	CASH_OUT	345	3.45	2802.07	3147.07	233556706550	BERNARD ANIM-ADDO	75070213	25191958960	NationalId--	Internal
07-Jun-2023 08:42:04 PM	0		0	COMMISSIONING	1.38	0	142.36	143.74	233556706550	BERNARD ANIM-ADDO	75070213	25191958960		Internal
07-Jun-2023 08:31:21 PM	71709991	VIDA TUTTOR	233599794808	CASH_OUT	400	4	2402.07	2802.07	233556706550	BERNARD ANIM-ADDO	75070213	25191668071	NationalId--	Internal
07-Jun-2023 08:31:21 PM	0		0	COMMISSIONING	1.6	0	140.76	142.36	233556706550	BERNARD ANIM-ADDO	75070213	25191668071		Internal
07-Jun-2023 08:28:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	121.5	0	2523.57	2402.07	233542575706	MARTHA DONKOR	69606861	25191585388	Cashin To-233542575706	Internal
07-Jun-2023 08:25:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	2544.07	2523.57	233246732029	Ivy Asare	47778473	25191517684	Cashin To-233246732029	Internal
07-Jun-2023 08:06:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2549.07	2544.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25190949413		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 08:05:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2579.07	2549.07	233243156925	Kwame Atta	43672659	25190914049	Cashin To-233243156925	Internal
07-Jun-2023 08:01:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	2619.07	2579.07	233541511756	Emmanuel Sarfo	43594756	25190791704	Cashin To-233541511756	Internal
07-Jun-2023 07:53:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2624.07	2619.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25190534356		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 07:48:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2654.07	2624.07	233554768649	Gyaakye Emmanuel	45148424	25190389779	Cashin To-233554768649	Internal
07-Jun-2023 07:40:42 PM	0		0	COMMISSIONING	0.2	0	140.56	140.76	233556706550	BERNARD ANIM-ADDO	75070213	25190145529		Internal
07-Jun-2023 07:40:42 PM	67184214	GLADYS OKAI	233594220560	CASH_OUT	50	0.5	2604.07	2654.07	233556706550	BERNARD ANIM-ADDO	75070213	25190145529	NationalId--	Internal
07-Jun-2023 07:36:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	41	0	2645.07	2604.07	233540184964	CLEMENT HARUNA	73904174	25189999544	Cashin To-233540184964	Internal
07-Jun-2023 07:31:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2655.07	2645.07	233591523547	PRISCILLA OFOSUA KOTey	60307021	25189867711	Cashin To-233591523547	Internal
07-Jun-2023 07:30:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2755.07	2655.07	233597341316	MARTHA AMEKOR	67654096	25189832961	Cashin To-233597341316	Internal
07-Jun-2023 07:07:17 PM	44084342	Isaac Agyapong	233242862818	CASH_OUT	50	0.5	2705.07	2755.07	233556706550	BERNARD ANIM-ADDO	75070213	25189046758	NationalId--	Internal
07-Jun-2023 07:07:17 PM	0		0	COMMISSIONING	0.2	0	140.36	140.56	233556706550	BERNARD ANIM-ADDO	75070213	25189046758		Internal
07-Jun-2023 06:59:41 PM	52075551	Mawuli Akakpo	233541676715	CASH_OUT	30	0.5	2675.07	2705.07	233556706550	BERNARD ANIM-ADDO	75070213	25188761406	NationalId--	Internal
07-Jun-2023 06:59:41 PM	0		0	COMMISSIONING	0.2	0	140.16	140.36	233556706550	BERNARD ANIM-ADDO	75070213	25188761406		Internal
07-Jun-2023 06:45:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2679.07	2675.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25188232630		MTNONLINEAIRTIMEVENDOR

07-Jun-2023 06:36:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2699.07	2679.07	233540555586	Dumah Patrick	44778556	25187885472	Cashin To-233540555586	Internal	
07-Jun-2023 06:30:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2703.07	2699.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25187672107		MTNONLINEAIRTIMEVENDOR	
07-Jun-2023 06:27:56 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	200	0	2503.07	2703.07	233556706550	BERNARD ANIM-ADDO	75070213	25187576674	6550	Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTNONLINEAIRTIMEVENDOR	TO NAME	TO ACCT	FEES	REF	MTNONLINEAIRTIMEVENDOR
07-Jun-2023 06:14:45 PM	0		0	COMMISSIONING	0.2	0	139.96	140.16	233556706550	BERNARD ANIM-ADDO	75070213	25187098699			Internal
07-Jun-2023 06:14:45 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	2488.07	2508.07	233556706550	BERNARD ANIM-ADDO	75070213	25187098699	NationalId--		Internal
07-Jun-2023 05:56:36 PM	0		0	COMMISSIONING	0.2	0	139.76	139.96	233556706550	BERNARD ANIM-ADDO	75070213	25186441933			Internal
07-Jun-2023 05:56:36 PM	66190143	AKAKPO MANU	233240959939	CASH_OUT	40	0.5	2448.07	2488.07	233556706550	BERNARD ANIM-ADDO	75070213	25186441933	NationalId--		Internal
07-Jun-2023 05:46:57 PM	0		0	COMMISSIONING	0.22	0	139.54	139.76	233556706550	BERNARD ANIM-ADDO	75070213	25186109522			Internal
07-Jun-2023 05:46:57 PM	41481664	Charles Opong	233242836612	CASH_OUT	55	0.55	2393.07	2448.07	233556706550	BERNARD ANIM-ADDO	75070213	25186109522	NationalId--		Internal
07-Jun-2023 05:45:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2397.07	2393.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25186048923			MTNONLINEAIRTIMEVENDOR
07-Jun-2023 05:07:38 PM	69732724	EMMANUEL OKYERE	233257246620	CASH_OUT	100	1	2297.07	2397.07	233556706550	BERNARD ANIM-ADDO	75070213	25184806826	NationalId--		Internal
07-Jun-2023 05:07:38 PM	0		0	COMMISSIONING	0.4	0	139.14	139.54	233556706550	BERNARD ANIM-ADDO	75070213	25184806826			Internal
07-Jun-2023 04:53:13 PM	0		0	COMMISSIONING	0.2	0	138.94	139.14	233556706550	BERNARD ANIM-ADDO	75070213	25184343886			Internal
07-Jun-2023 04:53:13 PM	39649368	OdeiFreda Adobea	233249710969	CASH_OUT	50	0.5	2247.07	2297.07	233556706550	BERNARD ANIM-ADDO	75070213	25184343886	NationalId--		Internal
07-Jun-2023 04:24:59 PM	0		0	COMMISSIONING	1	0	137.94	138.94	233556706550	BERNARD ANIM-ADDO	75070213	25183473412			Internal
07-Jun-2023 04:24:59 PM	40289631	Victor Kofi Gbehodor	233244220949	CASH_OUT	250	2.5	1997.07	2247.07	233556706550	BERNARD ANIM-ADDO	75070213	25183473412	NationalId--		Internal
07-Jun-2023 04:19:56 PM	49494820	Justice Andoh	233245032973	CASH_OUT	45	0.5	1952.07	1997.07	233556706550	BERNARD ANIM-ADDO	75070213	25183320332	NationalId--		Internal
07-Jun-2023 04:19:56 PM	0		0	COMMISSIONING	0.2	0	137.74	137.94	233556706550	BERNARD ANIM-ADDO	75070213	25183320332			Internal
07-Jun-2023 04:07:00 PM	0		0	COMMISSIONING	0.24	0	137.5	137.74	233556706550	BERNARD ANIM-ADDO	75070213	25182929100			Internal
07-Jun-2023 04:07:00 PM	70514028	AYISHA HADEWOU	233598133716	CASH_OUT	60	0.6	1892.07	1952.07	233556706550	BERNARD ANIM-ADDO	75070213	25182929100	NationalId--		Internal
07-Jun-2023 03:43:15 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	500	0	1392.07	1892.07	233556706550	BERNARD ANIM-ADDO	75070213	25182222770	333		Internal
07-Jun-2023 03:39:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	400	0	1792.07	1392.07	233555562423	PATIENCE ADDAE	66854507	25182117646	1		Internal
07-Jun-2023 03:29:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1794.07	1792.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25181826778			MTNONLINEAIRTIMEVENDOR
07-Jun-2023 03:12:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1895.07	1794.07	233543565195	MERCY KOMBAT	54611805	25181328932	Cashin To-233543565195		Internal
07-Jun-2023 02:53:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1995.07	1895.07	233554895734	MERCY AGYEMAN	72524323	25180793658	Cashin To-233554895734		Internal
07-Jun-2023 01:45:33 PM	47245347	Theresah Amoah	233541121151	CASH_OUT	50	0.5	1945.07	1995.07	233556706550	BERNARD ANIM-ADDO	75070213	25178873216	NationalId--		Internal
07-Jun-2023 01:45:33 PM	0		0	COMMISSIONING	0.2	0	137.3	137.5	233556706550	BERNARD ANIM-ADDO	75070213	25178873216			Internal
07-Jun-2023 01:43:30 PM	67524303	PRISCILLA AHEDOR	233599561044	CASH_OUT	100	1	1845.07	1945.07	233556706550	BERNARD ANIM-ADDO	75070213	25178816189	NationalId--		Internal
07-Jun-2023 01:43:30 PM	0		0	COMMISSIONING	0.4	0	136.9	137.3	233556706550	BERNARD ANIM-ADDO	75070213	25178816189			Internal
07-Jun-2023 01:11:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	300	0	2145.07	1845.07	233555562423	PATIENCE ADDAE	66854507	25177925759	1		Internal
07-Jun-2023 01:01:06 PM	0		0	COMMISSIONING	0.2	0	136.7	136.9	233556706550	BERNARD ANIM-ADDO	75070213	25177630111			Internal
07-Jun-2023 01:01:06 PM	59710149	Sakyi Elvis Brako	233545161328	CASH_OUT	50	0.5	2095.07	2145.07	233556706550	BERNARD ANIM-ADDO	75070213	25177630111	NationalId--		Internal
07-Jun-2023 12:39:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	3095.07	2095.07	233555562423	PATIENCE ADDAE	66854507	25177023391	1		Internal
07-Jun-2023 12:16:29 PM	71453847	Harunah Anna	233599232271	CASH_OUT	108	1.08	2987.07	3095.07	233556706550	BERNARD ANIM-ADDO	75070213	25176400540	NationalId--		Internal
07-Jun-2023 12:16:29 PM	0		0	COMMISSIONING	0.43	0	136.27	136.7	233556706550	BERNARD ANIM-ADDO	75070213	25176400540			Internal

07-Jun-2023 12:11:19 PM	0		0	COMMISSIONING	0.2	0	136.07	136.27	233556706550	BERNARD ANIM-ADDO	75070213	25176252846		Internal
07-Jun-2023 12:11:19 PM	40150387	Prince Owusu	233544043891	CASH_OUT	5	0.5	2982.07	2987.07	233556706550	BERNARD ANIM-ADDO	75070213	25176252846	NationalId--	Internal
07-Jun-2023 12:04:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3022.07	2982.07	233550404021	RAFIATU ADAMU	68958577	25176054453	Cashin To-233550404021	Internal
07-Jun-2023 11:48:43 AM	67256578	BENNETH OWUSU	233596339798	CASH_OUT	40	0.5	2982.07	3022.07	233556706550	BERNARD ANIM-ADDO	75070213	25175638838	NationalId--	Internal
07-Jun-2023 11:48:43 AM	0		0	COMMISSIONING	0.2	0	135.97	136.07	233556706550	BERNARD ANIM-ADDO	75070213	25175638838	REF	Internal
07-Jun-2023 11:44:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	3232.07	2982.07	233596226314	FLORENCE AMPOFO	71907297	25175515603	Cashin To-233596226314	Internal
07-Jun-2023 11:00:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3235.07	3232.07	0	cis	53169694	25174304472	Internet Bundle	cis
07-Jun-2023 10:45:58 AM	0		0	COMMISSIONING	0.36	0	135.51	135.87	233556706550	BERNARD ANIM-ADDO	75070213	25173884659		Internal
07-Jun-2023 10:45:58 AM	46230600	Patricia Sarfo	233544831524	CASH_OUT	90	0.9	3145.07	3235.07	233556706550	BERNARD ANIM-ADDO	75070213	25173884659	NationalId--	Internal
07-Jun-2023 09:35:19 AM	44068135	Joseph Ferguson	233246663004	CASH_OUT	1000	10	2145.07	3145.07	233556706550	BERNARD ANIM-ADDO	75070213	25171799316	NationalId--	Internal
07-Jun-2023 09:35:19 AM	0		0	COMMISSIONING	4	0	131.51	135.51	233556706550	BERNARD ANIM-ADDO	75070213	25171799316		Internal
07-Jun-2023 09:34:10 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2149.07	2145.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25171764438		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 09:03:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2159.07	2149.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25170832605		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 09:02:42 AM	58436260	Edwin Amponsah Nyarko	233548439465	CASH_OUT	15	0.5	2144.07	2159.07	233556706550	BERNARD ANIM-ADDO	75070213	25170814179	NationalId--	Internal
07-Jun-2023 09:02:42 AM	0		0	COMMISSIONING	0.2	0	131.31	131.51	233556706550	BERNARD ANIM-ADDO	75070213	25170814179		Internal
07-Jun-2023 08:56:16 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2164.07	2144.07	233596270700	RICHARD GYASI	66271961	25170622433	Cashin To-233596270700	Internal
07-Jun-2023 08:53:30 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2174.07	2164.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25170540174		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 08:44:01 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2274.07	2174.07	233247007177	Dennis Mensah	59439736	25170258143	Cashin To-233247007177	Internal
07-Jun-2023 08:41:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	330	0	2604.07	2274.07	233541950971	Bernard Anim Addo	39346503	25170182772	Cashin To-233541950971	Internal
07-Jun-2023 08:24:56 AM	67211692	YAW ANTWI	233559387766	CASH_OUT	20	0.5	2584.07	2604.07	233556706550	BERNARD ANIM-ADDO	75070213	25169693165	NationalId--	Internal
07-Jun-2023 08:24:56 AM	0		0	COMMISSIONING	0.2	0	131.11	131.31	233556706550	BERNARD ANIM-ADDO	75070213	25169693165		Internal
07-Jun-2023 08:01:21 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2684.07	2584.07	233540226061	Christian kofi ofori	56592355	25169027424	Cashin To-233540226061	Internal
06-Jun-2023 10:12:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2704.07	2684.07	233249360205	Clifford Moses	43752104	25164254357	Cashin To-233249360205	Internal
06-Jun-2023 10:11:17 PM	0		0	COMMISSIONING	0.2	0	130.91	131.11	233556706550	BERNARD ANIM-ADDO	75070213	25164237688		Internal
06-Jun-2023 10:11:17 PM	70190222	DORA AMA ANTOANA	233257801013	CASH_OUT	30	0.5	2674.07	2704.07	233556706550	BERNARD ANIM-ADDO	75070213	25164237688	NationalId--	Internal
06-Jun-2023 10:09:25 PM	54229635	bediako francis	233558861080	CASH_OUT	150	1.5	2524.07	2674.07	233556706550	BERNARD ANIM-ADDO	75070213	25164213628	NationalId--	Internal
06-Jun-2023 10:09:25 PM	0		0	COMMISSIONING	0.6	0	130.31	130.91	233556706550	BERNARD ANIM-ADDO	75070213	25164213628		Internal
06-Jun-2023 10:06:56 PM	0		0	COMMISSIONING	0.24	0	130.07	130.31	233556706550	BERNARD ANIM-ADDO	75070213	25164178805		Internal
06-Jun-2023 10:06:56 PM	59717916	Jennifer Gyampo	233550215661	CASH_OUT	60	0.6	2464.07	2524.07	233556706550	BERNARD ANIM-ADDO	75070213	25164178805	NationalId--	Internal
06-Jun-2023 10:04:18 PM	0		0	COMMISSIONING	0.39	0	129.68	130.07	233556706550	BERNARD ANIM-ADDO	75070213	25164148082		Internal
06-Jun-2023 10:04:18 PM	69482898	ELIZABETH ACQUAH	233257047107	CASH_OUT	98	0.98	2366.07	2464.07	233556706550	BERNARD ANIM-ADDO	75070213	25164148082	NationalId--	Internal
06-Jun-2023 10:00:08 PM	0		0	COMMISSIONING	0.8	0	128.88	129.68	233556706550	BERNARD ANIM-ADDO	75070213	25164093948		Internal
06-Jun-2023 10:00:08 PM	42029733	Daniel Adams	233244833649	CASH_OUT	200	2	2166.07	2366.07	233556706550	BERNARD ANIM-ADDO	75070213	25164093948	NationalId--	Internal
06-Jun-2023 09:58:41 PM	0		0	COMMISSIONING	0.2	0	128.68	128.88	233556706550	BERNARD ANIM-ADDO	75070213	25164074380		Internal
06-Jun-2023 09:58:41 PM	69519769	VIVIAN YAKUBU	233257492709	CASH_OUT	20	0.5	2146.07	2166.07	233556706550	BERNARD ANIM-ADDO	75070213	25164074380	NationalId--	Internal
06-Jun-2023 09:49:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	3146.07	2146.07	233549610358	Majid Ibrahim	47287962	25163939513	Cashin To-233549610358	Internal

06-Jun-2023 09:42:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3166.07	3146.07	233531318796	JONATHAN KOFI FRIMPONG	76938610	25163833005	Cashin To-233531318796	Internal
06-Jun-2023 09:40:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3216.07	3166.07	233597686851	DORIS ABOAGYE	67772595	25163806145	Cashin To-233597686851	Internal
06-Jun-2023 09:38:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3256.07	3216.07	233244231104	Kwaku Tapena	47812404	25163770580	Cashin To-233244231104	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	TOVA
06-Jun-2023 09:28:55 PM	0		0	COMMISSIONING	0.2	0	128.48	128.68	233556706550	BERNARD ANIM-ADDO	75070213	25163603633		Internal
06-Jun-2023 09:28:55 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	15	0.5	3441.07	3456.07	233556706550	BERNARD ANIM-ADDO	75070213	25163603633	NationalId--	Internal
06-Jun-2023 09:26:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3491.07	3441.07	233248672628	Duodu Charles	58732753	25163557319	Cashin To-233248672628	Internal
06-Jun-2023 09:24:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3501.07	3491.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25163530639		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 09:11:00 PM	40850858	Agyemang Opoku	233249911170	CASH_OUT	100	1	3401.07	3501.07	233556706550	BERNARD ANIM-ADDO	75070213	25163257146	NationalId--	Internal
06-Jun-2023 09:11:00 PM	0		0	COMMISSIONING	0.4	0	128.08	128.48	233556706550	BERNARD ANIM-ADDO	75070213	25163257146		Internal
06-Jun-2023 09:02:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	3402.07	3401.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25163074943		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 09:00:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3404.07	3402.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25163045913		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 08:56:02 PM	77072382	PATIENCE AHIALEY	233531951477	CASH_OUT	30	0.5	3374.07	3404.07	233556706550	BERNARD ANIM-ADDO	75070213	25162938688	NationalId--	Internal
06-Jun-2023 08:56:02 PM	0		0	COMMISSIONING	0.2	0	127.88	128.08	233556706550	BERNARD ANIM-ADDO	75070213	25162938688		Internal
06-Jun-2023 08:49:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	0.5	0	3374.57	3374.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25162797650		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 08:48:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3379.57	3374.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25162758844		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 08:45:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	260	0	3639.57	3379.57	233530978826	GLORIA AFIA BOADI	74926087	25162679838	Cashin To-233530978826	Internal
06-Jun-2023 08:42:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3649.57	3639.57	233599552346	ERIC APAAMI	67719287	25162621931	Cashin To-233599552346	Internal
06-Jun-2023 08:41:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3651.57	3649.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25162598165		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 08:39:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3656.57	3651.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25162545261		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 08:36:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	3657.57	3656.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25162466213		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 08:33:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3667.57	3657.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25162376836		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 08:15:56 PM	0		0	COMMISSIONING	0.2	0	127.68	127.88	233556706550	BERNARD ANIM-ADDO	75070213	25161895095		Internal
06-Jun-2023 08:15:56 PM	43675938	Emmanuel Sarpong	233548848463	CASH_OUT	50	0.5	3617.57	3667.57	233556706550	BERNARD ANIM-ADDO	75070213	25161895095	NationalId--	Internal
06-Jun-2023 08:14:17 PM	0		0	COMMISSIONING	1.2	0	126.48	127.68	233556706550	BERNARD ANIM-ADDO	75070213	25161846641		Internal
06-Jun-2023 08:14:17 PM	71709991	VIDA TUTTOR	233599794808	CASH_OUT	300	3	3317.57	3617.57	233556706550	BERNARD ANIM-ADDO	75070213	25161846641	NationalId--	Internal
06-Jun-2023 08:12:21 PM	0		0	COMMISSIONING	0.2	0	126.28	126.48	233556706550	BERNARD ANIM-ADDO	75070213	25161789343		Internal
06-Jun-2023 08:12:21 PM	71897078	DORINDA DWUMAH	233241066200	CASH_OUT	34	0.5	3283.57	3317.57	233556706550	BERNARD ANIM-ADDO	75070213	25161789343	NationalId--	Internal
06-Jun-2023 08:11:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3333.57	3283.57	233598706819	FATI ABUBAKARI	74698632	25161756671	Cashin To-233598706819	Internal
06-Jun-2023 08:07:33 PM	0		0	COMMISSIONING	2	0	124.28	126.28	233556706550	BERNARD ANIM-ADDO	75070213	25161645806		Internal
06-Jun-2023 08:07:33 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	500	5	2833.57	3333.57	233556706550	BERNARD ANIM-ADDO	75070213	25161645806	NationalId--	Internal
06-Jun-2023 08:04:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2983.57	2833.57	233543962209	GiftY Yeboah	59103773	25161543711	Cashin To-233543962209	Internal

		ADDU											233543902209	
06-Jun-2023 07:58:28 PM	0		0	COMMISSIONING	1.68	0	122.6	124.28	233556706550	BERNARD ANIM-ADDO	75070213	25161367676		Internal
06-Jun-2023 07:58:28 PM	71871315	YAA MANU	233256384896	CASH_OUT	420	4.2	2563.57	2983.57	233556706550	BERNARD ANIM-ADDO	75070213	25161367676	NationalId--	Internal
06-Jun-2023 07:51:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2568.57	2563.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25161157799		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 07:45:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2573.57	2568.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25160971257		MTNONLINEAIRTIMEVENDOR
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-Jun-2023 07:27:09 PM	51859004	kofi ayaakadila	233553224844	CASH_OUT	100	1	2473.57	2573.57	233556706550	BERNARD ANIM-ADDO	75070213	25160376280	NationalId--	Internal
06-Jun-2023 07:27:09 PM	0		0	COMMISSIONING	0.4	0	122.2	122.6	233556706550	BERNARD ANIM-ADDO	75070213	25160376280		Internal
06-Jun-2023 07:25:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2483.57	2473.57	233543833518	NATHANAEL JUNIOR MBA	65268097	25160308408	Cashin To-233543833518	Internal
06-Jun-2023 07:21:19 PM	0		0	COMMISSIONING	0.4	0	121.8	122.2	233556706550	BERNARD ANIM-ADDO	75070213	25160187470		Internal
06-Jun-2023 07:21:19 PM	70266757	EVANS AFEDO	233598726777	CASH_OUT	100	1	2383.57	2483.57	233556706550	BERNARD ANIM-ADDO	75070213	25160187470	NationalId--	Internal
06-Jun-2023 07:09:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2483.57	2383.57	233531288043	AYIBOA LYDIA AMOADIOK	76923119	25159800172	Cashin To-233531288043	Internal
06-Jun-2023 07:04:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2583.57	2483.57	233594037372	ESTHER MENSAH	66216136	25159620773	Cashin To-233594037372	Internal
06-Jun-2023 06:54:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2683.57	2583.57	233554767570	Darko Sandra	62612261	25159252937	Cashin To-233554767570	Internal
06-Jun-2023 06:48:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6	0	2689.57	2683.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25159030108		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 06:48:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2692.57	2689.57	0	cis	53169694	25159001034	Internet Bundle	cis
06-Jun-2023 06:32:55 PM	0		0	COMMISSIONING	0.2	0	121.6	121.8	233556706550	BERNARD ANIM-ADDO	75070213	25158432251		Internal
06-Jun-2023 06:32:55 PM	73814938	ISHMAEL YAW BOAMAH	233543185009	CASH_OUT	30	0.5	2662.57	2692.57	233556706550	BERNARD ANIM-ADDO	75070213	25158432251	NationalId--	Internal
06-Jun-2023 06:31:31 PM	46190981	Gyemfua Joyce	233246555007	CASH_OUT	70	0.7	2592.57	2662.57	233556706550	BERNARD ANIM-ADDO	75070213	25158381376	NationalId--	Internal
06-Jun-2023 06:31:31 PM	0		0	COMMISSIONING	0.28	0	121.32	121.6	233556706550	BERNARD ANIM-ADDO	75070213	25158381376		Internal
06-Jun-2023 06:30:18 PM	0		0	COMMISSIONING	0.2	0	121.12	121.32	233556706550	BERNARD ANIM-ADDO	75070213	25158337592		Internal
06-Jun-2023 06:30:18 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	30	0.5	2562.57	2592.57	233556706550	BERNARD ANIM-ADDO	75070213	25158337592	NationalId--	Internal
06-Jun-2023 05:58:16 PM	0		0	COMMISSIONING	0.2	0	120.92	121.12	233556706550	BERNARD ANIM-ADDO	75070213	25157217835		Internal
06-Jun-2023 05:58:16 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	2542.57	2562.57	233556706550	BERNARD ANIM-ADDO	75070213	25157217835	NationalId--	Internal
06-Jun-2023 05:31:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2562.57	2542.57	233557054212	Emmanuel Kumi	49292923	25156322307	Cashin To-233557054212	Internal
06-Jun-2023 05:23:21 PM	0		0	COMMISSIONING	0.56	0	120.36	120.92	233556706550	BERNARD ANIM-ADDO	75070213	25156058402		Internal
06-Jun-2023 05:23:21 PM	59876064	Akua Asantewah	233596030398	CASH_OUT	140	1.4	2422.57	2562.57	233556706550	BERNARD ANIM-ADDO	75070213	25156058402	NationalId--	Internal
06-Jun-2023 04:57:47 PM	0		0	COMMISSIONING	0.24	0	120.12	120.36	233556706550	BERNARD ANIM-ADDO	75070213	25155233700		Internal
06-Jun-2023 04:57:47 PM	67646019	MARTHA OFORI	233599540387	CASH_OUT	60	0.6	2362.57	2422.57	233556706550	BERNARD ANIM-ADDO	75070213	25155233700	NationalId--	Internal
06-Jun-2023 03:16:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2364.57	2362.57	0	MTNONLINEAIRTIMEVENDOR	39011161	25152206715		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 03:12:39 PM	0		0	COMMISSIONING	3.12	0	117	120.12	233556706550	BERNARD ANIM-ADDO	75070213	25152083452		Internal
06-Jun-2023 03:12:39 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	780	7.8	1584.57	2364.57	233556706550	BERNARD ANIM-ADDO	75070213	25152083452	NationalId--	Internal
06-Jun-2023 02:42:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1684.57	1584.57	233554895734	MERCY AGYEMAN	72524323	25151179329	Cashin To-233554895734	Internal
06-Jun-2023 02:25:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1689.57	1684.57	0	cis	53169694	25150675456	Internet Bundle	cis
06-Jun-2023 02:03:17 PM	0		0	COMMISSIONING	1.8	0	115.2	117	233556706550	BERNARD ANIM-ADDO	75070213	25150053848		Internal
06-Jun-2023 02:03:17 PM	40141778	Ibrahim Toure	233545057914	CASH_OUT	450	4.5	1239.57	1689.57	233556706550	BERNARD ANIM-ADDO	75070213	25150053848	NationalId--	Internal
06-Jun-2023 02:01:43 PM	0		0	COMMISSIONING	0.24	0	114.96	115.2	233556706550	BERNARD ANIM-ADDO	75070213	25150009207		Internal
06-Jun-2023 02:01:43 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	60	0.6	1179.57	1239.57	233556706550	BERNARD ANIM-ADDO	75070213	25150009207	NationalId--	Internal

06-Jun-2023 01:50:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1184.57	1179.57	0	cis	53169694	25149693348	Internet Bundle	cis
06-Jun-2023 12:47:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1235.07	1184.57	233542705135	Owusua Janet	42730436	25147949775	Cashin To-233542705135	Internal
06-Jun-2023 07:41:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	250	0	1485.07	1235.07	233555562423	PATIENCE ADDAE	66854507	25139020856	333	Internal
06-Jun-2023 07:26:21 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	153	0	1638.07	1485.07	233555562423	PATIENCE ADDAE	66854507	25138630739	333	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-Jun-2023 09:19:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1640.07	1638.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25133264537		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 09:15:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1642.07	1640.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25133171178		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 09:13:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1647.07	1642.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25133106432		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 09:11:39 PM	0		0	COMMISSIONING	0.2	0	114.76	114.96	233556706550	BERNARD ANIM-ADDO	75070213	25133069289		Internal
05-Jun-2023 09:11:39 PM	71913318	ISHMAEL ZOGAH	233596771603	CASH_OUT	20	0.5	1627.07	1647.07	233556706550	BERNARD ANIM-ADDO	75070213	25133069289	NationalId--	Internal
05-Jun-2023 09:10:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	400	0	2027.07	1627.07	233555562423	PATIENCE ADDAE	66854507	25133039562	1	Internal
05-Jun-2023 09:09:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2032.07	2027.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25133016149		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 09:02:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2052.07	2032.07	233558182491	Michael Abban	51695224	25132819487	Cashin To-233558182491	Internal
05-Jun-2023 08:54:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	2132.07	2052.07	233244153264	Bismark Kodie	42420069	25132587122	Cashin To-233244153264	Internal
05-Jun-2023 08:52:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2137.07	2132.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25132524774		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 08:50:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	2277.07	2137.07	233256629734	JUSTINE DZAHENE	70440425	25132483303	Cashin To-233256629734	Internal
05-Jun-2023 08:48:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	404	0	2681.07	2277.07	233245062588	Alex Ofori	43895854	25132417903	Cashin To-233245062588	Internal
05-Jun-2023 08:44:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2881.07	2681.07	233257857402	BRIGHT AMETOR	71149395	25132293775	Cashin To-233257857402	Internal
05-Jun-2023 08:35:55 PM	71365863	ELIZABETH OPPONG	233597089171	CASH_OUT	20	0.5	2861.07	2881.07	233556706550	BERNARD ANIM-ADDO	75070213	25132033874	NationalId--	Internal
05-Jun-2023 08:35:55 PM	0		0	COMMISSIONING	0.2	0	114.56	114.76	233556706550	BERNARD ANIM-ADDO	75070213	25132033874		Internal
05-Jun-2023 08:25:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2865.07	2861.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25131699120		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 08:24:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	3365.07	2865.07	233555562423	PATIENCE ADDAE	66854507	25131676321	1	Internal
05-Jun-2023 08:18:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3375.07	3365.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25131448760		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 08:14:53 PM	67973869	DENNIS ANTWI	233555075741	CASH_OUT	30	0.5	3345.07	3375.07	233556706550	BERNARD ANIM-ADDO	75070213	25131345794	NationalId--	Internal
05-Jun-2023 08:14:53 PM	0		0	COMMISSIONING	0.2	0	114.36	114.56	233556706550	BERNARD ANIM-ADDO	75070213	25131345794		Internal
05-Jun-2023 08:12:25 PM	45206241	Bismark Quayson	233246024680	CASH_OUT	190	1.9	3155.07	3345.07	233556706550	BERNARD ANIM-ADDO	75070213	25131262306	NationalId--	Internal
05-Jun-2023 08:12:25 PM	0		0	COMMISSIONING	0.76	0	113.6	114.36	233556706550	BERNARD ANIM-ADDO	75070213	25131262306		Internal
05-Jun-2023 08:00:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3165.07	3155.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25130870555		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 07:58:50 PM	0		0	COMMISSIONING	0.2	0	113.4	113.6	233556706550	BERNARD ANIM-ADDO	75070213	25130797079		Internal
05-Jun-2023 07:58:50 PM	72828359	WAIDI ABDULAL	233541029366	CASH_OUT	50	0.5	3115.07	3165.07	233556706550	BERNARD ANIM-ADDO	75070213	25130797079	NationalId--	Internal
05-Jun-2023 07:57:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3120.07	3115.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25130756000		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 07:49:31 PM	0		0	COMMISSIONING	0.4	0	113	113.4	233556706550	BERNARD ANIM-ADDO	75070213	25130473062		Internal
05-Jun-2023 07:49:31 PM	59994084	Mary Aninful	233591371936	CASH_OUT	100	1	3020.07	3120.07	233556706550	BERNARD ANIM-ADDO	75070213	25130473062	NationalId--	Internal
05-Jun-2023 07:47:39 PM	75515923	EDITH OWUSU KROHIAH	233553223693	CASH_OUT	40	0.5	2980.07	3020.07	233556706550	BERNARD ANIM-ADDO	75070213	25130408267	NationalId--	Internal

05-Jun-2023 07:47:39 PM	0		0	COMMISSIONING	0.2	0	112.8	113	233556706550	BERNARD ANIM-ADDO	75070213	25130408267		Internal
05-Jun-2023 07:45:54 PM	0		0	COMMISSIONING	1.52	0	111.28	112.8	233556706550	BERNARD ANIM-ADDO	75070213	25130347238		Internal
05-Jun-2023 07:45:54 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	380	3.8	2600.07	2980.07	233556706550	BERNARD ANIM-ADDO	75070213	25130347238	NationalId--	Internal
05-Jun-2023 07:41:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2800.07	2600.07	233599526904	ERIC GANYO	71707723	25130175074	Cashin To-233599526904	Internal
05-Jun-2023 07:33:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2806.07	2800.07	0	cis	53169694	2512982413	Internet Bundle	cis
05-Jun-2023 07:31:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2779.07	2776.07	0	cis	53169694	25129731210	Internet Bundle	cis
05-Jun-2023 07:29:30 PM	0		0	COMMISSIONING	0.2	0	111.08	111.28	233556706550	BERNARD ANIM-ADDO	75070213	25129766201		Internal
05-Jun-2023 07:29:30 PM	58371518	EMMANUEL KWASI REYNOLDS ASANTE	233553345667	CASH_OUT	30	0.5	2776.07	2806.07	233556706550	BERNARD ANIM-ADDO	75070213	25129766201	NationalId--	Internal
05-Jun-2023 07:28:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2779.07	2776.07	0	cis	53169694	25129731210	Internet Bundle	cis
05-Jun-2023 07:26:27 PM	0		0	COMMISSIONING	0.6	0	110.48	111.08	233556706550	BERNARD ANIM-ADDO	75070213	25129657769		Internal
05-Jun-2023 07:26:27 PM	44147723	Akpene Kornu	233244835278	CASH_OUT	150	1.5	2629.07	2779.07	233556706550	BERNARD ANIM-ADDO	75070213	25129657769	NationalId--	Internal
05-Jun-2023 07:09:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2633.07	2629.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25129063651		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 07:04:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	2642.07	2633.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25128846594		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 07:02:54 PM	63713698	GEORGINA OBENG	233246488833	CASH_OUT	1000	10	1642.07	2642.07	233556706550	BERNARD ANIM-ADDO	75070213	25128779877	NationalId--	Internal
05-Jun-2023 07:02:54 PM	0		0	COMMISSIONING	4	0	106.48	110.48	233556706550	BERNARD ANIM-ADDO	75070213	25128779877		Internal
05-Jun-2023 06:52:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3	0	1639.07	1642.07	233556706550	BERNARD ANIM-ADDO	75070213	25128310684		Internal
05-Jun-2023 06:52:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3	0	109.48	106.48	233556706550	BERNARD ANIM-ADDO	75070213	25128310684		Internal
05-Jun-2023 06:44:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	1679.07	1639.07	233532525584		77468866	25127986558	Cashin To-233532525584	Internal
05-Jun-2023 06:41:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	1749.07	1679.07	233548673179	RICHARD ASANTE	71301968	25127874570	Cashin To-233548673179	Internal
05-Jun-2023 06:37:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2049.07	1749.07	233242108001	COSMOS ANKUDZE	72280505	25127717234	Cashin To-233242108001	Internal
05-Jun-2023 06:35:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2054.07	2049.07	0	cis	53169694	25127656368	Internet Bundle	cis
05-Jun-2023 06:34:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2059.07	2054.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25127593969		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 06:31:49 PM	0		0	COMMISSIONING	0.2	0	109.28	109.48	233556706550	BERNARD ANIM-ADDO	75070213	25127481693		Internal
05-Jun-2023 06:31:49 PM	74492065	EMMANUEL NUKPETA	233597591267	CASH_OUT	15	0.5	2044.07	2059.07	233556706550	BERNARD ANIM-ADDO	75070213	25127481693	NationalId--	Internal
05-Jun-2023 06:29:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	2064.07	2044.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25127379664		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 06:18:31 PM	0		0	COMMISSIONING	0.2	0	109.08	109.28	233556706550	BERNARD ANIM-ADDO	75070213	25126939990		Internal
05-Jun-2023 06:18:31 PM	68887651	MENSAH AMUZU	233548154019	CASH_OUT	20	0.5	2044.07	2064.07	233556706550	BERNARD ANIM-ADDO	75070213	25126939990	NationalId--	Internal
05-Jun-2023 06:15:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2049.07	2044.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25126830758		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 06:09:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2051.07	2049.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25126636169		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 06:05:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	2301.07	2051.07	233558410319	GEORGE MENSAH NTI	54854882	25126497876	Cashin To-233558410319	Internal
05-Jun-2023 06:02:46 PM	0		0	COMMISSIONING	1.2	0	107.88	109.08	233556706550	BERNARD ANIM-ADDO	75070213	25126389976		Internal
05-Jun-2023 06:02:46 PM	67777792	PRINCE MORYUIE	233592808888	CASH_OUT	300	3	2001.07	2301.07	233556706550	BERNARD ANIM-ADDO	75070213	25126389976	NationalId--	Internal
05-Jun-2023 05:43:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2002.07	2001.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25126389976		MTNONLINEAIRTIMEVENDOR

05-Jun-2023 05:42:28 PM	75070213	ADDO	233556706550	PAYMENT	2	0	2003.07	2001.07	0	MTNONLINEAIRTIMEVENDOR	39011161	2512068146		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 05:02:52 PM	0		0	COMMISSIONING	0.8	0	107.08	107.88	233556706550	BERNARD ANIM-ADDO	75070213	25124331932		Internal
05-Jun-2023 05:02:52 PM	74764834	ABIGAIL BOATENG	233542473549	CASH_OUT	200	2	1803.07	2003.07	233556706550	BERNARD ANIM-ADDO	75070213	25124331932	NationalId--	Internal
05-Jun-2023 04:37:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	353	0	2156.07	1803.07	233556068875	ALFRED NAZAH	68050156	25123493155	Cashin To-233556068875	Internal
05-Jun-2023 04:25:11 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	2000	0	156.07	2156.07	233556706550	BERNARD ANIM-ADDO	75070213	25123089282	333	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-Jun-2023 04:21:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	303	0	459.07	156.07	233593739977	GIFTY AMAGLI	70078129	25122957429	Cashin To-233593739977	Internal
05-Jun-2023 04:18:49 PM	0		0	COMMISSIONING	0.76	0	106.32	107.08	233556706550	BERNARD ANIM-ADDO	75070213	25122885573		Internal
05-Jun-2023 04:18:49 PM	70968107	EMMANUEL KWAKU DZIDEFO ASAI	233257711918	CASH_OUT	190	1.9	269.07	459.07	233556706550	BERNARD ANIM-ADDO	75070213	25122885573	NationalId--	Internal
05-Jun-2023 04:16:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	95	0	364.07	269.07	233257711918	EMMANUEL KWAKU DZIDEFO ASAI	70968107	25122826406	Cashin To-233257711918	Internal
05-Jun-2023 03:07:55 PM	42285964	Alexa Arhin	233242134914	CASH_OUT	50	0.5	314.07	364.07	233556706550	BERNARD ANIM-ADDO	75070213	25120732299	NationalId--	Internal
05-Jun-2023 03:07:55 PM	0		0	COMMISSIONING	0.2	0	106.12	106.32	233556706550	BERNARD ANIM-ADDO	75070213	25120732299		Internal
05-Jun-2023 03:05:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	317.07	314.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25120645270		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 02:51:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	367.07	317.07	233554895734	MERCY AGYEMAN	72524323	25120249869	Cashin To-233554895734	Internal
05-Jun-2023 02:44:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	667.07	367.07	233244165619	Joseph Kudakpo	48207595	25120043973	Cashin To-233244165619	Internal
05-Jun-2023 02:17:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1500	0	2167.07	667.07	233244165619	Joseph Kudakpo	48207595	25119247949	Cashin To-233244165619	Internal
05-Jun-2023 02:08:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1260	0	3427.07	2167.07	233242174890	JOBHOUSE SERVICES LTD	59077291	25118992680	1	Internal
05-Jun-2023 02:05:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3432.07	3427.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25118913553		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 01:50:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3437.07	3432.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25118488454		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 01:49:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3442.07	3437.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25118458109		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 01:32:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	3457.07	3442.07	233559021127	Emaboe Michael	59951925	25117973332	Cashin To-233559021127	Internal
05-Jun-2023 01:09:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3459.07	3457.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25117301968		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 12:37:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	3659.07	3459.07	233599526904	ERIC GANYO	71707723	25116384216	Cashin To-233599526904	Internal
05-Jun-2023 12:21:41 PM	0		0	COMMISSIONING	1.6	0	104.52	106.12	233556706550	BERNARD ANIM-ADDO	75070213	25115929316		Internal
05-Jun-2023 12:21:41 PM	66905106	EDWARD COFIE	233550470979	CASH_OUT	400	4	3259.07	3659.07	233556706550	BERNARD ANIM-ADDO	75070213	25115929316	NationalId--	Internal
05-Jun-2023 12:08:46 PM	40150387	Prince Owusu	233544043891	CASH_OUT	20	0.5	3239.07	3259.07	233556706550	BERNARD ANIM-ADDO	75070213	25115542629	NationalId--	Internal
05-Jun-2023 12:08:46 PM	0		0	COMMISSIONING	0.2	0	104.32	104.52	233556706550	BERNARD ANIM-ADDO	75070213	25115542629		Internal
05-Jun-2023 11:53:35 AM	0		0	COMMISSIONING	0.4	0	103.92	104.32	233556706550	BERNARD ANIM-ADDO	75070213	25115081765		Internal
05-Jun-2023 11:53:35 AM	42554229	Wilson Awumey	233543677332	CASH_OUT	100	1	3139.07	3239.07	233556706550	BERNARD ANIM-ADDO	75070213	25115081765	NationalId--	Internal
05-Jun-2023 11:49:49 AM	0		0	COMMISSIONING	0.2	0	103.72	103.92	233556706550	BERNARD ANIM-ADDO	75070213	25114968913		Internal
05-Jun-2023 11:49:49 AM	52568710	Baku Matilda	233558365936	CASH_OUT	25	0.5	3114.07	3139.07	233556706550	BERNARD ANIM-ADDO	75070213	25114968913	NationalId--	Internal
05-Jun-2023 11:46:55 AM	67609722	VICTORIA MAWAL	233597110151	CASH_OUT	50	0.5	3064.07	3114.07	233556706550	BERNARD ANIM-ADDO	75070213	25114880578	NationalId--	Internal
05-Jun-2023 11:46:55 AM	0		0	COMMISSIONING	0.2	0	103.52	103.72	233556706550	BERNARD ANIM-ADDO	75070213	25114880578		Internal
05-Jun-2023 11:40:34 AM	0		0	COMMISSIONING	0.2	0	103.32	103.52	233556706550	BERNARD ANIM-ADDO	75070213	25114687483		Internal
05-Jun-2023 11:40:34 AM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	50	0.5	3014.07	3064.07	233556706550	BERNARD ANIM-ADDO	75070213	25114687483	NationalId--	Internal
05-Jun-2023 11:28:46 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3034.07	3014.07	233243229108	Atole Raymond	51626647	25114316648	Cashin To-233243229108	Internal

05-Jun-2023 10:58:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3036.07	3034.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25113289331		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 10:55:44 AM	71453847	Harunah Anna	233599232271	CASH_OUT	400	4	2636.07	3036.07	233556706550	BERNARD ANIM-ADDO	75070213	25113189985	NationalId--	Internal
05-Jun-2023 10:55:44 AM	0		0	COMMISSIONING	1.6	0	101.72	103.32	233556706550	BERNARD ANIM-ADDO	75070213	25113189985		Internal
05-Jun-2023 10:49:16 AM	0		0	COMMISSIONING	2	0	99.72	101.72	233556706550	BERNARD ANIM-ADDO	75070213	25112964939		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	COVA
05-Jun-2023 10:28:40 AM	0		0	COMMISSIONING	0.2	0	99.52	99.72	233556706550	BERNARD ANIM-ADDO	75070213	25112238228		Internal
05-Jun-2023 10:28:40 AM	69862854	EMMANUEL ATAKALIBEY	233559917834	CASH_OUT	30	0.5	2106.07	2136.07	233556706550	BERNARD ANIM-ADDO	75070213	25112238228	NationalId--	Internal
05-Jun-2023 10:23:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2108.07	2106.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25112087608		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 09:57:57 AM	44898980	Juliet Kwakye	233249670689	CASH_OUT	100	1	2008.07	2108.07	233556706550	BERNARD ANIM-ADDO	75070213	25111274940	NationalId--	Internal
05-Jun-2023 09:57:57 AM	0		0	COMMISSIONING	0.4	0	99.12	99.52	233556706550	BERNARD ANIM-ADDO	75070213	25111274940		Internal
05-Jun-2023 09:56:00 AM	77109888	PAUL DIGI	233531997115	CASH_OUT	120	1.2	1888.07	2008.07	233556706550	BERNARD ANIM-ADDO	75070213	25111214229	NationalId--	Internal
05-Jun-2023 09:56:00 AM	0		0	COMMISSIONING	0.48	0	98.64	99.12	233556706550	BERNARD ANIM-ADDO	75070213	25111214229		Internal
05-Jun-2023 09:51:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	2388.07	1888.07	233556170314	CHARITY KONAMA	62542531	25111087973	1	Internal
05-Jun-2023 09:28:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2398.07	2388.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25110335337		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 09:10:11 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2401.07	2398.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25109766388		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 08:54:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2404.07	2401.07	0	cis	53169694	25109280389	Internet Bundle	cis
05-Jun-2023 08:50:46 AM	0		0	COMMISSIONING	0.44	0	98.2	98.64	233556706550	BERNARD ANIM-ADDO	75070213	25109146197		Internal
05-Jun-2023 08:50:46 AM	73843603	KOJO INKOOM	233545824722	CASH_OUT	110	1.1	2294.07	2404.07	233556706550	BERNARD ANIM-ADDO	75070213	25109146197	NationalId--	Internal
05-Jun-2023 07:46:08 AM	0		0	COMMISSIONING	1.6	0	96.6	98.2	233556706550	BERNARD ANIM-ADDO	75070213	25107138277		Internal
05-Jun-2023 07:46:08 AM	63880888	EMMANUEL OKYERE	233247915744	CASH_OUT	400	4	1894.07	2294.07	233556706550	BERNARD ANIM-ADDO	75070213	25107138277	NationalId--	Internal
04-Jun-2023 08:41:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1500	0	3394.07	1894.07	233557740077	Philip Timothy Appiah	76190952	25100125363	Cashin To-233557740077	Internal
04-Jun-2023 08:36:10 PM	0		0	COMMISSIONING	0.2	0	96.4	96.6	233556706550	BERNARD ANIM-ADDO	75070213	25099991963		Internal
04-Jun-2023 08:36:10 PM	41935328	Evans Darko	233248220122	CASH_OUT	30	0.5	3364.07	3394.07	233556706550	BERNARD ANIM-ADDO	75070213	25099991963	NationalId--	Internal
04-Jun-2023 08:34:27 PM	50275941	Hillarie Nii Okai Opare-Aryee	233243295508	CASH_OUT	100	1	3264.07	3364.07	233556706550	BERNARD ANIM-ADDO	75070213	25099946752	NationalId--	Internal
04-Jun-2023 08:34:27 PM	0		0	COMMISSIONING	0.4	0	96	96.4	233556706550	BERNARD ANIM-ADDO	75070213	25099946752		Internal
04-Jun-2023 08:32:34 PM	0		0	COMMISSIONING	4	0	92	96	233556706550	BERNARD ANIM-ADDO	75070213	25099895470		Internal
04-Jun-2023 08:32:34 PM	72781913	ADOTEY RANSFORD PAPPOE	233594516625	CASH_OUT	1000	10	2264.07	3264.07	233556706550	BERNARD ANIM-ADDO	75070213	25099895470	NationalId--	Internal
04-Jun-2023 08:31:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2269.07	2264.07	0	MTNONLINEAIRTIMEVENDOR	39011161	25099861514		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 08:28:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2289.07	2269.07	233235280694	Kwabena Boadu	45205619	25099779773	Cashin To-233235280694	Internal
04-Jun-2023 08:25:06 PM	70024250	FRANCIS MENSAH	233597633033	CASH_OUT	200	2	2089.07	2289.07	233556706550	BERNARD ANIM-ADDO	75070213	25099685510	NationalId--	Internal
04-Jun-2023 08:25:06 PM	0		0	COMMISSIONING	0.8	0	91.2	92	233556706550	BERNARD ANIM-ADDO	75070213	25099685510		Internal
04-Jun-2023 08:21:42 PM	0		0	COMMISSIONING	0.8	0	90.4	91.2	233556706550	BERNARD ANIM-ADDO	75070213	25099587351		Internal
04-Jun-2023 08:21:42 PM	75300230	EMMANUEL BOADI	233530290456	CASH_OUT	200	2	1889.07	2089.07	233556706550	BERNARD ANIM-ADDO	75070213	25099587351	NationalId--	Internal
04-Jun-2023 08:16:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3.6	0	1892.67	1889.07	0	KorbaAd.sp	57581704	25099436257	Korba	KorbaAd.sp
04-Jun-2023 08:14:02 PM	0		0	COMMISSIONING	0.2	0	90.2	90.4	233556706550	BERNARD ANIM-ADDO	75070213	25099363498		Internal

04-Jun-2023 06:22:07 PM	41904621	Francis Adjabeng	233249596559	CASH_OUT	100	1	1781.67	1881.67	233556706550	BERNARD ANIM-ADDO	75070213	25095810864	NationalId--	Internal
04-Jun-2023 06:22:07 PM	0		0	COMMISSIONING	0.4	0	86.4	86.8	233556706550	BERNARD ANIM-ADDO	75070213	25095810864		Internal
04-Jun-2023 06:16:48 PM	49494820	Justice Andoh	233245032973	CASH_OUT	40	0.5	1741.67	1781.67	233556706550	BERNARD ANIM-ADDO	75070213	25095660853	NationalId--	Internal
04-Jun-2023 06:16:48 PM	0		0	COMMISSIONING	0.2	0	86.2	86.4	233556706550	BERNARD ANIM-ADDO	75070213	25095660853		Internal
04-Jun-2023 05:56:00 PM	0		0	COMMISSIONING	0.2	0	86	86.2	233556706550	BERNARD ANIM-ADDO	75070213	25095082911		Internal
04-Jun-2023 05:56:00 PM	55876422	Hamidu Gafaru	233249198331	CASH_OUT	30	0.5	1711.67	1741.67	233556706550	BERNARD ANIM-ADDO	75070213	25095082911	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-Jun-2023 05:54:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1762.17	1711.67	233544105928	PHILOMINA AMOAKO	73755066	25095043134	Cashin To-233544105928	Internal
04-Jun-2023 05:49:48 PM	69519769	VIVIAN YAKUBU	233257492709	CASH_OUT	30	0.5	1732.17	1762.17	233556706550	BERNARD ANIM-ADDO	75070213	25094912357	NationalId--	Internal
04-Jun-2023 05:49:48 PM	0		0	COMMISSIONING	0.2	0	85.8	86	233556706550	BERNARD ANIM-ADDO	75070213	25094912357		Internal
04-Jun-2023 05:42:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	1742.17	1732.17	0	KorbaAd.sp	57581704	25094704143	Korba	KorbaAd.sp
04-Jun-2023 05:32:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1744.17	1742.17	0	MTNONLINEAIRTIMEVENDOR	39011161	25094441519		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 05:19:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1746.17	1744.17	0	MTNONLINEAIRTIMEVENDOR	39011161	25094070488		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 05:17:06 PM	0		0	COMMISSIONING	0.4	0	85.4	85.8	233556706550	BERNARD ANIM-ADDO	75070213	25094014379		Internal
04-Jun-2023 05:17:06 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	100	1	1646.17	1746.17	233556706550	BERNARD ANIM-ADDO	75070213	25094014379	NationalId--	Internal
04-Jun-2023 04:45:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1696.17	1646.17	233241523033	Jerry james Quaye	56105848	25093122643	Cashin To-233241523033	Internal
04-Jun-2023 04:39:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1797.17	1696.17	233545001524	AKWASI ADDAI	67679227	25092968418	Cashin To-233545001524	Internal
04-Jun-2023 04:36:43 PM	0		0	COMMISSIONING	0.52	0	84.88	85.4	233556706550	BERNARD ANIM-ADDO	75070213	25092886895		Internal
04-Jun-2023 04:36:43 PM	43824037	Clifford Awiah	233541677684	CASH_OUT	130	1.3	1667.17	1797.17	233556706550	BERNARD ANIM-ADDO	75070213	25092886895	NationalId--	Internal
04-Jun-2023 04:35:26 PM	0		0	COMMISSIONING	0.6	0	84.28	84.88	233556706550	BERNARD ANIM-ADDO	75070213	25092851164		Internal
04-Jun-2023 04:35:26 PM	70496414	JAMES ATIVOR	233598260892	CASH_OUT	150	1.5	1517.17	1667.17	233556706550	BERNARD ANIM-ADDO	75070213	25092851164	NationalId--	Internal
04-Jun-2023 04:33:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3.5	0	1520.67	1517.17	0	KorbaAd.sp	57581704	25092799747	Korba	KorbaAd.sp
04-Jun-2023 04:27:07 PM	70607244	BERNICE SARFOWAAH	233552471637	CASH_OUT	40	0.5	1480.67	1520.67	233556706550	BERNARD ANIM-ADDO	75070213	25092617119	NationalId--	Internal
04-Jun-2023 04:27:07 PM	0		0	COMMISSIONING	0.2	0	84.08	84.28	233556706550	BERNARD ANIM-ADDO	75070213	25092617119		Internal
04-Jun-2023 04:21:43 PM	49494820	Justice Andoh	233245032973	CASH_OUT	50	0.5	1430.67	1480.67	233556706550	BERNARD ANIM-ADDO	75070213	25092464573	NationalId--	Internal
04-Jun-2023 04:21:43 PM	0		0	COMMISSIONING	0.2	0	83.88	84.08	233556706550	BERNARD ANIM-ADDO	75070213	25092464573		Internal
04-Jun-2023 04:13:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	2430.67	1430.67	233598373811	ANSAH KWADWO OWUSU	70297213	25092240412	Cashin To-233598373811	Internal
04-Jun-2023 04:12:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2480.67	2430.67	233598491796	JUDITH JOHNSON	70398455	25092196765	Cashin To-233598491796	Internal
04-Jun-2023 04:09:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2500.67	2480.67	233243039647	IsaacJones Adu	43148200	25092117309	Cashin To-233243039647	Internal
04-Jun-2023 04:07:22 PM	41551657	Abrafi Yaa	233241241243	CASH_OUT	1700	10	800.67	2500.67	233556706550	BERNARD ANIM-ADDO	75070213	25092058372	NationalId--	Internal
04-Jun-2023 04:07:22 PM	0		0	COMMISSIONING	4	0	79.88	83.88	233556706550	BERNARD ANIM-ADDO	75070213	25092058372		Internal
04-Jun-2023 04:05:38 PM	77177032	FRANCIS SENA DE-SOUZA	233532107427	CASH_OUT	148	1.48	652.67	800.67	233556706550	BERNARD ANIM-ADDO	75070213	25092008923	NationalId--	Internal
04-Jun-2023 04:05:38 PM	0		0	COMMISSIONING	0.59	0	79.29	79.88	233556706550	BERNARD ANIM-ADDO	75070213	25092008923		Internal
04-Jun-2023 04:03:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	654.67	652.67	0	cis	53169694	25091953037	Internet Bundle	cis
04-Jun-2023 04:02:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	656.67	654.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25091918900		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 04:01:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	757.67	656.67	233257891083	SABINA QUAYSON	71126395	25091885912	Cashin To-233257891083	Internal
04-Jun-2023 03:55:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10.5	0	768.17	757.67	233553002835	Osei Ernestina	54055973	25091712116	Cashin To-233553002835	Internal

04-Jun-2023 03:51:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	770.17	768.17	0	MTNONLINEAIRTIMEVENDOR	39011161	25091610963		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 03:46:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	774.67	770.17	0	KorbaAd.sp	57581704	25091475871	Korba	KorbaAd.sp
04-Jun-2023 03:42:33 PM	0		0	COMMISSIONING	0.2	0	79.09	79.29	233556706550	BERNARD ANIM-ADDO	75070213	25091368999		Internal
04-Jun-2023 03:42:33 PM	55776816	EMMANUEL SENAM AMEWU	233547388458	CASH_OUT	50	0.5	724.67	774.67	233556706550	BERNARD ANIM-ADDO	75070213	25091368999	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
04-Jun-2023 03:40:27 PM	47245347	Theresah Amoah	233541121151	CASH_OUT	40	0.5	684.67	724.67	233556706550	BERNARD ANIM-ADDO	75070213	25091313066	NationalId--	Internal
04-Jun-2023 03:40:27 PM	0		0	COMMISSIONING	0.2	0	78.89	79.09	233556706550	BERNARD ANIM-ADDO	75070213	25091313066		Internal
04-Jun-2023 03:38:14 PM	75756814	ERIC ASARE	233530293710	CASH_OUT	20	0.5	664.67	684.67	233556706550	BERNARD ANIM-ADDO	75070213	25091254112	NationalId--	Internal
04-Jun-2023 03:38:14 PM	0		0	COMMISSIONING	0.2	0	78.69	78.89	233556706550	BERNARD ANIM-ADDO	75070213	25091254112		Internal
04-Jun-2023 03:32:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	669.67	664.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25091091121		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 03:27:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	719.67	669.67	233531875362	ALEXANDER AFFUL	76239388	25090969568	Cashin To-233531875362	Internal
04-Jun-2023 03:24:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1100	0	1819.67	719.67	233558795206	seidu asaana	53675105	25090887580	Cashin To-233558795206	Internal
04-Jun-2023 03:22:09 PM	0		0	COMMISSIONING	0.4	0	78.29	78.69	233556706550	BERNARD ANIM-ADDO	75070213	25090825181		Internal
04-Jun-2023 03:22:09 PM	44725640	Isaac Mensah	233243375775	CASH_OUT	100	1	1719.67	1819.67	233556706550	BERNARD ANIM-ADDO	75070213	25090825181	NationalId--	Internal
04-Jun-2023 03:21:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	152	0	1871.67	1719.67	233245464536	RUTH BOATEMAA	57750347	25090795310	Cashin To-233245464536	Internal
04-Jun-2023 03:18:48 PM	0		0	COMMISSIONING	0.4	0	77.89	78.29	233556706550	BERNARD ANIM-ADDO	75070213	25090735701		Internal
04-Jun-2023 03:18:48 PM	45071866	Evans Narh	233248236363	CASH_OUT	100	1	1771.67	1871.67	233556706550	BERNARD ANIM-ADDO	75070213	25090735701	NationalId--	Internal
04-Jun-2023 03:17:16 PM	73817566	JUSTICE LAMPTEY	233548043837	CASH_OUT	30	0.5	1741.67	1771.67	233556706550	BERNARD ANIM-ADDO	75070213	25090695856	NationalId--	Internal
04-Jun-2023 03:17:16 PM	0		0	COMMISSIONING	0.2	0	77.69	77.89	233556706550	BERNARD ANIM-ADDO	75070213	25090695856		Internal
04-Jun-2023 03:16:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1742.67	1741.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25090666008		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 03:14:42 PM	58565660	Rejoice Bosso	233246318781	CASH_OUT	30	0.5	1712.67	1742.67	233556706550	BERNARD ANIM-ADDO	75070213	25090625997	NationalId--	Internal
04-Jun-2023 03:14:42 PM	0		0	COMMISSIONING	0.2	0	77.49	77.69	233556706550	BERNARD ANIM-ADDO	75070213	25090625997		Internal
04-Jun-2023 03:10:35 PM	76000904	MARZUK OSMAN	233530953100	CASH_OUT	150	1.5	1562.67	1712.67	233556706550	BERNARD ANIM-ADDO	75070213	25090512905	NationalId--	Internal
04-Jun-2023 03:10:35 PM	0		0	COMMISSIONING	0.6	0	76.89	77.49	233556706550	BERNARD ANIM-ADDO	75070213	25090512905		Internal
04-Jun-2023 03:08:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1662.67	1562.67	233598373811	ANSAH KWADWO OWUSU	70297213	25090464521	Cashin To-233598373811	Internal
04-Jun-2023 03:07:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1682.67	1662.67	233246152909	Dacosta Kojo Boadu	44145102	25090424663	Cashin To-233246152909	Internal
04-Jun-2023 03:00:59 PM	0		0	COMMISSIONING	0.2	0	76.69	76.89	233556706550	BERNARD ANIM-ADDO	75070213	25090247590		Internal
04-Jun-2023 03:00:59 PM	60961871	Fidei Awujah Ade	233593930585	CASH_OUT	50	0.5	1632.67	1682.67	233556706550	BERNARD ANIM-ADDO	75070213	25090247590	NationalId--	Internal
04-Jun-2023 02:58:03 PM	0		0	COMMISSIONING	0.2	0	76.49	76.69	233556706550	BERNARD ANIM-ADDO	75070213	25090164959		Internal
04-Jun-2023 02:58:03 PM	58939182	Gladys Ntsedi	233541659349	CASH_OUT	30	0.5	1602.67	1632.67	233556706550	BERNARD ANIM-ADDO	75070213	25090164959	NationalId--	Internal
04-Jun-2023 02:53:13 PM	0		0	COMMISSIONING	0.2	0	76.29	76.49	233556706550	BERNARD ANIM-ADDO	75070213	25090030652		Internal
04-Jun-2023 02:53:13 PM	49494820	Justice Andoh	233245032973	CASH_OUT	50	0.5	1552.67	1602.67	233556706550	BERNARD ANIM-ADDO	75070213	25090030652	NationalId--	Internal
04-Jun-2023 02:52:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1557.67	1552.67	0	cis	53169694	25090004917	Internet Bundle	cis
04-Jun-2023 02:46:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1567.67	1557.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25089854893		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 02:45:31 PM	0		0	COMMISSIONING	0.48	0	75.81	76.29	233556706550	BERNARD ANIM-ADDO	75070213	25089818495		Internal
04-Jun-2023 02:45:31 PM	57628540	Rahim Amina	233557136657	CASH_OUT	120	1.2	1447.67	1567.67	233556706550	BERNARD ANIM-ADDO	75070213	25089818495	NationalId--	Internal
04-Jun-2023 02:41:49 PM	0		0	COMMISSIONING	0.2	0	75.61	75.81	233556706550	BERNARD ANIM-ADDO	75070213	25089715619		Internal
04-Jun-2023 02:41:49 PM	70628099	MUBARACK ABUSADIK	233598843436	CASH_OUT	50	0.5	1397.67	1447.67	233556706550	BERNARD ANIM-ADDO	75070213	25089715619	NationalId--	Internal

04-Jun-2023 02:39:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1402.67	1397.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25089663355		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 02:36:11 PM	49494820	Justice Andoh	233245032973	CASH_OUT	50	0.5	1352.67	1402.67	233556706550	BERNARD ANIM-ADDO	75070213	25089558326	NationalId--	Internal
04-Jun-2023 02:36:11 PM	0		0	COMMISSIONING	0.2	0	75.41	75.61	233556706550	BERNARD ANIM-ADDO	75070213	25089558326		Internal
04-Jun-2023 02:33:38 PM	0		0	COMMISSIONING	0.72	0	74.69	75.41	233556706550	BERNARD ANIM-ADDO	75070213	25089488283		Internal
04-Jun-2023 02:33:38 PM	51717173	Faustina Bolouvi	233558786823	CASH_OUT	180	1.8	1172.67	1352.67	233556706550	BERNARD ANIM-ADDO	75070213	25089488283	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
04-Jun-2023 02:31:29 PM	58862968	Boatemaa	233559375234	CASH_OUT	200	2	972.67	1172.67	233556706550	BERNARD ANIM-ADDO	75070213	25089428566	NationalId--	Internal
04-Jun-2023 02:31:29 PM	0		0	COMMISSIONING	0.8	0	73.89	74.69	233556706550	BERNARD ANIM-ADDO	75070213	25089428566		Internal
04-Jun-2023 02:29:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	1012.67	972.67	233247178733	RobertK Teye	43683067	25089379917	Cashin To-233247178733	Internal
04-Jun-2023 02:28:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	1082.67	1012.67	233542528062	GIFTY ADEDEY	68003657	25089344091	Cashin To-233542528062	Internal
04-Jun-2023 02:26:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	15	0	1097.67	1082.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25089277510		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 02:21:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1102.67	1097.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25089130501		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 02:18:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1122.67	1102.67	233599552366	KURLANA BALNEBE	67717410	25089040404	Cashin To-233599552366	Internal
04-Jun-2023 01:23:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	1132.67	1122.67	0	cis	53169694	25087560777	Internet Bundle	cis
04-Jun-2023 01:11:26 PM	0		0	COMMISSIONING	0.2	0	73.69	73.89	233556706550	BERNARD ANIM-ADDO	75070213	25087237657		Internal
04-Jun-2023 01:11:26 PM	60316778	Tracy Adu Gyamfi	233542215202	CASH_OUT	50	0.5	1082.67	1132.67	233556706550	BERNARD ANIM-ADDO	75070213	25087237657	NationalId--	Internal
04-Jun-2023 01:04:48 PM	51083461	Adam Yussif	233556414929	CASH_OUT	50	0.5	1032.67	1082.67	233556706550	BERNARD ANIM-ADDO	75070213	25087068540	NationalId--	Internal
04-Jun-2023 01:04:48 PM	0		0	COMMISSIONING	0.2	0	73.49	73.69	233556706550	BERNARD ANIM-ADDO	75070213	25087068540		Internal
04-Jun-2023 01:02:13 PM	0		0	COMMISSIONING	0.8	0	72.69	73.49	233556706550	BERNARD ANIM-ADDO	75070213	25087002507		Internal
04-Jun-2023 01:02:13 PM	45896427	Adjo Kamekpo	233556312813	CASH_OUT	200	2	832.67	1032.67	233556706550	BERNARD ANIM-ADDO	75070213	25087002507	NationalId--	Internal
04-Jun-2023 12:54:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	303	0	1135.67	832.67	233549646676	Grace Amoah	41546511	25086818841	Cashin To-233549646676	Internal
04-Jun-2023 12:48:53 PM	0		0	COMMISSIONING	0.36	0	72.33	72.69	233556706550	BERNARD ANIM-ADDO	75070213	25086672967		Internal
04-Jun-2023 12:48:53 PM	39545221	Ataam Edward	233545669440	CASH_OUT	90	0.9	1045.67	1135.67	233556706550	BERNARD ANIM-ADDO	75070213	25086672967	NationalId--	Internal
04-Jun-2023 12:47:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1145.67	1045.67	233549373340	AFIA AMANKWAH	71517110	25086642305	Cashin To-233549373340	Internal
04-Jun-2023 12:45:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	160	0	1305.67	1145.67	233555190397	Paul Larbi	47819378	25086600823	Cashin To-233555190397	Internal
04-Jun-2023 12:43:20 PM	46414667	Florence Appiah	233243101174	CASH_OUT	50	0.5	1255.67	1305.67	233556706550	BERNARD ANIM-ADDO	75070213	25086539446	NationalId--	Internal
04-Jun-2023 12:43:20 PM	0		0	COMMISSIONING	0.2	0	72.13	72.33	233556706550	BERNARD ANIM-ADDO	75070213	25086539446		Internal
04-Jun-2023 12:41:21 PM	71815926	ANKUDJEI BISMARCK	233591151397	CASH_OUT	20	0.5	1235.67	1255.67	233556706550	BERNARD ANIM-ADDO	75070213	25086491736	NationalId--	Internal
04-Jun-2023 12:41:21 PM	0		0	COMMISSIONING	0.2	0	71.93	72.13	233556706550	BERNARD ANIM-ADDO	75070213	25086491736		Internal
04-Jun-2023 12:29:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1238.67	1235.67	0	cis	53169694	25086210162	Internet Bundle	cis
04-Jun-2023 12:25:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1241.67	1238.67	0	cis	53169694	25086118013	Internet Bundle	cis
04-Jun-2023 12:23:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1244.67	1241.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25086065438		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 12:20:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1295.17	1244.67	233552473504	Mighty Asiedu	53154590	25086008468	Cashin To-233552473504	Internal
04-Jun-2023 12:14:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1345.67	1295.17	233249658092	Alice Asamoah	49881224	25085867601	Cashin To-233249658092	Internal
04-Jun-2023 12:12:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1347.67	1345.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25085821690		MTNONLINEAIRTIMEVENDOR

04-Jun-2023 12:04:23 PM	/2003632	TAW AKMAH	233246537733	CASH_OUT	30	0.5	1297.67	1347.67	233556706550	BERNARD ANIM-ADDO	/3070213	25085632377	NationalId--	Internal
04-Jun-2023 12:04:25 PM	0		0	COMMISSIONING	0.2	0	71.73	71.93	233556706550	BERNARD ANIM-ADDO	75070213	25085632577		Internal
04-Jun-2023 12:02:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1397.67	1297.67	233547585486	Patricia Awortwe	39321917	25085588245	Cashin To-233547585486	Internal
04-Jun-2023 11:56:02 AM	0		0	COMMISSIONING	1.8	0	69.93	71.73	233556706550	BERNARD ANIM-ADDO	75070213	25085442843		Internal
04-Jun-2023 11:56:02 AM	54946112	Linda Owusu	233557000066	CASH_OUT	450	4.5	947.67	1397.67	233556706550	BERNARD ANIM-ADDO	75070213	25085442843	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
04-Jun-2023 11:49:47 AM	70484027	ANAKWAH	233598280725	CASH_OUT	20	0.5	927.67	947.67	233556706550	BERNARD ANIM-ADDO	75070213	25085302601	NationalId--	Internal
04-Jun-2023 11:49:47 AM	0		0	COMMISSIONING	0.2	0	69.73	69.93	233556706550	BERNARD ANIM-ADDO	75070213	25085302601		Internal
04-Jun-2023 11:40:52 AM	69862854	EMMANUEL ATAKALIBEY	233559917834	CASH_OUT	20	0.5	907.67	927.67	233556706550	BERNARD ANIM-ADDO	75070213	25085104582	NationalId--	Internal
04-Jun-2023 11:40:52 AM	0		0	COMMISSIONING	0.2	0	69.53	69.73	233556706550	BERNARD ANIM-ADDO	75070213	25085104582		Internal
04-Jun-2023 11:31:25 AM	0		0	COMMISSIONING	0.2	0	69.33	69.53	233556706550	BERNARD ANIM-ADDO	75070213	25084898044		Internal
04-Jun-2023 11:31:25 AM	68863175	HANNAH SACEY YAWSON	233548892176	CASH_OUT	30	0.5	877.67	907.67	233556706550	BERNARD ANIM-ADDO	75070213	25084898044	NationalId--	Internal
04-Jun-2023 11:28:03 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	882.67	877.67	0	KorbaAd.sp	57581704	25084823017	Korba	KorbaAd.sp
04-Jun-2023 11:25:41 AM	60309594	Eunice Fianko	233591354385	CASH_OUT	150	1.5	732.67	882.67	233556706550	BERNARD ANIM-ADDO	75070213	25084769605	NationalId--	Internal
04-Jun-2023 11:25:41 AM	0		0	COMMISSIONING	0.6	0	68.73	69.33	233556706550	BERNARD ANIM-ADDO	75070213	25084769605		Internal
04-Jun-2023 11:24:05 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	737.67	732.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25084733189		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 11:21:42 AM	66529936	ANASTASIA DARKWA	233245448428	CASH_OUT	200	2	537.67	737.67	233556706550	BERNARD ANIM-ADDO	75070213	25084679416	NationalId--	Internal
04-Jun-2023 11:21:42 AM	0		0	COMMISSIONING	0.8	0	67.93	68.73	233556706550	BERNARD ANIM-ADDO	75070213	25084679416		Internal
04-Jun-2023 11:20:30 AM	0		0	COMMISSIONING	0.28	0	67.65	67.93	233556706550	BERNARD ANIM-ADDO	75070213	25084652208		Internal
04-Jun-2023 11:20:30 AM	52160227	Mercy mintah	233557364820	CASH_OUT	70	0.7	467.67	537.67	233556706550	BERNARD ANIM-ADDO	75070213	25084652208	NationalId--	Internal
04-Jun-2023 11:13:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1010	0	1477.67	467.67	233249644944	Millicent Yeboah Amankwah	50851139	25084504677	Cashin To-233249644944	Internal
04-Jun-2023 11:08:12 AM	59176157	Hatsu Musah	233244562458	CASH_OUT	50	0.5	1427.67	1477.67	233556706550	BERNARD ANIM-ADDO	75070213	25084376103	NationalId--	Internal
04-Jun-2023 11:08:12 AM	0		0	COMMISSIONING	0.2	0	67.45	67.65	233556706550	BERNARD ANIM-ADDO	75070213	25084376103		Internal
04-Jun-2023 11:06:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1827.67	1427.67	233548799349	MICHAEL NII SERSAH CODJOE	66644535	25084339028	Cashin To-233548799349	Internal
04-Jun-2023 11:04:39 AM	0		0	COMMISSIONING	0.2	0	67.25	67.45	233556706550	BERNARD ANIM-ADDO	75070213	25084296960		Internal
04-Jun-2023 11:04:39 AM	72299578	REGINA KAPOTI	233594407418	CASH_OUT	50	0.5	1777.67	1827.67	233556706550	BERNARD ANIM-ADDO	75070213	25084296960	NationalId--	Internal
04-Jun-2023 10:57:05 AM	63713698	GEORGINA OBENG	233246488833	CASH_OUT	1000	10	777.67	1777.67	233556706550	BERNARD ANIM-ADDO	75070213	25084131040	NationalId--	Internal
04-Jun-2023 10:57:05 AM	0		0	COMMISSIONING	4	0	63.25	67.25	233556706550	BERNARD ANIM-ADDO	75070213	25084131040		Internal
04-Jun-2023 10:54:53 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	782.67	777.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25084084075		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 10:52:59 AM	52075551	Mawuli Akakpo	233541676715	CASH_OUT	20	0.5	762.67	782.67	233556706550	BERNARD ANIM-ADDO	75070213	25084044078	NationalId--	Internal
04-Jun-2023 10:52:59 AM	0		0	COMMISSIONING	0.2	0	63.05	63.25	233556706550	BERNARD ANIM-ADDO	75070213	25084044078		Internal
04-Jun-2023 10:49:52 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	1.5	0	764.17	762.67	0	KorbaAd.sp	57581704	25083976857	Korba	KorbaAd.sp
04-Jun-2023 10:45:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	784.17	764.17	233556569254	MUSAH ALHAJI OSMAN	65914207	25083878844	Cashin To-233556569254	Internal
04-Jun-2023 10:39:30 AM	73519519	KENNEDY KYEI	233552789327	CASH_OUT	100	1	684.17	784.17	233556706550	BERNARD ANIM-ADDO	75070213	25083753779	NationalId--	Internal
04-Jun-2023 10:39:30 AM	0		0	COMMISSIONING	0.4	0	62.65	63.05	233556706550	BERNARD ANIM-ADDO	75070213	25083753779		Internal
04-Jun-2023 10:38:13 AM	0		0	COMMISSIONING	0.2	0	62.45	62.65	233556706550	BERNARD ANIM-ADDO	75070213	25083726365		Internal
04-Jun-2023 10:38:13 AM	71353737	BENJAMIN GODWILL SITSOFE BLESSING	233247086579	CASH_OUT	50	0.5	634.17	684.17	233556706550	BERNARD ANIM-ADDO	75070213	25083726365	NationalId--	Internal
04-Jun-2023 10:34:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1034.17	634.17	233548799349	MICHAEL NII SERSAH CODJOE	66644535	25083651200	Cashin To-233548799349	Internal

		NAME								NAME			ACCOUNT ID	
04-Jun-2023 10:31:35 AM	0		0	COMMISSIONING	0.2	0	62.25	62.45	233556706550	BERNARD ANIM-ADDO	75070213	25083585626		Internal
04-Jun-2023 10:31:35 AM	39296964	Prince Antwi	233247898107	CASH_OUT	50	0.5	984.17	1034.17	233556706550	BERNARD ANIM-ADDO	75070213	25083585626	NationalId--	Internal
04-Jun-2023 10:29:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1384.17	984.17	233244101250	Kinni Christian	43520223	25083539054	Cashin To-233244101250	Internal
04-Jun-2023 10:28:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	54	0	1438.17	1384.17	233541326300	SHARIFERTU AKANBOE	43791535	25083514930	Cashin To-233541326300	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
04-Jun-2023 10:23:20 AM	0		0	COMMISSIONING	0.4	0	61.85	62.25	233556706550	BERNARD ANIM-ADDO	75070213	25083408694		Internal
04-Jun-2023 10:23:20 AM	68965742	DELALI MILETSO	233256211197	CASH_OUT	100	1	1338.17	1438.17	233556706550	BERNARD ANIM-ADDO	75070213	25083408694	NationalId--	Internal
04-Jun-2023 10:22:01 AM	0		0	COMMISSIONING	0.2	0	61.65	61.85	233556706550	BERNARD ANIM-ADDO	75070213	25083380898		Internal
04-Jun-2023 10:22:01 AM	67866636	KOBINA MATTHEW ACQUAH	233543881956	CASH_OUT	50	0.5	1288.17	1338.17	233556706550	BERNARD ANIM-ADDO	75070213	25083380898	NationalId--	Internal
04-Jun-2023 10:16:50 AM	70643162	CUSTOM MEDIA	233597435540	TRANSFER	101	1.01	1187.17	1288.17	233556706550	BERNARD ANIM-ADDO	75070213	25083268648	2	Internal
04-Jun-2023 10:09:24 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1287.17	1187.17	233244165619	Joseph Kudakpo	48207595	25083107011	Cashin To-233244165619	Internal
04-Jun-2023 10:01:14 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	1437.17	1287.17	233597088103	ISAAC DANNI	67816485	25082927565	Cashin To-233597088103	Internal
04-Jun-2023 09:56:02 AM	0		0	COMMISSIONING	0.2	0	61.45	61.65	233556706550	BERNARD ANIM-ADDO	75070213	25082814692		Internal
04-Jun-2023 09:56:02 AM	68804031	SARAH AHIALEY	233597211418	CASH_OUT	30	0.5	1407.17	1437.17	233556706550	BERNARD ANIM-ADDO	75070213	25082814692	NationalId--	Internal
04-Jun-2023 09:26:41 AM	0		0	COMMISSIONING	2.8	0	58.65	61.45	233556706550	BERNARD ANIM-ADDO	75070213	25082175018		Internal
04-Jun-2023 09:26:41 AM	53464016	mahama ibrahim	233246753336	CASH_OUT	700	7	707.17	1407.17	233556706550	BERNARD ANIM-ADDO	75070213	25082175018	NationalId--	Internal
04-Jun-2023 09:24:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	712.17	707.17	0	cis	53169694	25082136159	Internet Bundle	cis
03-Jun-2023 11:22:24 PM	0		0	COMMISSIONING	0.2	0	58.45	58.65	233556706550		75070213	25076253082		Internal
03-Jun-2023 11:22:24 PM	58884955		233559430497	CASH_OUT	35	0.5	677.17	712.17	233556706550		75070213	25076253082	NationalId--	Internal
03-Jun-2023 11:20:29 PM	75070213		233556706550	PAYMENT	5	0	682.17	677.17	0		39011161	25076236626		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 11:18:11 PM	0		0	COMMISSIONING	0.2	0	58.25	58.45	233556706550		75070213	25076216289		Internal
03-Jun-2023 11:18:11 PM	75059613		233530135337	CASH_OUT	50	0.5	632.17	682.17	233556706550		75070213	25076216289	NationalId--	Internal
03-Jun-2023 11:12:46 PM	75070213		233556706550	DEBIT	5	0	637.17	632.17	0		53169694	25076166494	Internet Bundle	cis
03-Jun-2023 11:10:22 PM	75070213		233556706550	CASH_IN	160	0	797.17	637.17	233554302866		42375185	25076143825	Cashin To-233554302866	Internal
03-Jun-2023 11:04:31 PM	52051549		233247888925	CASH_OUT	180	1.8	617.17	797.17	233556706550		75070213	25076087364	NationalId--	Internal
03-Jun-2023 11:04:31 PM	0		0	COMMISSIONING	0.72	0	57.53	58.25	233556706550		75070213	25076087364		Internal
03-Jun-2023 11:02:05 PM	59013791		233554047279	CASH_OUT	100	1	517.17	617.17	233556706550		75070213	25076062575	NationalId--	Internal
03-Jun-2023 11:02:05 PM	0		0	COMMISSIONING	0.4	0	57.13	57.53	233556706550		75070213	25076062575		Internal
03-Jun-2023 10:51:55 PM	75070213		233556706550	CASH_IN	20	0	537.17	517.17	233530293710		75756814	25075951001	Cashin To-233530293710	Internal
03-Jun-2023 10:49:33 PM	0		0	COMMISSIONING	0.79	0	56.34	57.13	233556706550		75070213	25075923511		Internal
03-Jun-2023 10:49:33 PM	44754402		233243783064	CASH_OUT	198	1.98	339.17	537.17	233556706550		75070213	25075923511	NationalId--	Internal
03-Jun-2023 10:32:49 PM	75070213		233556706550	PAYMENT	4	0	343.17	339.17	0		39011161	25075714143		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 10:31:26 PM	75070213		233556706550	DEBIT	5	0	348.17	343.17	0		53169694	25075695179	Internet Bundle	cis
03-Jun-2023 10:27:14 PM	75070213		233556706550	CASH_IN	10	0	358.17	348.17	233530293710		75756814	25075638387	Cashin To-233530293710	Internal
03-Jun-2023 10:25:00 PM	0		0	COMMISSIONING	0.2	0	56.14	56.34	233556706550		75070213	25075606680		Internal
03-Jun-2023 10:25:00 PM	71355424		233546597908	CASH_OUT	50	0.5	308.17	358.17	233556706550		75070213	25075606680	NationalId--	Internal
03-Jun-2023 10:23:09 PM	54080619		233540191649	CASH_OUT	50	0.5	258.17	308.17	233556706550		75070213	25075579394	NationalId--	Internal
03-Jun-2023 10:23:09 PM	0		0	COMMISSIONING	0.2	0	55.94	56.14	233556706550		75070213	25075579394		Internal

03-Jun-2023 10:20:02 PM	75070213		233556706550	DEBIT	5	0	263.17	258.17	0		53169694	25075531815	Internet Bundle	cis
03-Jun-2023 10:18:10 PM	75070213		233556706550	CASH_IN	150	0	413.17	263.17	233530511381		75562755	25075503733	Cashin To-233530511381	Internal
03-Jun-2023 10:17:10 PM	0		0	COMMISSIONING	1.2	0	54.74	55.94	233556706550		75070213	25075488719		Internal
03-Jun-2023 10:17:10 PM	39346503		233541950971	CASH_OUT	300	3	113.17	413.17	233556706550		75070213	25075488719	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	MTNONLINEAIRTIMEVENDOR
03-Jun-2023 10:03:08 PM	75070213		233556706550	PAYMENT	10	0	128.17	118.17	0		39011161	25075262304		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 10:01:55 PM	75070213		233556706550	CASH_IN	110	0	238.17	128.17	233541659246		57000377	25075241110	Cashin To-233541659246	Internal
03-Jun-2023 10:00:12 PM	75070213		233556706550	CASH_IN	370	0	608.17	238.17	233542947465		41178656	25075210284	Cashin To-233542947465	Internal
03-Jun-2023 09:49:40 PM	75070213		233556706550	PAYMENT	5	0	613.17	608.17	0		39011161	25075019737		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 09:48:19 PM	0		0	COMMISSIONING	0.2	0	54.54	54.74	233556706550		75070213	25074994435		Internal
03-Jun-2023 09:48:19 PM	76040477		233531137068	CASH_OUT	20	0.5	593.17	613.17	233556706550		75070213	25074994435	NationalId--	Internal
03-Jun-2023 09:47:07 PM	75070213		233556706550	PAYMENT	4	0	597.17	593.17	0		39011161	25074971588		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 09:45:36 PM	0		0	COMMISSIONING	0.4	0	54.14	54.54	233556706550		75070213	25074942708		Internal
03-Jun-2023 09:45:36 PM	44182488		233540593283	CASH_OUT	100	1	497.17	597.17	233556706550		75070213	25074942708	NationalId--	Internal
03-Jun-2023 09:43:06 PM	75070213		233556706550	CASH_IN	350	0	847.17	497.17	233249819268		48510004	25074893919	Cashin To-233249819268	Internal
03-Jun-2023 09:31:12 PM	75070213		233556706550	CASH_IN	10	0	857.17	847.17	233549823715		68187394	25074646771	Cashin To-233549823715	Internal
03-Jun-2023 09:22:03 PM	75070213		233556706550	PAYMENT	4	0	861.17	857.17	0		39011161	25074438464		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 09:14:38 PM	75070213		233556706550	CASH_IN	300	0	1161.17	861.17	233599526904		71707723	25074259427	Cashin To-233599526904	Internal
03-Jun-2023 09:11:10 PM	0		0	COMMISSIONING	0.4	0	53.74	54.14	233556706550		75070213	25074174758		Internal
03-Jun-2023 09:11:10 PM	48910951		233553247117	CASH_OUT	100	1	1061.17	1161.17	233556706550		75070213	25074174758	NationalId--	Internal
03-Jun-2023 09:09:57 PM	75070213		233556706550	PAYMENT	5	0	1066.17	1061.17	0		39011161	25074145027		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 09:08:06 PM	75070213		233556706550	TRANSFER	300	0	1366.17	1066.17	233598616366		75911363	25074099556	1	Internal
03-Jun-2023 08:58:27 PM	0		0	COMMISSIONING	0.4	0	53.34	53.74	233556706550		75070213	25073852932		Internal
03-Jun-2023 08:58:27 PM	40767576		233545910806	CASH_OUT	100	1	1266.17	1366.17	233556706550		75070213	25073852932	NationalId--	Internal
03-Jun-2023 08:39:33 PM	75070213		233556706550	CASH_IN	20	0	1286.17	1266.17	233530293710		75756814	25073340121	Cashin To-233530293710	Internal
03-Jun-2023 08:37:30 PM	73871460		233558592162	CASH_OUT	440	4.4	846.17	1286.17	233556706550		75070213	25073281301	NationalId--	Internal
03-Jun-2023 08:37:30 PM	0		0	COMMISSIONING	1.76	0	51.58	53.34	233556706550		75070213	25073281301		Internal
03-Jun-2023 08:29:31 PM	75070213		233556706550	CASH_IN	5	0	851.17	846.17	233545444800		43233492	25073046445	Cashin To-233545444800	Internal
03-Jun-2023 08:25:55 PM	75070213		233556706550	PAYMENT	1	0	852.17	851.17	0		39011161	25072939391		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 08:24:52 PM	75070213		233556706550	DEBIT	3	0	855.17	852.17	0		53169694	25072907735	Internet Bundle	cis
03-Jun-2023 08:23:04 PM	0		0	COMMISSIONING	0.4	0	51.18	51.58	233556706550		75070213	25072852257		Internal
03-Jun-2023 08:23:04 PM	50724205		233244672166	CASH_OUT	100	1	755.17	855.17	233556706550		75070213	25072852257	NationalId--	Internal
03-Jun-2023 08:21:18 PM	75070213		233556706550	CASH_IN	105	0	860.17	755.17	233551198069		59309112	25072798789	Cashin To-233551198069	Internal
03-Jun-2023 08:18:34 PM	75070213		233556706550	CASH_IN	21	0	881.17	860.17	233241681690		42687170	25072716291	Cashin To-233241681690	Internal
03-Jun-2023 08:12:39 PM	75070213		233556706550	CASH_IN	120	0	1001.17	881.17	233545824722		73843603	25072535970	Cashin To-233545824722	Internal
03-Jun-2023 08:11:03 PM	75070213		233556706550	CASH_IN	148.5	0	1149.67	1001.17	233240049252		70797001	25072486876	Cashin To-233240049252	Internal
03-Jun-2023 08:06:15 PM	75070213		233556706550	CASH_IN	15	0	1164.67	1149.67	233240300014		30843684	25072336703	Cashin To-	Internal

03-Jun-2023 00:00:13 PM	75070213		233556706550	CASH_IN	13	0	1107.07	1173.07	233243392124		53839785	25072110288	233249390914	Internal
03-Jun-2023 07:59:18 PM	75070213		233556706550	CASH_IN	50.5	0	1215.17	1164.67	233553927124		53839785	25072110288	Cashin To-233553927124	Internal
03-Jun-2023 07:47:08 PM	75070213		233556706550	TRANSFER	3	0	54.18	51.18	233556706550		75070213	25071711689		Internal
03-Jun-2023 07:47:08 PM	75070213		233556706550	TRANSFER	3	0	1212.17	1215.17	233556706550		75070213	25071711689		Internal
03-Jun-2023 07:40:18 PM	0		0	COMMISSIONING	0.36	0	53.82	54.18	233556706550		75070213	25071488109		Internal
03-Jun-2023 07:40:18 PM	71680770	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
03-Jun-2023 07:40:18 PM	0		0	CASH_OUT	90	0.5	1122.17	1212.17	233556706550		75070213	25071488109	NationalId--	Internal
03-Jun-2023 07:38:08 PM	0		0	COMMISSIONING	1.88	0	51.94	53.82	233556706550		75070213	25071416838		Internal
03-Jun-2023 07:38:08 PM	49726400		233541387789	CASH_OUT	470	4.7	652.17	1122.17	233556706550		75070213	25071416838	NationalId--	Internal
03-Jun-2023 07:36:30 PM	0		0	COMMISSIONING	0.2	0	51.74	51.94	233556706550		75070213	25071362722		Internal
03-Jun-2023 07:36:30 PM	52576756		233545559336	CASH_OUT	50	0.5	602.17	652.17	233556706550		75070213	25071362722	NationalId--	Internal
03-Jun-2023 07:33:21 PM	75070213		233556706550	CASH_IN	500	0	1102.17	602.17	233244784218		45070205	25071259859	Cashin To-233244784218	Internal
03-Jun-2023 07:27:40 PM	75070213		233556706550	PAYMENT	5	0	1107.17	1102.17	0		39011161	25071073686		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 07:18:34 PM	0		0	COMMISSIONING	0.2	0	51.54	51.74	233556706550		75070213	25070767081		Internal
03-Jun-2023 07:18:34 PM	56592355		233540226061	CASH_OUT	50	0.5	1057.17	1107.17	233556706550		75070213	25070767081	NationalId--	Internal
03-Jun-2023 07:16:34 PM	0		0	COMMISSIONING	0.2	0	51.34	51.54	233556706550		75070213	25070697858		Internal
03-Jun-2023 07:16:34 PM	58936813		233546554614	CASH_OUT	50	0.5	1007.17	1057.17	233556706550		75070213	25070697858	NationalId--	Internal
03-Jun-2023 07:08:45 PM	75070213		233556706550	CASH_IN	20	0	1027.17	1007.17	233554048765		54711542	25070430355	Cashin To-233554048765	Internal
03-Jun-2023 07:02:27 PM	75070213		233556706550	CASH_IN	202	0	1229.17	1027.17	233544597883		54343107	25070208981	Cashin To-233544597883	Internal
03-Jun-2023 07:00:39 PM	75070213		233556706550	CASH_IN	250	0	1479.17	1229.17	233245032973		49494820	25070144470	Cashin To-233245032973	Internal
03-Jun-2023 06:56:01 PM	60248578		233555537413	CASH_OUT	53	0.53	1426.17	1479.17	233556706550		75070213	25069975724	NationalId--	Internal
03-Jun-2023 06:56:01 PM	0		0	COMMISSIONING	0.21	0	51.13	51.34	233556706550		75070213	25069975724		Internal
03-Jun-2023 06:54:16 PM	52423624		233550054527	CASH_OUT	250	2.5	1176.17	1426.17	233556706550		75070213	25069911038	NationalId--	Internal
03-Jun-2023 06:54:16 PM	0		0	COMMISSIONING	1	0	50.13	51.13	233556706550		75070213	25069911038		Internal
03-Jun-2023 06:48:37 PM	75070213		233556706550	CASH_IN	150	0	1326.17	1176.17	233555350353		67960660	25069699268	Cashin To-233555350353	Internal
03-Jun-2023 06:34:23 PM	75070213		233556706550	CASH_IN	100	0	1426.17	1326.17	233243123408		39662210	25069175583	Cashin To-233243123408	Internal
03-Jun-2023 06:18:01 PM	75508754		233530425320	CASH_OUT	20	0.5	1406.17	1426.17	233556706550		75070213	25068613486	NationalId--	Internal
03-Jun-2023 06:18:01 PM	0		0	COMMISSIONING	0.2	0	49.93	50.13	233556706550		75070213	25068613486		Internal
03-Jun-2023 05:54:11 PM	56927314		233241172165	TRANSFER	1000	0	406.17	1406.17	233556706550		75070213	25067772601	1	Internal
03-Jun-2023 05:48:21 PM	75070213		233556706550	TRANSFER	3000	0	3406.17	406.17	233245739814		56250495	25067568470	DCSP	Internal
03-Jun-2023 05:41:34 PM	72800397		233596790488	CASH_OUT	50	0.5	3356.17	3406.17	233556706550		75070213	25067331648	NationalId--	Internal
03-Jun-2023 05:41:34 PM	0		0	COMMISSIONING	0.2	0	49.73	49.93	233556706550		75070213	25067331648		Internal
03-Jun-2023 05:40:42 PM	62542531		233556170314	TRANSFER	500	0	2856.17	3356.17	233556706550		75070213	25067302214	1	Internal
03-Jun-2023 05:37:06 PM	66854507		233555562423	TRANSFER	500	0	2356.17	2856.17	233556706550		75070213	25067176453	222	Internal
03-Jun-2023 05:30:34 PM	75070213		233556706550	CASH_IN	200	0	2556.17	2356.17	233554550025		72511908	25066953058	Cashin To-233554550025	Internal
03-Jun-2023 05:26:35 PM	75070213		233556706550	PAYMENT	1	0	2557.17	2556.17	0		39011161	25066815607		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 05:13:22 PM	75070213		233556706550	CASH_IN	220	0	2777.17	2557.17	233544636848		73903352	25066368595	Cashin To-233544636848	Internal
03-Jun-2023 04:57:25 PM	75070213		233556706550	CASH_IN	70	0	2847.17	2777.17	233243665765		41136669	25065836995	Cashin To-233243665765	Internal
03-Jun-2023 04:22:44 PM	75070213		233556706550	PAYMENT	3	0	2850.17	2847.17	0		39011161	25064703304		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 03:30:48 PM	77188973		233532678032	CASH_OUT	60	0.6	2790.17	2850.17	233556706550		75070213	25063124180	NationalId--	Internal

03-Jun-2023 03:30:48 PM	0		0	COMMISSIONING	0.24	0	49.49	49.73	233556706550		75070213	25063124180		Internal
03-Jun-2023 03:05:45 PM	0		0	COMMISSIONING	0.2	0	49.29	49.49	233556706550		75070213	25062392136		Internal
03-Jun-2023 03:05:45 PM	51523926		233243964647	CASH_OUT	10	0.5	2780.17	2790.17	233556706550		75070213	25062392136	NationalId--	Internal
03-Jun-2023 02:54:33 PM	75070213		233556706550	DEBIT	3	0	2783.17	2780.17	0		53169694	25062046435	Internet Bundle	cis
03-Jun-2023 02:40:46 PM	0		0	COMMISSIONING	0.26	0	49.03	49.29	233556706550		75070213	25061643502		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-Jun-2023 02:40:46 PM	41210213		233244079417	CASH_OUT	65	0.65	2718.17	2783.17	233556706550		75070213	25061643502	NationalId--	Internal
03-Jun-2023 02:05:28 PM	0		0	COMMISSIONING	0.28	0	48.75	49.03	233556706550		75070213	25060602671		Internal
03-Jun-2023 02:05:28 PM	52051549		233247888925	CASH_OUT	70	0.7	2648.17	2718.17	233556706550		75070213	25060602671	NationalId--	Internal
03-Jun-2023 01:37:53 PM	75070213		233556706550	CASH_IN	140	0	2788.17	2648.17	233531607133		76737792	25059755430	Cashin To-233531607133	Internal
03-Jun-2023 01:36:40 PM	75070213		233556706550	CASH_IN	120	0	2908.17	2788.17	233597690879		67834181	25059718459	Cashin To-233597690879	Internal
03-Jun-2023 01:10:00 PM	75070213		233556706550	TRANSFER	600	0	3508.17	2908.17	233555562423		66854507	25058920710	1	Internal
03-Jun-2023 01:00:37 PM	75070213		233556706550	CASH_IN	5	0	3513.17	3508.17	233591552220		67374085	25058644383	Cashin To-233591552220	Internal
03-Jun-2023 12:32:01 PM	75070213		233556706550	DEBIT	1	0	3514.17	3513.17	0		53169694	25057812423	Internet Bundle	cis
03-Jun-2023 12:12:51 PM	75070213		233556706550	PAYMENT	6	0	3520.17	3514.17	0		39011161	25057256329		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 12:05:09 PM	67530446		233241821374	CASH_OUT	100	1	3420.17	3520.17	233556706550		75070213	25057022426	NationalId--	Internal
03-Jun-2023 12:05:09 PM	0		0	COMMISSIONING	0.4	0	48.35	48.75	233556706550		75070213	25057022426		Internal
03-Jun-2023 11:46:24 AM	75070213		233556706550	TRANSFER	2000	0	5420.17	3420.17	233555562423		66854507	25056450028	1	Internal
03-Jun-2023 11:44:08 AM	0		0	COMMISSIONING	4	0	44.35	48.35	233556706550		75070213	25056380385		Internal
03-Jun-2023 11:44:08 AM	69045368		233547861841	CASH_OUT	3500	10	1920.17	5420.17	233556706550		75070213	25056380385	NationalId--	Internal
03-Jun-2023 11:35:50 AM	75070213		233556706550	TRANSFER	400	0	2320.17	1920.17	233555562423		66854507	25056124548	1	Internal
03-Jun-2023 11:27:18 AM	66854507		233555562423	TRANSFER	400	0	1920.17	2320.17	233556706550		75070213	25055861031	333	Internal
03-Jun-2023 11:26:21 AM	75070213		233556706550	CASH_IN	150	0	2070.17	1920.17	233540956637		46084371	25055831980	Cashin To-233540956637	Internal
03-Jun-2023 11:22:13 AM	75070213		233556706550	CASH_IN	151.5	0	2221.67	2070.17	233546307401		71284756	25055703443	Cashin To-233546307401	Internal
03-Jun-2023 11:13:53 AM	0		0	COMMISSIONING	0.2	0	44.15	44.35	233556706550		75070213	25055445376		Internal
03-Jun-2023 11:13:53 AM	71480853		233551427003	CASH_OUT	25	0.5	2196.67	2221.67	233556706550		75070213	25055445376	NationalId--	Internal
03-Jun-2023 10:49:46 AM	65687394		233243039167	CASH_OUT	960	9.6	1236.67	2196.67	233556706550		75070213	25054704210	NationalId--	Internal
03-Jun-2023 10:49:46 AM	0		0	COMMISSIONING	3.84	0	40.31	44.15	233556706550		75070213	25054704210		Internal
03-Jun-2023 10:44:59 AM	75070213		233556706550	CASH_IN	40	0	1276.67	1236.67	233557826234		52933106	25054559994	Cashin To-233557826234	Internal
03-Jun-2023 10:39:19 AM	0		0	COMMISSIONING	0.47	0	39.84	40.31	233556706550		75070213	25054387196		Internal
03-Jun-2023 10:39:19 AM	73871460		233558592162	CASH_OUT	118	1.18	1158.67	1276.67	233556706550		75070213	25054387196	NationalId--	Internal
03-Jun-2023 10:26:41 AM	75070213		233556706550	CASH_IN	2000	0	3158.67	1158.67	233593201486		69882987	25053996807	Cashin To-233593201486	Internal
03-Jun-2023 10:18:42 AM	77145493		233532340839	CASH_OUT	297	2.97	2861.67	3158.67	233556706550		75070213	25053747350	NationalId--	Internal
03-Jun-2023 10:18:42 AM	0		0	COMMISSIONING	1.19	0	38.65	39.84	233556706550		75070213	25053747350		Internal
03-Jun-2023 09:49:18 AM	0		0	COMMISSIONING	0.2	0	38.45	38.65	233556706550		75070213	25052842447		Internal
03-Jun-2023 09:49:18 AM	60526941		233248808898	CASH_OUT	20	0.5	2841.67	2861.67	233556706550		75070213	25052842447	NationalId--	Internal
03-Jun-2023 09:42:27 AM	0		0	COMMISSIONING	0.68	0	37.77	38.45	233556706550		75070213	25052629302		Internal
03-Jun-2023 09:42:27 AM	76119043		233531247937	CASH_OUT	170	1.7	2671.67	2841.67	233556706550		75070213	25052629302	NationalId--	Internal
03-Jun-2023 09:33:33 AM	75070213		233556706550	CASH_IN	200	0	2871.67	2671.67	233244165619		48207595	25052353259	Cashin To-233244165619	Internal
03-Jun-2023 09:25:45 AM	75070213		233556706550	PAYMENT	5	0	2876.67	2871.67	0		39011161	25052109279		MTNONLINEAIRTIMEVENDOR

03-Jun-2023 09:21:30 AM	56248230		233557939324	TRANSFER	2000	0	876.67	2876.67	233556706550		75070213	25051975247	1	Internal
03-Jun-2023 09:10:34 AM	75070213		233556706550	TRANSFER	300	0	1176.67	876.67	233555562423		66854507	25051634941	1	Internal
03-Jun-2023 09:07:07 AM	75070213		233556706550	DEBIT	5	0	1181.67	1176.67	0		53169694	25051528828	Internet Bundle	cis
03-Jun-2023 09:05:28 AM	0		0	COMMISSIONING	0.2	0	37.57	37.77	233556706550		75070213	25051478306		Internal
03-Jun-2023 09:05:28 AM TRANSACTION DATE	72642349 FROM ACCT	FROM NAME	233549845982 FROM NO. 233556706550	CASH_OUT TRANS. TYPE PAYMENT	10 AMOUNT 2	0.5 FEES 0	1171.67 BAL BEFORE 1173.67	1181.67 BAL AFTER 1171.67	233556706550 TO NO. 0	TO NAME	75070213 TO ACCT 39011161	25051478306 F ID 25051414364	NationalId-- REF	Internal OVA MTNONLINEAIRTIMEVENDOR
03-Jun-2023 09:02:34 AM	75070213		233556706550	CASH_IN	6	0	1179.67	1173.67	233545444800		43233492	25051390897	Cashin To- 233545444800	Internal
03-Jun-2023 08:52:49 AM	75070213		233556706550	TRANSFER	500	0	1679.67	1179.67	233555562423		66854507	25051093888	1	Internal
03-Jun-2023 08:14:00 AM	40987401		233242137002	CASH_OUT	460	4.6	1219.67	1679.67	233556706550		75070213	25049936048	NationalId--	Internal
03-Jun-2023 08:14:00 AM	0		0	COMMISSIONING	1.84	0	35.73	37.57	233556706550		75070213	25049936048		Internal
03-Jun-2023 08:11:06 AM	0		0	COMMISSIONING	0.2	0	35.53	35.73	233556706550		75070213	25049852229		Internal
03-Jun-2023 08:11:06 AM	59593802		233548460076	CASH_OUT	50	0.5	1169.67	1219.67	233556706550		75070213	25049852229	NationalId--	Internal
03-Jun-2023 07:49:37 AM	0		0	COMMISSIONING	0.2	0	35.33	35.53	233556706550		75070213	25049254990		Internal
03-Jun-2023 07:49:37 AM	71480853		233551427003	CASH_OUT	50	0.5	1119.67	1169.67	233556706550		75070213	25049254990	NationalId--	Internal
03-Jun-2023 07:41:32 AM	75070213		233556706550	PAYMENT	2	0	1121.67	1119.67	0		39011161	25049039463		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 07:34:45 AM	75070213		233556706550	CASH_IN	50	0	1171.67	1121.67	233246411870		50336023	25048864571	Cashin To- 233246411870	Internal
03-Jun-2023 07:33:44 AM	75070213		233556706550	CASH_IN	30	0	1201.67	1171.67	233241309229		57286738	25048838585	Cashin To- 233241309229	Internal
03-Jun-2023 07:22:40 AM	75070213		233556706550	PAYMENT	10	0	1211.67	1201.67	0		39011161	25048570497		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 07:21:49 AM	75070213		233556706550	CASH_IN	5	0	1216.67	1211.67	233550586710		57077749	25048552023	Cashin To- 233550586710	Internal
03-Jun-2023 07:07:36 AM	75070213		233556706550	CASH_IN	20	0	1236.67	1216.67	233257670689		70950284	25048252360	Cashin To- 233257670689	Internal
03-Jun-2023 07:00:17 AM	75070213		233556706550	CASH_IN	200	0	1436.67	1236.67	233541950971		39346503	25048109845	Cashin To- 233541950971	Internal
03-Jun-2023 06:51:03 AM 03-Jun-2023 06:51:03 AM	0 54497052		0 233247777014	COMMISSIONING CASH_OUT	0.8 200	0 2	34.53 1236.67	35.33 1436.67	233556706550 233556706550		75070213 75070213	25047932018 25047932018		Internal Internal
03-Jun-2023 06:46:11 AM	75070213		233556706550	CASH_IN	251.5	0	1488.17	1236.67	233542517416		51912519	25047839322	Cashin To- 233542517416	Internal
03-Jun-2023 06:36:20 AM	75070213		233556706550	PAYMENT	5	0	1493.17	1488.17	0		39011161	25047667191		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 06:33:59 AM	71480853		233551427003	CASH_OUT	30	0.5	1463.17	1493.17	233556706550		75070213	25047628448	NationalId--	Internal
03-Jun-2023 06:33:59 AM	0		0	COMMISSIONING	0.2	0	34.33	34.53	233556706550		75070213	25047628448		Internal
03-Jun-2023 06:32:18 AM	75070213		233556706550	PAYMENT	2	0	1465.17	1463.17	0		39011161	25047600113		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 06:31:03 AM	75070213		233556706550	PAYMENT	2	0	1467.17	1465.17	0		39011161	25047579630		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 06:15:25 AM	0		0	COMMISSIONING	0.2	0	34.13	34.33	233556706550		75070213	25047348300		Internal
03-Jun-2023 06:15:25 AM	70465148		233598029460	CASH_OUT	30	0.5	1437.17	1467.17	233556706550		75070213	25047348300	NationalId--	Internal
02-Jun-2023 10:04:45 PM	0		0	COMMISSIONING	0.2	0	33.93	34.13	233556706550	BERNARD ANIM-ADDO	75070213	25043690604		Internal
02-Jun-2023 10:04:45 PM	55100016	Emmanuel Agyemang	233559760774	CASH_OUT	15	0.5	1422.17	1437.17	233556706550	BERNARD ANIM-ADDO	75070213	25043690604	NationalId--	Internal
02-Jun-2023 09:57:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1424.17	1422.17	0	MTNONLINEAIRTIMEVENDOR	39011161	25043570589		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 09:39:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1429.17	1424.17	0	MTNONLINEAIRTIMEVENDOR	39011161	25043259606		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 09:30:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	1579.17	1429.17	233243423152	Ebenezer Duodu	55325210	25043076861	Cashin To- 233243423152	Internal
02-Jun-2023 09:29:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	81	0	1660.17	1579.17	233554592150	Nyadzor Junior Gilbert	47801428	25043046653	Cashin To- 233554592150	Internal

02-Jun-2023 09:26:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1760.17	1660.17	233248434626	Antwi Adjei Emmanuel	48030727	25042992737	Cashin To-233248434626	Internal
02-Jun-2023 09:24:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	121.5	0	1881.67	1760.17	233246681829	Juliet Oparibea	43039070	25042952853	Cashin To-233246681829	Internal
02-Jun-2023 09:22:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	320	0	2201.67	1881.67	233245032973	Justice Andoh	49494820	25042904969	Cashin To-233245032973	Internal
02-Jun-2023 09:17:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2206.67	2201.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25042801039	REF	MTNONLINEAIRTIMEVENDOR
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-Jun-2023 09:11:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2356.67	2206.67	233598816252	BELINDA YAA MANTEY	70520046	25042657693	Cashin To-233598816252	Internal
02-Jun-2023 09:10:07 PM	60248578	Constant Nana Tsahey	233555537413	CASH_OUT	30	0.5	2326.67	2356.67	233556706550	BERNARD ANIM-ADDO	75070213	25042624697	NationalId--	Internal
02-Jun-2023 09:10:07 PM	0		0	COMMISSIONING	0.2	0	33.73	33.93	233556706550	BERNARD ANIM-ADDO	75070213	25042624697		Internal
02-Jun-2023 09:08:50 PM	0		0	COMMISSIONING	0.2	0	33.53	33.73	233556706550	BERNARD ANIM-ADDO	75070213	25042595076		Internal
02-Jun-2023 09:08:50 PM	71365863	ELIZABETH OPPONG	233597089171	CASH_OUT	20	0.5	2306.67	2326.67	233556706550	BERNARD ANIM-ADDO	75070213	25042595076	NationalId--	Internal
02-Jun-2023 09:03:00 PM	0		0	COMMISSIONING	0.4	0	33.13	33.53	233556706550	BERNARD ANIM-ADDO	75070213	25042455721		Internal
02-Jun-2023 09:03:00 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	100	1	2206.67	2306.67	233556706550	BERNARD ANIM-ADDO	75070213	25042455721	NationalId--	Internal
02-Jun-2023 08:58:08 PM	0		0	COMMISSIONING	0.59	0	32.54	33.13	233556706550	BERNARD ANIM-ADDO	75070213	25042335415		Internal
02-Jun-2023 08:58:08 PM	69224461	PATIENCE ADZIMAH	233256876630	CASH_OUT	148	1.48	2058.67	2206.67	233556706550	BERNARD ANIM-ADDO	75070213	25042335415	NationalId--	Internal
02-Jun-2023 08:52:39 PM	0		0	COMMISSIONING	0.2	0	32.34	32.54	233556706550	BERNARD ANIM-ADDO	75070213	25042198677		Internal
02-Jun-2023 08:52:39 PM	77072382	PATIENCE AHIALEY	233531951477	CASH_OUT	30	0.5	2028.67	2058.67	233556706550	BERNARD ANIM-ADDO	75070213	25042198677	NationalId--	Internal
02-Jun-2023 08:50:43 PM	0		0	COMMISSIONING	0.4	0	31.94	32.34	233556706550	BERNARD ANIM-ADDO	75070213	25042149570		Internal
02-Jun-2023 08:50:43 PM	69675530	JOHNSON DUAH OBENG	233597200840	CASH_OUT	100	1	1928.67	2028.67	233556706550	BERNARD ANIM-ADDO	75070213	25042149570	NationalId--	Internal
02-Jun-2023 08:30:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	1949.17	1928.67	233595831161	ELIZABETH VIDZRO	72225360	25041602625	Cashin To-233595831161	Internal
02-Jun-2023 08:28:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	1449.17	1949.17	233556706550	BERNARD ANIM-ADDO	75070213	25041559997		Internal
02-Jun-2023 08:28:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	531.94	31.94	233556706550	BERNARD ANIM-ADDO	75070213	25041559997		Internal
02-Jun-2023 08:25:28 PM	0		0	COMMISSIONING	0.8	0	531.14	531.94	233556706550	BERNARD ANIM-ADDO	75070213	25041461737		Internal
02-Jun-2023 08:25:28 PM	69675530	JOHNSON DUAH OBENG	233597200840	CASH_OUT	200	2	1249.17	1449.17	233556706550	BERNARD ANIM-ADDO	75070213	25041461737	NationalId--	Internal
02-Jun-2023 08:12:00 PM	0		0	COMMISSIONING	0.2	0	530.94	531.14	233556706550	BERNARD ANIM-ADDO	75070213	25041063067		Internal
02-Jun-2023 08:12:00 PM	58844275	Malik Adu	233554054164	CASH_OUT	40	0.5	1209.17	1249.17	233556706550	BERNARD ANIM-ADDO	75070213	25041063067	NationalId--	Internal
02-Jun-2023 08:04:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	1229.67	1209.17	233599609661	ABAAPOK ANYENONSE	67612313	25040846198	Cashin To-233599609661	Internal
02-Jun-2023 08:02:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	1260.17	1229.67	233243144455	Fusena Sula	43360295	25040788002	Cashin To-233243144455	Internal
02-Jun-2023 08:00:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	700	0	1960.17	1260.17	233546752011	BABA NASIRU	71939039	25040719050	Cashin To-233546752011	Internal
02-Jun-2023 07:58:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1963.17	1960.17	0	MTNONLINEAIRTIMEVENDOR	39011161	25040657825		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:57:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1968.17	1963.17	0	cis	53169694	25040618752	Internet Bundle	cis
02-Jun-2023 07:55:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1973.17	1968.17	0	MTNONLINEAIRTIMEVENDOR	39011161	25040555170		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:53:25 PM	0		0	COMMISSIONING	1.2	0	529.74	530.94	233556706550	BERNARD ANIM-ADDO	75070213	25040491824		Internal
02-Jun-2023 07:53:25 PM	39911407	Charles Wornah	233248209553	CASH_OUT	300	3	1673.17	1973.17	233556706550	BERNARD ANIM-ADDO	75070213	25040491824	NationalId--	Internal
02-Jun-2023 07:49:14 PM	0		0	COMMISSIONING	0.2	0	529.54	529.74	233556706550	BERNARD ANIM-ADDO	75070213	25040361233		Internal

02-Jun-2023 07:49:14 PM	43643118	Kwame Agyemang Afroakwa	233244061492	CASH_OUT	20	0.5	1653.17	1673.17	233556706550	BERNARD ANIM-ADDO	75070213	25040361233	NationalId--	Internal
02-Jun-2023 07:44:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1673.17	1653.17	233556452361	Bernard Botwe Lartey	59695277	25040211137	Cashin To-233556452361	Internal
02-Jun-2023 07:32:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1683.17	1673.17	0	MTNONLINEAIRTIMEVENDOR	39011161	25039821444		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:30:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	13	0	1696.17	1683.17	0	MTNONLINEAIRTIMEVENDOR	39011161	25039776038	REF	MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:27:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1796.17	1696.17	233531288043	AYIBOA LYDIA AMOADIOK	76923119	25039676210	Cashin To-233531288043	Internal
02-Jun-2023 07:20:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1799.17	1796.17	0	MTNONLINEAIRTIMEVENDOR	39011161	25039429183		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 07:05:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1849.17	1799.17	233556569254	MUSAH ALHAJI OSMAN	65914207	25038926118	Cashin To-233556569254	Internal
02-Jun-2023 07:04:04 PM	0		0	COMMISSIONING	0.6	0	528.94	529.54	233556706550	BERNARD ANIM-ADDO	75070213	25038862571		Internal
02-Jun-2023 07:04:04 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	150	1.5	1699.17	1849.17	233556706550	BERNARD ANIM-ADDO	75070213	25038862571	NationalId--	Internal
02-Jun-2023 06:57:48 PM	40386982	Mary Doku	233249662979	CASH_OUT	60	0.6	1639.17	1699.17	233556706550	BERNARD ANIM-ADDO	75070213	25038623693	NationalId--	Internal
02-Jun-2023 06:57:48 PM	0		0	COMMISSIONING	0.24	0	528.7	528.94	233556706550	BERNARD ANIM-ADDO	75070213	25038623693		Internal
02-Jun-2023 06:56:06 PM	0		0	COMMISSIONING	0.2	0	528.5	528.7	233556706550	BERNARD ANIM-ADDO	75070213	25038557985		Internal
02-Jun-2023 06:56:06 PM	74926087	GLORIA AFIA BOADI	233530978826	CASH_OUT	30	0.5	1609.17	1639.17	233556706550	BERNARD ANIM-ADDO	75070213	25038557985	NationalId--	Internal
02-Jun-2023 06:43:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	1629.67	1609.17	233596859750	DZIGBORDI HAYIBOR	72794764	25038072804	Cashin To-233596859750	Internal
02-Jun-2023 06:15:20 PM	75798044	KWAME SEKRE	233530736145	CASH_OUT	198	1.98	1431.67	1629.67	233556706550	BERNARD ANIM-ADDO	75070213	25037058889	NationalId--	Internal
02-Jun-2023 06:15:20 PM	0		0	COMMISSIONING	0.79	0	527.71	528.5	233556706550	BERNARD ANIM-ADDO	75070213	25037058889		Internal
02-Jun-2023 06:13:01 PM	75714055	DANIEL KWABENA ASIWOKO	233530672185	CASH_OUT	50	0.5	1381.67	1431.67	233556706550	BERNARD ANIM-ADDO	75070213	25036974576	NationalId--	Internal
02-Jun-2023 06:13:01 PM	0		0	COMMISSIONING	0.2	0	527.51	527.71	233556706550	BERNARD ANIM-ADDO	75070213	25036974576		Internal
02-Jun-2023 05:32:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1383.67	1381.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25035602075		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 05:29:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	1453.67	1383.67	233242808024	Philip Obeng	39957850	25035489751	Cashin To-233242808024	Internal
02-Jun-2023 05:27:44 PM	0		0	COMMISSIONING	0.2	0	527.31	527.51	233556706550	BERNARD ANIM-ADDO	75070213	25035437239		Internal
02-Jun-2023 05:27:44 PM	72879104	ALBERTA ADJEI PEPPRAH	233549020882	CASH_OUT	50	0.5	1403.67	1453.67	233556706550	BERNARD ANIM-ADDO	75070213	25035437239	NationalId--	Internal
02-Jun-2023 05:06:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	600	0	2003.67	1403.67	233599526904	ERIC GANYO	71707723	25034748821	Cashin To-233599526904	Internal
02-Jun-2023 04:38:49 PM	0		0	COMMISSIONING	0.6	0	526.71	527.31	233556706550	BERNARD ANIM-ADDO	75070213	25033823616		Internal
02-Jun-2023 04:38:49 PM	44512689	ThelmaDadie Addae	233541132511	CASH_OUT	150	1.5	1853.67	2003.67	233556706550	BERNARD ANIM-ADDO	75070213	25033823616	NationalId--	Internal
02-Jun-2023 04:27:11 PM	66854507	PATIENCE ADDAE	23355562423	TRANSFER	600	0	1253.67	1853.67	233556706550	BERNARD ANIM-ADDO	75070213	25033443196	222	Internal
02-Jun-2023 04:06:18 PM	74543835	JAMES BAAKOH	233598611667	TRANSFER	16	0	1237.67	1253.67	233556706550	BERNARD ANIM-ADDO	75070213	25032771363	Q	Internal
02-Jun-2023 04:03:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1437.67	1237.67	233598491796	JUDITH JOHNSON	70398455	25032668323	Cashin To-233598491796	Internal
02-Jun-2023 03:23:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	90	0	1527.67	1437.67	233243645259	PRINCE YAW ASANTE ONUMAH	39901239	25031403013	Cashin To-233243645259	Internal
02-Jun-2023 03:03:02 PM	70325800	SIAW ERNEST AFRIYIE	233598146982	CASH_OUT	20	0.5	1507.67	1527.67	233556706550	BERNARD ANIM-ADDO	75070213	25030772432	NationalId--	Internal
02-Jun-2023 03:03:02 PM	0		0	COMMISSIONING	0.2	0	526.51	526.71	233556706550	BERNARD ANIM-ADDO	75070213	25030772432		Internal
02-Jun-2023 02:35:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	1547.67	1507.67	233554895734	MERCY AGYEMAN	72524323	25029906582	Cashin To-233554895734	Internal
02-Jun-2023 02:32:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1549.67	1547.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25029817505		MTNONLINEAIRTIMEVENDOR

02-Jun-2023 02:30:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	2054.67	1549.67	233549646676	Grace Amoah	41546511	25029757954	Cashin To-233549646676	Internal
02-Jun-2023 02:15:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2059.67	2054.67	0	cis	53169694	25029290990	Internet Bundle	cis
02-Jun-2023 02:02:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	3059.67	2059.67	233549020882	ALBERTA ADJEI PEPRAH	72879104	25028903825	Cashin To-233549020882	Internal
02-Jun-2023 02:00:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_OUT	25	0.5	3044.67	3069.67	2335390999	TO NAME	TO ACCT	2502890933	Cashin To-2335390999	Internal
02-Jun-2023 01:57:26 PM	0		0	COMMISSIONING	0.2	0	526.31	526.51	233556706550	BERNARD ANIM-ADDO	75070213	25028753293		Internal
02-Jun-2023 01:57:26 PM	55876422	Hamidu Gafaru	233249198331	CASH_OUT	25	0.5	3044.67	3069.67	233556706550	BERNARD ANIM-ADDO	75070213	25028753293	NationalId--	Internal
02-Jun-2023 01:39:10 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	400	0	2644.67	3044.67	233556706550	BERNARD ANIM-ADDO	75070213	25028211915	333	Internal
02-Jun-2023 01:10:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2649.67	2644.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25027400949		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 01:04:15 PM	0		0	COMMISSIONING	0.2	0	526.11	526.31	233556706550	BERNARD ANIM-ADDO	75070213	25027222814		Internal
02-Jun-2023 01:04:15 PM	70194736	CONRAD NYARKO OFORI	233257944503	CASH_OUT	15	0.5	2634.67	2649.67	233556706550	BERNARD ANIM-ADDO	75070213	25027222814	NationalId--	Internal
02-Jun-2023 01:00:44 PM	0		0	COMMISSIONING	0.2	0	525.91	526.11	233556706550	BERNARD ANIM-ADDO	75070213	25027122463		Internal
02-Jun-2023 01:00:44 PM	70194736	CONRAD NYARKO OFORI	233257944503	CASH_OUT	15	0.5	2619.67	2634.67	233556706550	BERNARD ANIM-ADDO	75070213	25027122463	NationalId--	Internal
02-Jun-2023 12:46:02 PM	0		0	COMMISSIONING	0.2	0	525.71	525.91	233556706550	BERNARD ANIM-ADDO	75070213	25026712689		Internal
02-Jun-2023 12:46:02 PM	55876422	Hamidu Gafaru	233249198331	CASH_OUT	15	0.5	2604.67	2619.67	233556706550	BERNARD ANIM-ADDO	75070213	25026712689	NationalId--	Internal
02-Jun-2023 12:02:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2609.67	2604.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25025470593		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 12:00:12 PM	0		0	COMMISSIONING	0.2	0	525.51	525.71	233556706550	BERNARD ANIM-ADDO	75070213	25025403731		Internal
02-Jun-2023 12:00:12 PM	72879104	ALBERTA ADJEI PEPRAH	233549020882	CASH_OUT	40	0.5	2569.67	2609.67	233556706550	BERNARD ANIM-ADDO	75070213	25025403731	NationalId--	Internal
02-Jun-2023 11:20:56 AM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	200	0	2369.67	2569.67	233556706550	BERNARD ANIM-ADDO	75070213	25024257775	222	Internal
01-Jun-2023 10:49:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2374.67	2369.67	0	cis	53169694	25012971674	Internet Bundle	cis
01-Jun-2023 10:47:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2379.67	2374.67	0	cis	53169694	25012944365	Internet Bundle	cis
01-Jun-2023 10:27:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2479.67	2379.67	233596790488	ALBERT AMEKUDZI	72800397	25012703041	Cashin To-233596790488	Internal
01-Jun-2023 10:19:32 PM	0		0	COMMISSIONING	0.2	0	525.31	525.51	233556706550	BERNARD ANIM-ADDO	75070213	25012583298		Internal
01-Jun-2023 10:19:32 PM	70154743	SAMUEL OBENG	233547615661	CASH_OUT	10	0.5	2469.67	2479.67	233556706550	BERNARD ANIM-ADDO	75070213	25012583298	NationalId--	Internal
01-Jun-2023 10:08:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2669.67	2469.67	233240075514	Emmanuel Frimpong	57601225	25012401294	Cashin To-233240075514	Internal
01-Jun-2023 10:04:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2672.67	2669.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25012339605		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 10:01:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	2703.17	2672.67	233248407359	BAAWA ABIGAIL	65969252	25012281572	Cashin To-233248407359	Internal
01-Jun-2023 09:56:39 PM	0		0	COMMISSIONING	0.4	0	524.91	525.31	233556706550	BERNARD ANIM-ADDO	75070213	25012185004		Internal
01-Jun-2023 09:56:39 PM	43986874	Joseph Addo Lartey	233541714577	CASH_OUT	100	1	2603.17	2703.17	233556706550	BERNARD ANIM-ADDO	75070213	25012185004	NationalId--	Internal
01-Jun-2023 09:46:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	110	0	2713.17	2603.17	233550114973	EDWARD AMOAK	74045352	25011984437	Cashin To-233550114973	Internal
01-Jun-2023 09:37:14 PM	0		0	COMMISSIONING	0.8	0	524.11	524.91	233556706550	BERNARD ANIM-ADDO	75070213	25011776365		Internal
01-Jun-2023 09:37:14 PM	44521120	Benjamin Quarcoo	233243325183	CASH_OUT	200	2	2513.17	2713.17	233556706550	BERNARD ANIM-ADDO	75070213	25011776365	NationalId--	Internal
01-Jun-2023 09:24:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2518.17	2513.17	0	cis	53169694	25011469259	Internet Bundle	cis
01-Jun-2023 09:09:11 PM	0		0	COMMISSIONING	0.2	0	523.91	524.11	233556706550	BERNARD ANIM-ADDO	75070213	25011071033		Internal
01-Jun-2023 09:09:11 PM	39723715	Emmanuel Larbie	233244647510	CASH_OUT	50	0.5	2468.17	2518.17	233556706550	BERNARD ANIM-ADDO	75070213	25011071033	NationalId--	Internal

01-Jun-2023 09:07:00 PM	0		0	COMMISSIONING	0.2	0	523.71	523.91	233556706550	BERNARD ANIM-ADDO	75070213	25011011216		Internal
01-Jun-2023 09:07:00 PM	52833988	ALIDU FAT	233247662823	CASH_OUT	40	0.5	2428.17	2468.17	233556706550	BERNARD ANIM-ADDO	75070213	25011011216	NationalId--	Internal
01-Jun-2023 09:00:59 PM	60248578	Constant Nana Tsahy	233555537413	CASH_OUT	30	0.5	2398.17	2428.17	233556706550	BERNARD ANIM-ADDO	75070213	25010843012	NationalId--	Internal
01-Jun-2023 09:00:59 PM	0		0	COMMISSIONING	0.2	0	523.51	523.71	233556706550	BERNARD ANIM-ADDO	75070213	25010843012		Internal
01-Jun-2023 08:59:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2428.17	2398.17	233545824722	KOJO INKOOM	73843603	25010797740	Cashin To-233545824722	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Jun-2023 08:54:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151.5	0	2579.67	2428.17	233558532624	Daina Boaf	52367939	25010658638	Cashin To-233558532624	Internal
01-Jun-2023 08:48:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2580.67	2579.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25010486985		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 08:33:22 PM	0		0	COMMISSIONING	0.4	0	523.11	523.51	233556706550	BERNARD ANIM-ADDO	75070213	25010000269		Internal
01-Jun-2023 08:33:22 PM	74879476	MARY DENKYIRAA ASARE	233257145059	CASH_OUT	100	1	2480.67	2580.67	233556706550	BERNARD ANIM-ADDO	75070213	25010000269	NationalId--	Internal
01-Jun-2023 08:29:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2490.67	2480.67	233244780614	Kwabena Owusu	43127392	25009872020	Cashin To-233244780614	Internal
01-Jun-2023 08:27:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3000	0	5490.67	2490.67	233246317444	ISAAC YIN KONKONGWOOM	57365886	25009808032	1	Internal
01-Jun-2023 08:21:53 PM	66147612	EMMANUEL KWAKU APPIAH	233593111409	CASH_OUT	60	0.6	5430.67	5490.67	233556706550	BERNARD ANIM-ADDO	75070213	25009609258	NationalId--	Internal
01-Jun-2023 08:21:53 PM	0		0	COMMISSIONING	0.24	0	522.87	523.11	233556706550	BERNARD ANIM-ADDO	75070213	25009609258		Internal
01-Jun-2023 08:19:16 PM	0		0	COMMISSIONING	0.68	0	522.19	522.87	233556706550	BERNARD ANIM-ADDO	75070213	25009517511		Internal
01-Jun-2023 08:19:16 PM	72879104	ALBERTA ADJEI PEPPRAH	233549020882	CASH_OUT	170	1.7	5260.67	5430.67	233556706550	BERNARD ANIM-ADDO	75070213	25009517511	NationalId--	Internal
01-Jun-2023 08:17:33 PM	66319625	LORD CUDJOE	233541060775	CASH_OUT	1000	10	4260.67	5260.67	233556706550	BERNARD ANIM-ADDO	75070213	25009457327	NationalId--	Internal
01-Jun-2023 08:17:33 PM	0		0	COMMISSIONING	4	0	518.19	522.19	233556706550	BERNARD ANIM-ADDO	75070213	25009457327		Internal
01-Jun-2023 08:16:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4310.67	4260.67	233546363782	NELSON AKANTEMI	63848633	25009433348	Cashin To-233546363782	Internal
01-Jun-2023 08:11:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4330.67	4310.67	233246771864	Janet Nkrumah	43072050	25009257324	Cashin To-233246771864	Internal
01-Jun-2023 08:10:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	4339.67	4330.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25009191821		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 08:08:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	4739.67	4339.67	233246771864	Janet Nkrumah	43072050	25009152652	Cashin To-233246771864	Internal
01-Jun-2023 08:06:59 PM	0		0	COMMISSIONING	0.2	0	517.99	518.19	233556706550	BERNARD ANIM-ADDO	75070213	25009082606		Internal
01-Jun-2023 08:06:59 PM	68318965	DEBORAH ADABAN	233594205901	CASH_OUT	19	0.5	4720.67	4739.67	233556706550	BERNARD ANIM-ADDO	75070213	25009082606	NationalId--	Internal
01-Jun-2023 07:59:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	5020.67	4720.67	233243423152	Ebenezer Duodu	55325210	25008800835	Cashin To-233243423152	Internal
01-Jun-2023 07:57:31 PM	0		0	COMMISSIONING	2.8	0	515.19	517.99	233556706550	BERNARD ANIM-ADDO	75070213	25008740439		Internal
01-Jun-2023 07:57:31 PM	63848633	NELSON AKANTEMI	233546363782	CASH_OUT	700	7	4320.67	5020.67	233556706550	BERNARD ANIM-ADDO	75070213	25008740439	NationalId--	Internal
01-Jun-2023 07:53:40 PM	71398436	Ahiale Stephen	233592321093	CASH_OUT	40	0.5	4280.67	4320.67	233556706550	BERNARD ANIM-ADDO	75070213	25008597187	NationalId--	Internal
01-Jun-2023 07:53:40 PM	0		0	COMMISSIONING	0.2	0	514.99	515.19	233556706550	BERNARD ANIM-ADDO	75070213	25008597187		Internal
01-Jun-2023 07:47:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	71	0	4351.67	4280.67	233544597883	TETTEH FRANCISCA KORKOR	54343107	25008353458	Cashin To-233544597883	Internal
01-Jun-2023 07:42:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4354.67	4351.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25008181839		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 07:40:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	4358.67	4354.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25008091699		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 07:39:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4363.67	4358.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25008049588		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 07:36:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	4423.67	4363.67	233531247537	SHERIF DINI YAKUBU	76165030	25007946095	Cashin To-233531247537	Internal

01-Jun-2023 07:25:53 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	50	0	4473.67	4423.67	233558024437	Okorno Emirald	59066904	25007532090	Cashin To- 233558024437	Internal
01-Jun-2023 07:23:39 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	4478.67	4473.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25007444237		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 07:21:15 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	320	0	4798.67	4478.67	233245032973	Justice Andoh	49494820	25007348613	Cashin To- 233245032973	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
01-Jun-2023 07:20:11 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	30	0	4473.67	4473.67			59186654	25007405466	Internal Bundle	
01-Jun-2023 07:06:56 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	30	0	4831.67	4801.67	233249198331	Hamidu Gafaru	55876422	25006759248	Cashin To- 233249198331	Internal
01-Jun-2023 06:53:50 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	110	0	4941.67	4831.67	233540329499	Francisca Vinyo	44042589	25006187094	Cashin To- 233540329499	Internal
01-Jun-2023 06:37:13 PM	41791035	AgbodovoWisdom Anani	233244899721	CASH_OUT	70	0.7	4871.67	4941.67	233556706550	BERNARD ANIM-ADDO	75070213	25005457406	NationalId--	Internal
01-Jun-2023 06:37:13 PM	0		0	COMMISSIONING	0.28	0	514.71	514.99	233556706550	BERNARD ANIM-ADDO	75070213	25005457406		Internal
01-Jun-2023 06:31:44 PM	0		0	COMMISSIONING	0.2	0	514.51	514.71	233556706550	BERNARD ANIM-ADDO	75070213	25005222611		Internal
01-Jun-2023 06:31:44 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	40	0.5	4831.67	4871.67	233556706550	BERNARD ANIM-ADDO	75070213	25005222611	NationalId--	Internal
01-Jun-2023 05:57:50 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	5	0	4826.67	4831.67	233556706550	BERNARD ANIM-ADDO	75070213	25003825445		Internal
01-Jun-2023 05:57:50 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	5	0	519.51	514.51	233556706550	BERNARD ANIM-ADDO	75070213	25003825445		Internal
01-Jun-2023 05:53:37 PM	0		0	COMMISSIONING	0.2	0	519.31	519.51	233556706550	BERNARD ANIM-ADDO	75070213	25003662496		Internal
01-Jun-2023 05:53:37 PM	44387565	Belinda Crentsil	233543918728	CASH_OUT	10	0.5	4816.67	4826.67	233556706550	BERNARD ANIM-ADDO	75070213	25003662496	NationalId--	Internal
01-Jun-2023 05:51:52 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	110	1.1	4706.67	4816.67	233556706550	BERNARD ANIM-ADDO	75070213	25003593922	NationalId--	Internal
01-Jun-2023 05:51:52 PM	0		0	COMMISSIONING	0.44	0	518.87	519.31	233556706550	BERNARD ANIM-ADDO	75070213	25003593922		Internal
01-Jun-2023 05:48:00 PM	0		0	COMMISSIONING	0.4	0	518.47	518.87	233556706550	BERNARD ANIM-ADDO	75070213	25003443395		Internal
01-Jun-2023 05:48:00 PM	53104603	Sampson Asmah	233557654816	CASH_OUT	100	1	4606.67	4706.67	233556706550	BERNARD ANIM-ADDO	75070213	25003443395	NationalId--	Internal
01-Jun-2023 05:13:39 PM	72230620	PETER PAUL AKON-YAMGA	233595830084	CASH_OUT	40	0.5	4566.67	4606.67	233556706550	BERNARD ANIM-ADDO	75070213	25002129217	NationalId--	Internal
01-Jun-2023 05:13:39 PM	0		0	COMMISSIONING	0.2	0	518.27	518.47	233556706550	BERNARD ANIM-ADDO	75070213	25002129217		Internal
01-Jun-2023 05:03:40 PM	68484618	EDWARD AMOAK	233596888403	CASH_OUT	50	0.5	4516.67	4566.67	233556706550	BERNARD ANIM-ADDO	75070213	25001756758	NationalId--	Internal
01-Jun-2023 05:03:40 PM	0		0	COMMISSIONING	0.2	0	518.07	518.27	233556706550	BERNARD ANIM-ADDO	75070213	25001756758		Internal
01-Jun-2023 04:54:29 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	4521.67	4516.67	0	MTNONLINEAIRTIMEVENDOR	39011161	25001413588		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 04:42:36 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	30	0	4551.67	4521.67	233530631187	ESTHER YEBOAH	75634438	25000966527	Cashin To- 233530631187	Internal
01-Jun-2023 04:40:09 PM	0		0	COMMISSIONING	0.36	0	517.71	518.07	233556706550	BERNARD ANIM-ADDO	75070213	25000873096		Internal
01-Jun-2023 04:40:09 PM	41210213	Haruna Faisal	233244079417	CASH_OUT	90	0.9	4461.67	4551.67	233556706550	BERNARD ANIM-ADDO	75070213	25000873096	NationalId--	Internal
01-Jun-2023 04:08:06 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	1	0	4462.67	4461.67	0	MTNONLINEAIRTIMEVENDOR	39011161	24999671195		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 04:05:45 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	30	0	4492.67	4462.67	233243423152	Ebenezer Duodu	55325210	24999584755	Cashin To- 233243423152	Internal
01-Jun-2023 03:59:37 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	50	0	4542.67	4492.67	233249778480	Jarven Dambayi	39364018	24999358431	Cashin To- 233249778480	Internal
01-Jun-2023 03:55:30 PM	0		0	COMMISSIONING	0.96	0	516.75	517.71	233556706550	BERNARD ANIM-ADDO	75070213	24999204779		Internal
01-Jun-2023 03:55:30 PM	72704226	RICHARD KWAKYE	233543090979	CASH_OUT	240	2.4	4302.67	4542.67	233556706550	BERNARD ANIM-ADDO	75070213	24999204779	NationalId--	Internal
01-Jun-2023 03:48:22 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	40	0	4342.67	4302.67	233554895734	MERCY AGYEMAN	72524323	24998945428	Cashin To- 233554895734	Internal
01-Jun-2023 03:24:17 PM	72879104	ALBERTA ADJEI PEPRAH	233549020882	CASH_OUT	50	0.5	4292.67	4342.67	233556706550	BERNARD ANIM-ADDO	75070213	24998094085	NationalId--	Internal

01-Jun-2023 03:24:17 PM	0		0	COMMISSIONING	0.2	0	516.55	516.75	233556706550	BERNARD ANIM-ADDO	75070213	24998094085		Internal
01-Jun-2023 02:24:29 PM	0		0	COMMISSIONING	0.2	0	516.35	516.55	233556706550	BERNARD ANIM-ADDO	75070213	24996081795		Internal
01-Jun-2023 02:24:29 PM	47694326	Asamoah Abraham	233245216614	CASH_OUT	20	0.5	4272.67	4292.67	233556706550	BERNARD ANIM-ADDO	75070213	24996081795	NationalId--	Internal
01-Jun-2023 01:58:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	4323.17	4272.67	233555206485	KOFI DOVI	73402738	24995228316	Cashin To-233555206485	Internal
01-Jun-2023 01:41:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	5323.17	4323.17	233248081206	Kwabla Yikime	46979352	24994701695	Cashin To-233248081206	Internal
01-Jun-2023 12:52:02 PM	70271468	WAHAB KAMAL	233551875655	CASH_OUT	2000	10	3323.17	5323.17	233556706550	BERNARD ANIM-ADDO	75070213	24993056022	NationalId--	Internal
01-Jun-2023 12:52:02 PM	0		0	COMMISSIONING	4	0	512.35	516.35	233556706550	BERNARD ANIM-ADDO	75070213	24993056022		Internal
01-Jun-2023 12:24:30 PM	46511697	Gabby Yeboah-Fofie	233556864156	CASH_OUT	100	1	3223.17	3323.17	233556706550	BERNARD ANIM-ADDO	75070213	24992157236	NationalId--	Internal
01-Jun-2023 12:24:30 PM	0		0	COMMISSIONING	0.4	0	511.95	512.35	233556706550	BERNARD ANIM-ADDO	75070213	24992157236		Internal
01-Jun-2023 12:21:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	3343.17	3223.17	233559485127	MUSAH GBANG	66898236	24992062614	Cashin To-233559485127	Internal
01-Jun-2023 12:13:29 PM	60248578	Constant Nana Tsahey	23355537413	CASH_OUT	70	0.7	3273.17	3343.17	233556706550	BERNARD ANIM-ADDO	75070213	24991786726	NationalId--	Internal
01-Jun-2023 12:13:29 PM	0		0	COMMISSIONING	0.28	0	511.67	511.95	233556706550	BERNARD ANIM-ADDO	75070213	24991786726		Internal
01-Jun-2023 11:58:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	3423.17	3273.17	233546859156	KWABENA ATUOBI	75457640	24991276836	Cashin To-233546859156	Internal
01-Jun-2023 11:56:32 AM	0		0	COMMISSIONING	0.5	0	511.17	511.67	233556706550	BERNARD ANIM-ADDO	75070213	24991220466		Internal
01-Jun-2023 11:56:32 AM	72828359	WAIDI ABDULAL	233541029366	CASH_OUT	125	1.25	3298.17	3423.17	233556706550	BERNARD ANIM-ADDO	75070213	24991220466	NationalId--	Internal
01-Jun-2023 11:33:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3303.17	3298.17	0	cis	53169694	24990461438	Internet Bundle	cis
01-Jun-2023 11:30:28 AM	0		0	COMMISSIONING	0.2	0	510.97	511.17	233556706550	BERNARD ANIM-ADDO	75070213	24990357138		Internal
01-Jun-2023 11:30:28 AM	59287795	Dwumfour Sarfo Emmanuel	233554533973	CASH_OUT	50	0.5	3253.17	3303.17	233556706550	BERNARD ANIM-ADDO	75070213	24990357138	NationalId--	Internal
01-Jun-2023 11:17:03 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	3257.17	3253.17	0	MTNONLINEAIRTIMEVENDOR	39011161	24989908094		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 11:11:44 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	3337.17	3257.17	233549020882	ALBERTA ADJEI PEPRAH	72879104	24989729173	Cashin To-233549020882	Internal
01-Jun-2023 10:46:33 AM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	2337.17	3337.17	233556706550	BERNARD ANIM-ADDO	75070213	24988890915	333	Internal
01-Jun-2023 10:45:53 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2342.17	2337.17	0	MTNONLINEAIRTIMEVENDOR	39011161	24988868025		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 10:31:31 AM	0		0	COMMISSIONING	0.2	0	510.77	510.97	233556706550	BERNARD ANIM-ADDO	75070213	24988373933		Internal
01-Jun-2023 10:31:31 AM	71989593	CHRISTIANA OTUBEA	233599614375	CASH_OUT	25	0.5	2317.17	2342.17	233556706550	BERNARD ANIM-ADDO	75070213	24988373933	NationalId--	Internal
01-Jun-2023 10:19:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	750	0	3067.17	2317.17	233246612166	Andrew Kwesi amanor	46398918	24987966671	Cashin To-233246612166	Internal
01-Jun-2023 10:16:34 AM	0		0	COMMISSIONING	0.8	0	509.97	510.77	233556706550	BERNARD ANIM-ADDO	75070213	24987868697		Internal
01-Jun-2023 10:16:34 AM	48818590	Hurry Kushiator	233548080681	CASH_OUT	200	2	2867.17	3067.17	233556706550	BERNARD ANIM-ADDO	75070213	24987868697	NationalId--	Internal
01-Jun-2023 10:01:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2917.17	2867.17	233552878338	Opoku Justice	53838584	24987368607	Cashin To-233552878338	Internal
01-Jun-2023 10:00:34 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2947.17	2917.17	233242372782	Nyame Mary	59460589	24987334375	Cashin To-233242372782	Internal
01-Jun-2023 09:32:45 AM	0		0	COMMISSIONING	0.26	0	509.71	509.97	233556706550	BERNARD ANIM-ADDO	75070213	24986423535		Internal
01-Jun-2023 09:32:45 AM	69475779	SAKINA ADAMS	233256817420	CASH_OUT	65	0.65	2882.17	2947.17	233556706550	BERNARD ANIM-ADDO	75070213	24986423535	NationalId--	Internal
01-Jun-2023 09:26:40 AM	0		0	COMMISSIONING	0.2	0	509.51	509.71	233556706550	BERNARD ANIM-ADDO	75070213	24986224416		Internal
01-Jun-2023 09:26:40 AM	65772488	BEATRICE NKOOM DUODO	233553085528	CASH_OUT	50	0.5	2832.17	2882.17	233556706550	BERNARD ANIM-ADDO	75070213	24986224416	NationalId--	Internal
01-Jun-2023 09:05:20 AM	0		0	COMMISSIONING	0.2	0	509.31	509.51	233556706550	BERNARD ANIM-ADDO	75070213	24985529568		Internal
01-Jun-2023 09:05:20 AM	71374941	ISAAC AKAATU	233544485235	CASH_OUT	50	0.5	2782.17	2832.17	233556706550	BERNARD ANIM-ADDO	75070213	24985529568	NationalId--	Internal

01-Jun-2023 08:55:09 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2787.17	2782.17	0	MTNONLINEAIRTIMEVENDOR	39011161	24985207897		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 08:35:53 AM	0		0	COMMISSIONING	0.52	0	508.79	509.31	233556706550	BERNARD ANIM-ADDO	75070213	24984607052		Internal
01-Jun-2023 08:35:53 AM	43556756	Ekyem Judith	233249739863	CASH_OUT	130	1.3	2657.17	2787.17	233556706550	BERNARD ANIM-ADDO	75070213	24984607052	NationalId--	Internal
01-Jun-2023 08:24:32 AM	48878389	momointerest.sp	0	ADJUSTMENT	4.87	0	2652.3	2657.17	233556706550	BERNARD ANIM-ADDO	75070213	24984260019		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FÉES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FID	REF	OWNER
01-Jun-2023 08:24:00 AM	0		0	COMMISSIONING	2.56	0	506.23	508.79	233556706550	BERNARD ANIM-ADDO	75070213	24984244158		Internal
01-Jun-2023 08:21:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2112.3	2012.3	233597104095	EMMANUEL ESUMAN	67686380	24984167265	Cashin To-233597104095	Internal
01-Jun-2023 08:14:29 AM	57010308	Enoch Fixon Owoo	233542983799	CASH_OUT	20	0.5	2092.3	2112.3	233556706550	BERNARD ANIM-ADDO	75070213	24983954044	NationalId--	Internal
01-Jun-2023 08:14:29 AM	0		0	COMMISSIONING	0.2	0	506.03	506.23	233556706550	BERNARD ANIM-ADDO	75070213	24983954044		Internal
01-Jun-2023 07:47:08 AM	0		0	COMMISSIONING	0.67	0	505.36	506.03	233556706550	BERNARD ANIM-ADDO	75070213	24983156802		Internal
01-Jun-2023 07:47:08 AM	60379395	Joyce Tsama	233592316824	CASH_OUT	168	1.68	1924.3	2092.3	233556706550	BERNARD ANIM-ADDO	75070213	24983156802	NationalId--	Internal
01-Jun-2023 07:41:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1927.3	1924.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24983013926		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 07:41:06 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1977.3	1927.3	233242628355	Patience Bokye	43409218	24982990343	Cashin To-233242628355	Internal
01-Jun-2023 07:35:42 AM	0		0	COMMISSIONING	0.2	0	505.16	505.36	233556706550	BERNARD ANIM-ADDO	75070213	24982843099		Internal
01-Jun-2023 07:35:42 AM	74818700	ERIC OFOSU	233558612226	CASH_OUT	30	0.5	1947.3	1977.3	233556706550	BERNARD ANIM-ADDO	75070213	24982843099	NationalId--	Internal
01-Jun-2023 07:29:52 AM	0		0	COMMISSIONING	0.2	0	504.96	505.16	233556706550	BERNARD ANIM-ADDO	75070213	24982686227		Internal
01-Jun-2023 07:29:52 AM	52843727	Victus Gyambiby	233559416392	CASH_OUT	50	0.5	1897.3	1947.3	233556706550	BERNARD ANIM-ADDO	75070213	24982686227	NationalId--	Internal
01-Jun-2023 07:28:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1898.3	1897.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24982655667		MTNONLINEAIRTIMEVENDOR
31-May-2023 11:00:57 PM	0		0	COMMISSIONING	0.2	0	504.76	504.96	233556706550	BERNARD ANIM-ADDO	75070213	24978329523		Internal
31-May-2023 11:00:57 PM	40850858	Agyemang Opoku	233249911170	CASH_OUT	50	0.5	1848.3	1898.3	233556706550	BERNARD ANIM-ADDO	75070213	24978329523	NationalId--	Internal
31-May-2023 10:56:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	1968.3	1848.3	233244493492	David Korletey	44973786	24978272729	Cashin To-233244493492	Internal
31-May-2023 10:54:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1971.3	1968.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24978256990		MTNONLINEAIRTIMEVENDOR
31-May-2023 10:51:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1991.3	1971.3	233543207820	MAJAY FATIMA LAWRENCE	70053673	24978212455	Cashin To-233543207820	Internal
31-May-2023 10:46:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2091.3	1991.3	233249085165	Ismaila Yakubu	59607849	24978153893	Cashin To-233249085165	Internal
31-May-2023 10:36:13 PM	73843603	KOJO INKOOM	233545824722	CASH_OUT	30	0.5	2061.3	2091.3	233556706550	BERNARD ANIM-ADDO	75070213	24978001595	NationalId--	Internal
31-May-2023 10:36:13 PM	0		0	COMMISSIONING	0.2	0	504.56	504.76	233556706550	BERNARD ANIM-ADDO	75070213	24978001595		Internal
31-May-2023 10:34:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2071.3	2061.3	233559636032	Sylvester Ajadok	55336140	24977977403	Cashin To-233559636032	Internal
31-May-2023 10:33:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	2076.3	2071.3	233547521167	Rebbeca Pappoe	55487374	24977951522	Cashin To-233547521167	Internal
31-May-2023 10:27:25 PM	0		0	COMMISSIONING	0.4	0	504.16	504.56	233556706550	BERNARD ANIM-ADDO	75070213	24977860551		Internal
31-May-2023 10:27:25 PM	72418721	STEPHEN YAW ANOMAH	233547738659	CASH_OUT	100	1	1976.3	2076.3	233556706550	BERNARD ANIM-ADDO	75070213	24977860551	NationalId--	Internal
31-May-2023 10:23:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2006.3	1976.3	233542030173	SYLVESTER ESSEL	66707620	24977791489	Cashin To-233542030173	Internal
31-May-2023 10:19:20 PM	0		0	COMMISSIONING	0.2	0	503.96	504.16	233556706550	BERNARD ANIM-ADDO	75070213	24977718319		Internal
31-May-2023 10:19:20 PM	50730815	Anthony Yeboah	233554140657	CASH_OUT	20	0.5	1986.3	2006.3	233556706550	BERNARD ANIM-ADDO	75070213	24977718319	NationalId--	Internal
31-May-2023 10:12:20 PM	0		0	COMMISSIONING	0.2	0	503.76	503.96	233556706550	BERNARD ANIM-ADDO	75070213	24977586843		Internal
31-May-2023 10:12:20 PM	68804031	SARAH AHIALEY	233597211418	CASH_OUT	30	0.5	1956.3	1986.3	233556706550	BERNARD ANIM-ADDO	75070213	24977586843	NationalId--	Internal
31-May-2023 10:10:17 PM	0		0	COMMISSIONING	0.28	0	503.48	503.76	233556706550	BERNARD ANIM-ADDO	75070213	24977545979		Internal
31-May-2023 10:10:17 PM	72354185	Boakve Doris	233597211471	CASH OUT	69	0.69	1887.3	1956.3	233556706550	BERNARD ANIM-ADDO	75070213	24977545979	NationalId--	Internal

31-May-2023 10:07:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1890.3	1887.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24977482875		MTNONLINEAIRTIMEVENDOR
31-May-2023 10:05:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40.5	0	1930.8	1890.3	233248407359	BAAWA ABIGAIL	65969252	24977453866	Cashin To-233248407359	Internal
31-May-2023 09:57:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1933.8	1930.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24977299205		MTNONLINEAIRTIMEVENDOR
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	TOVA
31-May-2023 09:49:26 PM	49698735	Margaret Dzifa Cofie	233246624117	CASH_OUT	50	0.5	1883.8	1933.8	233556706550	BERNARD ANIM-ADDO	75070213	24977144015	NationalId--	Internal
31-May-2023 09:41:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1888.8	1883.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24976976491		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:37:17 PM	0		0	COMMISSIONING	0.4	0	502.88	503.28	233556706550	BERNARD ANIM-ADDO	75070213	24976884427		Internal
31-May-2023 09:37:17 PM	74053838	DERRICK OBENG	233551518962	CASH_OUT	99	0.99	1789.8	1888.8	233556706550	BERNARD ANIM-ADDO	75070213	24976884427	NationalId--	Internal
31-May-2023 09:30:58 PM	0		0	COMMISSIONING	0.2	0	502.68	502.88	233556706550	BERNARD ANIM-ADDO	75070213	24976736488		Internal
31-May-2023 09:30:58 PM	72023029	BRIGHT ASTUVI	233257904966	CASH_OUT	20	0.5	1769.8	1789.8	233556706550	BERNARD ANIM-ADDO	75070213	24976736488	NationalId--	Internal
31-May-2023 09:29:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	1889.8	1769.8	233531356664	TIMOTHY KODZO ASSO	76585112	24976702946	Cashin To-233531356664	Internal
31-May-2023 09:13:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1890.8	1889.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24976291312		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:12:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1893.8	1890.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24976256860		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:08:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	25	0	1918.8	1893.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24976158460		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:07:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1921.8	1918.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24976130223		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:04:52 PM	0		0	COMMISSIONING	0.2	0	502.48	502.68	233556706550	BERNARD ANIM-ADDO	75070213	24976053950		Internal
31-May-2023 09:04:52 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	49	0.5	1872.8	1921.8	233556706550	BERNARD ANIM-ADDO	75070213	24976053950	NationalId--	Internal
31-May-2023 09:02:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1877.8	1872.8	0	cis	53169694	24975990688	Internet Bundle	cis
31-May-2023 08:57:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1879.8	1877.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24975839689		MTNONLINEAIRTIMEVENDOR
31-May-2023 08:55:27 PM	40767861	Benedicta Quao	233546976306	CASH_OUT	95	0.95	1784.8	1879.8	233556706550	BERNARD ANIM-ADDO	75070213	24975787327	NationalId--	Internal
31-May-2023 08:55:27 PM	0		0	COMMISSIONING	0.38	0	502.1	502.48	233556706550	BERNARD ANIM-ADDO	75070213	24975787327		Internal
31-May-2023 08:47:42 PM	0		0	COMMISSIONING	0.4	0	501.7	502.1	233556706550	BERNARD ANIM-ADDO	75070213	24975559846		Internal
31-May-2023 08:47:42 PM	69675530	JOHNSON DUAH OBENG	233597200840	CASH_OUT	100	1	1684.8	1784.8	233556706550	BERNARD ANIM-ADDO	75070213	24975559846	NationalId--	Internal
31-May-2023 08:46:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1686.8	1684.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24975512126		MTNONLINEAIRTIMEVENDOR
31-May-2023 08:36:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1691.8	1686.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24975215715		MTNONLINEAIRTIMEVENDOR
31-May-2023 08:34:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	2091.8	1691.8	233543432986	Angelina Kyeremaa	57945231	24975148441	Cashin To-233543432986	Internal
31-May-2023 08:33:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2095.8	2091.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24975107701		MTNONLINEAIRTIMEVENDOR
31-May-2023 08:29:21 PM	41701903	JULIANA OSEI-BONSU	233244268258	CASH_OUT	30	0.5	2065.8	2095.8	233556706550	BERNARD ANIM-ADDO	75070213	24974985647	NationalId--	Internal
31-May-2023 08:29:21 PM	0		0	COMMISSIONING	0.2	0	501.5	501.7	233556706550	BERNARD ANIM-ADDO	75070213	24974985647		Internal
31-May-2023 08:24:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2075.8	2065.8	233594729588	SETH CAPA KPELU	72835809	24974811749	Cashin To-233594729588	Internal
31-May-2023 08:20:45 PM	0		0	COMMISSIONING	0.2	0	501.3	501.5	233556706550	BERNARD ANIM-ADDO	75070213	24974694737		Internal
31-May-2023 08:20:45 PM	57510396	Acquah Sarah	233241689783	CASH_OUT	45	0.5	2030.8	2075.8	233556706550	BERNARD ANIM-ADDO	75070213	24974694737	NationalId--	Internal

31-May-2023 08:18:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2330.8	2030.8	233594729588	SETH CAPA KPELU	72835809	24974607187	Cashin To-233594729588	Internal
31-May-2023 08:13:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	2370.8	2330.8	233246526858	Kwame Mensah	42138591	24974458288	Cashin To-233246526858	Internal
31-May-2023 08:11:41 PM	61111438	Mary Afi Agbo Esinam	233594864796	CASH_OUT	60	0.6	2310.8	2370.8	233556706550	BERNARD ANIM-ADDO	75070213	24974379062	NationalId--	Internal
31-May-2023 08:11:41 PM	0		0	COMMISSIONING	0.24	0	501.06	501.3	233556706550	BERNARD ANIM-ADDO	75070213	24974379062		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FILED	REF	OWNER
31-May-2023 08:07:29 PM	72308736	SAMUEL ATINDABRE ABUTU	233242915164	CASH_OUT	76	0.76	2234.8	2310.8	233556706550	BERNARD ANIM-ADDO	75070213	24974229622	NationalId--	Internal
31-May-2023 07:56:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2237.8	2234.8	0	cis	53169694	24973815320	Internet Bundle	cis
31-May-2023 07:50:29 PM	0		0	COMMISSIONING	1.52	0	499.24	500.76	233556706550	BERNARD ANIM-ADDO	75070213	24973608907		Internal
31-May-2023 07:50:29 PM	69882978	EMMANUEL TWUM	233559686955	CASH_OUT	380	3.8	1857.8	2237.8	233556706550	BERNARD ANIM-ADDO	75070213	24973608907	NationalId--	Internal
31-May-2023 07:48:36 PM	55064837	Essoh Afanyo	233541583113	CASH_OUT	50	0.5	1807.8	1857.8	233556706550	BERNARD ANIM-ADDO	75070213	24973540442	NationalId--	Internal
31-May-2023 07:48:36 PM	0		0	COMMISSIONING	0.2	0	499.04	499.24	233556706550	BERNARD ANIM-ADDO	75070213	24973540442		Internal
31-May-2023 07:46:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1812.8	1807.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24973473219		MTNONLINEAIRTIMEVENDOR
31-May-2023 07:44:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1822.8	1812.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24973401948		MTNONLINEAIRTIMEVENDOR
31-May-2023 07:42:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1922.8	1822.8	233542308751	GLADYS OWUSU AGYAPONG	74076557	24973304625	Cashin To-233542308751	Internal
31-May-2023 07:36:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1927.8	1922.8	0	cis	53169694	24973083758	Internet Bundle	cis
31-May-2023 07:24:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1957.8	1927.8	233558614931	Felix Tiboah	60739892	24972619650	Cashin To-233558614931	Internal
31-May-2023 07:15:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2007.8	1957.8	233530055388	SAMUEL ATTAH MENSAH	75042958	24972290450	Cashin To-233530055388	Internal
31-May-2023 07:05:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	2047.8	2007.8	233598226674	CHRISTOPHER DEGLO	70443778	24971869514	Cashin To-233598226674	Internal
31-May-2023 06:54:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	2051.8	2047.8	0	cis	53169694	24971411364	Internet Bundle	cis
31-May-2023 06:30:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2101.8	2051.8	233240077982	Doris Benissah	41837695	24970428343	Cashin To-233240077982	Internal
31-May-2023 06:22:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2106.8	2101.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24970108078		MTNONLINEAIRTIMEVENDOR
31-May-2023 06:21:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2306.8	2106.8	233541925811	Peter Quashie	47094851	24970053523	Cashin To-233541925811	Internal
31-May-2023 06:12:30 PM	50467349	Derick Boateng	233544156299	CASH_OUT	30	0.5	2276.8	2306.8	233556706550	BERNARD ANIM-ADDO	75070213	24969716324	NationalId--	Internal
31-May-2023 06:12:30 PM	0		0	COMMISSIONING	0.2	0	498.84	499.04	233556706550	BERNARD ANIM-ADDO	75070213	24969716324		Internal
31-May-2023 05:04:50 PM	0		0	COMMISSIONING	0.2	0	498.64	498.84	233556706550	BERNARD ANIM-ADDO	75070213	24967224528		Internal
31-May-2023 05:04:50 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	30	0.5	2246.8	2276.8	233556706550	BERNARD ANIM-ADDO	75070213	24967224528	NationalId--	Internal
31-May-2023 04:58:40 PM	67024927	DARKO RICHARD	233249876755	CASH_OUT	19	0.5	2227.8	2246.8	233556706550	BERNARD ANIM-ADDO	75070213	24967008723	NationalId--	Internal
31-May-2023 04:58:40 PM	0		0	COMMISSIONING	0.2	0	498.44	498.64	233556706550	BERNARD ANIM-ADDO	75070213	24967008723		Internal
31-May-2023 04:49:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2427.8	2227.8	233245032973	Justice Andoh	49494820	24966697078	Cashin To-233245032973	Internal
31-May-2023 04:42:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	700	0	3127.8	2427.8	233549020882	ALBERTA ADJEI PEPPRAH	72879104	24966442932	Cashin To-233549020882	Internal
31-May-2023 04:17:23 PM	0		0	COMMISSIONING	0.76	0	497.68	498.44	233556706550	BERNARD ANIM-ADDO	75070213	24965608580		Internal
31-May-2023 04:17:23 PM	65684715	GABRIEL AGBENU	233558068006	CASH_OUT	190	1.9	2937.8	3127.8	233556706550	BERNARD ANIM-ADDO	75070213	24965608580	NationalId--	Internal
31-May-2023 03:22:44 PM	46703026	Ebenezer Owoo-Dowuona	233244143341	CASH_OUT	500	5	2437.8	2937.8	233556706550	BERNARD ANIM-ADDO	75070213	24963854173	NationalId--	Internal
31-May-2023 03:22:44 PM	0		0	COMMISSIONING	2	0	495.68	497.68	233556706550	BERNARD ANIM-ADDO	75070213	24963854173		Internal

31-May-2023 03:22:44 PM	0		0	COMMISSIONING	2	0	493.08	493.08	23356706550	BERNARD ANIM-ADDO	75070213	24963034173		Internal
31-May-2023 03:20:05 PM	0		0	COMMISSIONING	0.51	0	495.17	495.68	233556706550	BERNARD ANIM-ADDO	75070213	24963772404		Internal
31-May-2023 03:20:05 PM	44762926	Atibirelssaka Adongo	233245087195	CASH_OUT	128	1.28	2309.8	2437.8	233556706550	BERNARD ANIM-ADDO	75070213	24963772404	NationalId--	Internal
31-May-2023 03:11:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	35	0	2344.8	2309.8	233595599089	Herbert Tweneboah Koduah	62821357	24963497037	Cashin To-233595599089	Internal
31-May-2023 02:59:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	2484.8	2344.8	233592878942	Patience Kofi Thio	72486446	24963150335	Cashin To-233592878942	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS-TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OVA
31-May-2023 02:54:35 PM	72879104	ALBERTA ADJEI PEPRAH	233549020882	CASH_OUT	20	0.5	2464.8	2484.8	233556706550	BERNARD ANIM-ADDO	75070213	24962997997	NationalId--	Internal
31-May-2023 02:54:35 PM	0		0	COMMISSIONING	0.2	0	494.97	495.17	233556706550	BERNARD ANIM-ADDO	75070213	24962997997		Internal
31-May-2023 01:47:25 PM	53655086	Joseph Azare	233559224405	CASH_OUT	70	0.7	2394.8	2464.8	233556706550	BERNARD ANIM-ADDO	75070213	24961031118	NationalId--	Internal
31-May-2023 01:47:25 PM	0		0	COMMISSIONING	0.28	0	494.69	494.97	233556706550	BERNARD ANIM-ADDO	75070213	24961031118		Internal
31-May-2023 01:41:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	1	0	2395.8	2394.8	0	cis	53169694	24960864322	Internet Bundle	cis
31-May-2023 12:43:54 PM	0		0	COMMISSIONING	1.08	0	493.61	494.69	233556706550	BERNARD ANIM-ADDO	75070213	24959177990		Internal
31-May-2023 12:43:54 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	270	2.7	2125.8	2395.8	233556706550	BERNARD ANIM-ADDO	75070213	24959177990	NationalId--	Internal
31-May-2023 12:34:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2130.8	2125.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24958911382		MTNONLINEAIRTIMEVENDOR
31-May-2023 12:01:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	2260.8	2130.8	233247425480	NICHOLAS SONCY	42315488	24957962819	Cashin To-233247425480	Internal
31-May-2023 11:49:16 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2261.8	2260.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24957599885		MTNONLINEAIRTIMEVENDOR
31-May-2023 11:47:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2262.8	2261.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24957533766		MTNONLINEAIRTIMEVENDOR
31-May-2023 11:45:48 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2265.8	2262.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24957482419		MTNONLINEAIRTIMEVENDOR
31-May-2023 11:22:49 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2268.8	2265.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24956819048		MTNONLINEAIRTIMEVENDOR
31-May-2023 11:13:56 AM	40150387	Prince Owusu	233544043891	CASH_OUT	50	0.5	2218.8	2268.8	233556706550	BERNARD ANIM-ADDO	75070213	24956564991	NationalId--	Internal
31-May-2023 11:13:56 AM	0		0	COMMISSIONING	0.2	0	493.41	493.61	233556706550	BERNARD ANIM-ADDO	75070213	24956564991		Internal
31-May-2023 11:01:34 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	700	0	2519.8	1819.8	233596030398	Akua Asantewah	59876064	24956204629	Cashin To-233596030398	Internal
31-May-2023 10:43:48 AM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	35	0.5	2484.8	2519.8	233556706550	BERNARD ANIM-ADDO	75070213	24955677622	NationalId--	Internal
31-May-2023 10:43:48 AM	0		0	COMMISSIONING	0.2	0	493.21	493.41	233556706550	BERNARD ANIM-ADDO	75070213	24955677622		Internal
31-May-2023 10:40:00 AM	53169694	cis	0	REVERSAL	399	0	2484.8	2883.8	233556706550	BERNARD ANIM-ADDO	75070213	24955564382		Internal
31-May-2023 10:18:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2486.8	2484.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24954911685		MTNONLINEAIRTIMEVENDOR
31-May-2023 10:12:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	2986.8	2486.8	233555562423	PATIENCE ADDAE	66854507	24954744346	1	Internal
31-May-2023 09:45:09 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2990.8	2986.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24953875362		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:14:16 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2992.8	2990.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24952883694		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:10:45 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2997.8	2992.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24952770819		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:09:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	3137.8	2997.8	233540226061	Christian kofi ofori	56592355	24952729416	Cashin To-233540226061	Internal
31-May-2023 09:07:35 AM	56047025	Akosuah Addae	233248969007	CASH_OUT	100	1	3037.8	3137.8	233556706550	BERNARD ANIM-ADDO	75070213	24952669729	NationalId--	Internal
31-May-2023 09:07:35 AM	0		0	COMMISSIONING	0.4	0	492.81	493.21	233556706550	BERNARD ANIM-ADDO	75070213	24952669729		Internal
31-May-2023 08:15:56 AM	39161783	Cletus Anemana	233244557179	CASH_OUT	220	2.2	2817.8	3037.8	233556706550	BERNARD ANIM-ADDO	75070213	24951025420	NationalId--	Internal
31-May-2023 08:15:56 AM	0		0	COMMISSIONING	0.88	0	491.93	492.81	233556706550	BERNARD ANIM-ADDO	75070213	24951025420		Internal

DEFAA RE INDA

31-May-2023 08:13:44 AM	68662727	DEAN DEON FRIMPONG	233550334543	CASH_OUT	10	0.5	2807.8	2817.8	233556706550	BERNARD ANIM-ADDO	75070213	24950958963	NationalId--	Internal
31-May-2023 08:13:44 AM	0		0	COMMISSIONING	0.2	0	491.73	491.93	233556706550	BERNARD ANIM-ADDO	75070213	24950958963		Internal
31-May-2023 06:57:59 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	1	0	2808.8	2807.8	0	cis	53169694	24948906266	Internet Bundle	cis
30-May-2023 09:29:22 PM	0		0	COMMISSIONING	0.2	0	491.53	491.73	233556706550	BERNARD ANIM-ADDO	75070213	24944031640		Internal
30-May-2023 09:29:22 PM	57310195	Mercy Amoako	233548179160	CASH_OUT	40	0.5	2768.8	2808.8	233556706550	BERNARD ANIM-ADDO	75070213	24944031640	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
30-May-2023 09:26:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	570	0	3338.8	2768.8	233548179160	Mercy Amoako	57310195	24943947754	Cashin To-233548179160	Internal
30-May-2023 09:17:27 PM	41233843	Francisca Morrison	233549375800	CASH_OUT	35	0.5	3303.8	3338.8	233556706550	BERNARD ANIM-ADDO	75070213	24943703881	NationalId--	Internal
30-May-2023 09:17:27 PM	0		0	COMMISSIONING	0.2	0	491.33	491.53	233556706550	BERNARD ANIM-ADDO	75070213	24943703881		Internal
30-May-2023 08:53:01 PM	0		0	COMMISSIONING	0.2	0	491.13	491.33	233556706550	BERNARD ANIM-ADDO	75070213	24942988019		Internal
30-May-2023 08:53:01 PM	75910895	KINGSLEY TURKSON ARTHUR	233530822340	CASH_OUT	30	0.5	3273.8	3303.8	233556706550	BERNARD ANIM-ADDO	75070213	24942988019	NationalId--	Internal
30-May-2023 08:51:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	399	0	3672.8	3273.8	0	cis	53169694	24942930411	Internet Bundle	cis
30-May-2023 08:47:27 PM	0		0	COMMISSIONING	1.4	0	489.73	491.13	233556706550	BERNARD ANIM-ADDO	75070213	24942814333		Internal
30-May-2023 08:47:27 PM	74818700	ERIC OFOSU	233558612226	CASH_OUT	350	3.5	3322.8	3672.8	233556706550	BERNARD ANIM-ADDO	75070213	24942814333	NationalId--	Internal
30-May-2023 08:45:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	350	0	3672.8	3322.8	233546567044	MAXWELL MARTEY COMMODORE	42504125	24942766293	Cashin To-233546567044	Internal
30-May-2023 08:44:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3675.8	3672.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24942716997		MTNONLINEAIRTIMEVENDOR
30-May-2023 08:40:02 PM	44488050	Tetteh Edward	233246911775	CASH_OUT	10	0.5	3665.8	3675.8	233556706550	BERNARD ANIM-ADDO	75070213	24942571706	NationalId--	Internal
30-May-2023 08:40:02 PM	0		0	COMMISSIONING	0.2	0	489.53	489.73	233556706550	BERNARD ANIM-ADDO	75070213	24942571706		Internal
30-May-2023 08:38:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3765.8	3665.8	233247225389	MAJESTY AGBENYEGA DOE	67331903	24942511651	Cashin To-233247225389	Internal
30-May-2023 08:08:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3770.8	3765.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24941481379		MTNONLINEAIRTIMEVENDOR
30-May-2023 08:02:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3775.8	3770.8	0	cis	53169694	24941256503	Internet Bundle	cis
30-May-2023 07:49:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3825.8	3775.8	233541664530	Daniel Teye	39870291	24940746660	Cashin To-233541664530	Internal
30-May-2023 07:46:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3845.8	3825.8	233246065128	Cynthia Aduako Agyemang	53227807	24940641663	Cashin To-233246065128	Internal
30-May-2023 07:34:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3865.8	3845.8	233256588011	VICTORIA AVORNYO	69303238	24940167665	Cashin To-233256588011	Internal
30-May-2023 07:17:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	4005.8	3865.8	233558264994	Asantewaa Rachel	51989388	24939514335	Cashin To-233558264994	Internal
30-May-2023 07:02:46 PM	0		0	COMMISSIONING	0.6	0	488.93	489.53	233556706550	BERNARD ANIM-ADDO	75070213	24938889987		Internal
30-May-2023 07:02:46 PM	69069603	ABDULLAH MOHAMMED	233549211480	CASH_OUT	150	1.5	3855.8	4005.8	233556706550	BERNARD ANIM-ADDO	75070213	24938889987	NationalId--	Internal
30-May-2023 06:48:57 PM	66530440	SUKA PATRICK	233596101035	CASH_OUT	100	1	3755.8	3855.8	233556706550	BERNARD ANIM-ADDO	75070213	24938317741	NationalId--	Internal
30-May-2023 06:48:57 PM	0		0	COMMISSIONING	0.4	0	488.53	488.93	233556706550	BERNARD ANIM-ADDO	75070213	24938317741		Internal
30-May-2023 06:46:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3795.8	3755.8	233531260176	DORA AKANLAGATOGBA AKANZERIWEN	76923897	24938208134	Cashin To-233531260176	Internal
30-May-2023 06:43:04 PM	0		0	COMMISSIONING	0.8	0	487.73	488.53	233556706550	BERNARD ANIM-ADDO	75070213	24938072053		Internal
30-May-2023 06:43:04 PM	66530440	SUKA PATRICK	233596101035	CASH_OUT	200	2	3595.8	3795.8	233556706550	BERNARD ANIM-ADDO	75070213	24938072053	NationalId--	Internal
30-May-2023 06:41:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3605.8	3595.8	233558592162	KONKU ELIZABETH	73871460	24938003390	Cashin To-233558592162	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904	ERIC GANYO	71707723	24937898193	Cashin To-233599526904	Internal
30-May-2023 06:38:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	3835.8	3605.8	233599526904					

30-May-2023 06:21:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3840.8	3835.8	0	CIS	53169694	24937212464	Bundle	CIS
30-May-2023 06:16:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3843.8	3840.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24937029268		MTNONLINEAIRTIMEVENDOR
30-May-2023 05:14:59 PM	0		0	COMMISSIONING	1	0	486.73	487.73	233556706550	BERNARD ANIM-ADDO	75070213	24934626882		Internal
30-May-2023 05:14:59 PM	56198964	Thomas Nutekpor	233552393610	CASH_OUT	250	2.5	3593.8	3843.8	233556706550	BERNARD ANIM-ADDO	75070213	24934626882	NationalId--	Internal
30-May-2023 05:07:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	3673.8	3593.8	233557740077	Philip Timothy Appiah	76190952	24934348269	Cashin To-23355670077	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 05:04:16 PM	0		0	COMMISSIONING	2.8	0	483.93	486.73	233556706550	BERNARD ANIM-ADDO	75070213	24934236942		Internal
30-May-2023 05:04:16 PM	45207130	Dorcas Serwah	233241089494	CASH_OUT	700	7	2973.8	3673.8	233556706550	BERNARD ANIM-ADDO	75070213	24934236942	NationalId--	Internal
30-May-2023 04:20:25 PM	0		0	COMMISSIONING	0.4	0	483.53	483.93	233556706550	BERNARD ANIM-ADDO	75070213	24932703583		Internal
30-May-2023 04:20:25 PM	72879104	ALBERTA ADJEI PEPPRAH	233549020882	CASH_OUT	100	1	2873.8	2973.8	233556706550	BERNARD ANIM-ADDO	75070213	24932703583	NationalId--	Internal
30-May-2023 04:18:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	900	0	3773.8	2873.8	233244165619	Joseph Kudakpo	48207595	24932647204	Cashin To-233244165619	Internal
30-May-2023 04:00:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	5	0	3768.8	3773.8	233556706550	BERNARD ANIM-ADDO	75070213	24932037565		Internal
30-May-2023 04:00:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	5	0	488.53	483.53	233556706550	BERNARD ANIM-ADDO	75070213	24932037565		Internal
30-May-2023 03:58:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	4068.8	3768.8	233244165619	Joseph Kudakpo	48207595	24931967676	Cashin To-233244165619	Internal
30-May-2023 03:40:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	4083.8	4068.8	233551710467	MICHAEL MENSAH	73518209	24931351092	Cashin To-233551710467	Internal
30-May-2023 03:11:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4133.8	4083.8	233243423152	Ebenezer Duodu	55325210	24930423822	Cashin To-233243423152	Internal
30-May-2023 02:48:58 PM	0		0	COMMISSIONING	0.2	0	488.33	488.53	233556706550	BERNARD ANIM-ADDO	75070213	24929742646		Internal
30-May-2023 02:48:58 PM	58855498	Josuah Nana Owusu	233267121355	CASH_OUT	40	0.5	4093.8	4133.8	233556706550	BERNARD ANIM-ADDO	75070213	24929742646	NationalId--	Internal
30-May-2023 02:39:22 PM	0		0	COMMISSIONING	2.8	0	485.53	488.33	233556706550	BERNARD ANIM-ADDO	75070213	24929453280		Internal
30-May-2023 02:39:22 PM	69069603	ABDULLAH MOHAMMED	233549211480	CASH_OUT	700	7	3393.8	4093.8	233556706550	BERNARD ANIM-ADDO	75070213	24929453280	NationalId--	Internal
30-May-2023 02:34:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	180	0	3573.8	3393.8	233599526904	ERIC GANYO	71707723	24929292386	Cashin To-233599526904	Internal
30-May-2023 02:08:58 PM	0		0	COMMISSIONING	0.2	0	485.33	485.53	233556706550	BERNARD ANIM-ADDO	75070213	24928551571		Internal
30-May-2023 02:08:58 PM	40150387	Prince Owusu	233544043891	CASH_OUT	20	0.5	3553.8	3573.8	233556706550	BERNARD ANIM-ADDO	75070213	24928551571	NationalId--	Internal
30-May-2023 01:55:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3593.8	3553.8	233556089140	Obeng wiredu Emmanuel	47646518	24928165159	Cashin To-233556089140	Internal
30-May-2023 01:52:36 PM	0		0	COMMISSIONING	0.6	0	484.73	485.33	233556706550	BERNARD ANIM-ADDO	75070213	24928082317		Internal
30-May-2023 01:52:36 PM	63713698	GEORGINA OBENG	233246488833	CASH_OUT	150	1.5	3443.8	3593.8	233556706550	BERNARD ANIM-ADDO	75070213	24928082317	NationalId--	Internal
30-May-2023 01:36:28 PM	0		0	COMMISSIONING	0.2	0	484.53	484.73	233556706550	BERNARD ANIM-ADDO	75070213	24927611715		Internal
30-May-2023 01:36:28 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	10	0.5	3433.8	3443.8	233556706550	BERNARD ANIM-ADDO	75070213	24927611715	NationalId--	Internal
30-May-2023 01:17:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3438.8	3433.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24927062291		MTNONLINEAIRTIMEVENDOR
30-May-2023 12:50:21 PM	0		0	COMMISSIONING	0.24	0	484.29	484.53	233556706550	BERNARD ANIM-ADDO	75070213	24926265196		Internal
30-May-2023 12:50:21 PM	71653759	Sohia Ntsiful	233595906071	CASH_OUT	60	0.6	3378.8	3438.8	233556706550	BERNARD ANIM-ADDO	75070213	24926265196	NationalId--	Internal
30-May-2023 12:40:56 PM	0		0	COMMISSIONING	4	0	480.29	484.29	233556706550	BERNARD ANIM-ADDO	75070213	24925994811		Internal
30-May-2023 12:40:56 PM	56057752	Kojo Ampofo	233547725001	CASH_OUT	2600	10	778.8	3378.8	233556706550	BERNARD ANIM-ADDO	75070213	24925994811	NationalId--	Internal
30-May-2023 12:22:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	779.8	778.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24925458218		MTNONLINEAIRTIMEVENDOR
30-May-2023 11:39:27 AM	0		0	COMMISSIONING	0.2	0	480.09	480.29	233556706550	BERNARD ANIM-ADDO	75070213	24924236786		Internal
30-May-2023 11:39:27 AM	71055240	WENDY ESSEL	233257813513	CASH_OUT	20	0.5	759.8	779.8	233556706550	BERNARD ANIM-ADDO	75070213	24924236786	NationalId--	Internal

BERNARD ANIM-

30-May-2023 11:21:50 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	764.8	759.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24923719620		MTNONLINEAIRTIMEVENDOR
30-May-2023 11:05:05 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	50	0	814.8	764.8	233550674871	BERNICE ATTIOPE	65752519	24923221608	Cashin To- 233550674871	Internal
30-May-2023 11:03:15 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	817.8	814.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24923165895		MTNONLINEAIRTIMEVENDOR
30-May-2023 10:58:50 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	819.8	817.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24923029130		MTNONLINEAIRTIMEVENDOR
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 10:57:35 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	822.8	819.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24922991185		MTNONLINEAIRTIMEVENDOR
30-May-2023 10:24:26 AM	0		0	COMMISSIONING	0.28	0	479.81	480.09	233556706550	BERNARD ANIM-ADDO	75070213	24921953061		Internal
30-May-2023 10:24:26 AM	48202582	Amekoenyo Godsway	233544622760	CASH_OUT	70	0.7	752.8	822.8	233556706550	BERNARD ANIM-ADDO	75070213	24921953061	NationalId--	Internal
30-May-2023 10:11:25 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	4	0	756.8	752.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24921530972		MTNONLINEAIRTIMEVENDOR
30-May-2023 10:06:56 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	1	0	757.8	756.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24921385777		MTNONLINEAIRTIMEVENDOR
30-May-2023 10:01:47 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	760.8	757.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24921225351		MTNONLINEAIRTIMEVENDOR
30-May-2023 09:51:15 AM	0		0	COMMISSIONING	0.2	0	479.61	479.81	233556706550	BERNARD ANIM-ADDO	75070213	24920898372		Internal
30-May-2023 09:51:15 AM	73903352	TENI ANABA	233544636848	CASH_OUT	20	0.5	740.8	760.8	233556706550	BERNARD ANIM-ADDO	75070213	24920898372	NationalId--	Internal
30-May-2023 09:42:23 AM	0		0	COMMISSIONING	0.36	0	479.25	479.61	233556706550	BERNARD ANIM-ADDO	75070213	24920617917		Internal
30-May-2023 09:42:23 AM	45108918	David Kwaku Agyei	233542667676	CASH_OUT	90	0.9	650.8	740.8	233556706550	BERNARD ANIM-ADDO	75070213	24920617917	NationalId--	Internal
30-May-2023 09:39:24 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	10	0	660.8	650.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24920522223		MTNONLINEAIRTIMEVENDOR
30-May-2023 09:23:58 AM	0		0	COMMISSIONING	0.2	0	479.05	479.25	233556706550	BERNARD ANIM-ADDO	75070213	24920030814		Internal
30-May-2023 09:23:58 AM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	30	0.5	630.8	660.8	233556706550	BERNARD ANIM-ADDO	75070213	24920030814	NationalId--	Internal
30-May-2023 09:21:06 AM	0		0	COMMISSIONING	0.4	0	478.65	479.05	233556706550	BERNARD ANIM-ADDO	75070213	24919940658		Internal
30-May-2023 09:21:06 AM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	100	1	530.8	630.8	233556706550	BERNARD ANIM-ADDO	75070213	24919940658	NationalId--	Internal
30-May-2023 09:09:56 AM	60384156	Clement Abaapoli	233541196584	CASH_OUT	100	1	430.8	530.8	233556706550	BERNARD ANIM-ADDO	75070213	24919587737	NationalId--	Internal
30-May-2023 09:09:56 AM	0		0	COMMISSIONING	0.4	0	478.25	478.65	233556706550	BERNARD ANIM-ADDO	75070213	24919587737		Internal
30-May-2023 08:40:27 AM	0		0	COMMISSIONING	0.2	0	478.05	478.25	233556706550	BERNARD ANIM-ADDO	75070213	24918679764		Internal
30-May-2023 08:40:27 AM	66958547	BIMPONG GLADYS	233591023713	CASH_OUT	35	0.5	395.8	430.8	233556706550	BERNARD ANIM-ADDO	75070213	24918679764	NationalId--	Internal
30-May-2023 08:17:29 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	51	0	446.8	395.8	233240959939	AKAKPO MANU	66190143	24917980414	Cashin To- 233240959939	Internal
30-May-2023 08:10:26 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	40	0	486.8	446.8	233558592162	KONKU ELIZABETH	73871460	24917772387	Cashin To- 233558592162	Internal
30-May-2023 08:08:14 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	491.8	486.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24917706903		MTNONLINEAIRTIMEVENDOR
30-May-2023 07:45:34 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	10	0	501.8	491.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24917070044		MTNONLINEAIRTIMEVENDOR
30-May-2023 07:25:21 AM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	150	1.5	351.8	501.8	233556706550	BERNARD ANIM-ADDO	75070213	24916543864	NationalId--	Internal
30-May-2023 07:25:21 AM	0		0	COMMISSIONING	0.6	0	477.45	478.05	233556706550	BERNARD ANIM-ADDO	75070213	24916543864		Internal
30-May-2023 07:20:09 AM	0		0	COMMISSIONING	0.2	0	477.25	477.45	233556706550	BERNARD ANIM-ADDO	75070213	24916415351		Internal
30-May-2023 07:20:09 AM	70832204	PETER KAISER TETTEH	233593372997	CASH_OUT	28	0.5	323.8	351.8	233556706550	BERNARD ANIM-ADDO	75070213	24916415351	NationalId--	Internal
30-May-2023 07:02:58 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	325.8	323.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24916019321		MTNONLINEAIRTIMEVENDOR
30-May-2023 06:58:57 AM	0		0	COMMISSIONING	0.24	0	477.01	477.25	233556706550	BERNARD ANIM-ADDO	75070213	24915934300		Internal
30-May-2023 06:58:57 AM	44696600	Richard Frimpong Amoah	233246742558	CASH_OUT	60	0.6	265.8	325.8	233556706550	BERNARD ANIM-ADDO	75070213	24915934300	NationalId--	Internal

29-May-2023 08:24:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	269.8	265.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24909975140		MTNONLINEAIRTIMEVENDOR
29-May-2023 08:20:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	272.8	269.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24909855287		MTNONLINEAIRTIMEVENDOR
29-May-2023 08:16:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	455.5	0	728.3	272.8	233244930884	Rashid Amidu	47318946	24909723792	Cashin To-233244930884	Internal
29-May-2023 08:12:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1940	0	2168.3	2168.3	233242114890	JOBHOUSE SERVICES LTD	53079251	24909604022	REF	Internal
29-May-2023 07:47:58 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	100	1	2068.3	2168.3	233556706550	BERNARD ANIM-ADDO	75070213	24908774699	NationalId--	Internal
29-May-2023 07:47:58 PM	0		0	COMMISSIONING	0.4	0	476.61	477.01	233556706550	BERNARD ANIM-ADDO	75070213	24908774699		Internal
29-May-2023 07:41:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2071.3	2068.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24908536683		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:39:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2076.3	2071.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24908476399		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:26:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2079.3	2076.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24908034213		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:22:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2084.3	2079.3	0	cis	53169694	24907865725	Internet Bundle	cis
29-May-2023 07:18:58 PM	74764701	FRANCIS YAO AKLI	233548392861	CASH_OUT	30	0.5	2054.3	2084.3	233556706550	BERNARD ANIM-ADDO	75070213	24907743348	NationalId--	Internal
29-May-2023 07:18:58 PM	0		0	COMMISSIONING	0.2	0	476.41	476.61	233556706550	BERNARD ANIM-ADDO	75070213	24907743348		Internal
29-May-2023 07:17:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2056.3	2054.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24907676462		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:15:16 PM	54656495	Justina Addai	233245643565	CASH_OUT	30	0.5	2026.3	2056.3	233556706550	BERNARD ANIM-ADDO	75070213	24907606846	NationalId--	Internal
29-May-2023 07:15:16 PM	0		0	COMMISSIONING	0.2	0	476.21	476.41	233556706550	BERNARD ANIM-ADDO	75070213	24907606846		Internal
29-May-2023 07:07:50 PM	71374941	ISAAC AKAATU	233544485235	CASH_OUT	20	0.5	2006.3	2026.3	233556706550	BERNARD ANIM-ADDO	75070213	24907316870	NationalId--	Internal
29-May-2023 07:07:50 PM	0		0	COMMISSIONING	0.2	0	476.01	476.21	233556706550	BERNARD ANIM-ADDO	75070213	24907316870		Internal
29-May-2023 07:05:43 PM	0		0	COMMISSIONING	0.2	0	475.81	476.01	233556706550	BERNARD ANIM-ADDO	75070213	24907230744		Internal
29-May-2023 07:05:43 PM	73903352	TENI ANABA	233544636848	CASH_OUT	50	0.5	1956.3	2006.3	233556706550	BERNARD ANIM-ADDO	75070213	24907230744	NationalId--	Internal
29-May-2023 06:52:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	7	0	1963.3	1956.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24906682406		MTNONLINEAIRTIMEVENDOR
29-May-2023 06:47:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	1993.8	1963.3	233594202900	Etornam Boni	60457542	24906479179	Cashin To-233594202900	Internal
29-May-2023 06:46:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2044.3	1993.8	233556374589	Agnes Antwi	48029515	24906427552	Cashin To-233556374589	Internal
29-May-2023 06:44:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2046.3	2044.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24906350611		MTNONLINEAIRTIMEVENDOR
29-May-2023 06:42:22 PM	0		0	COMMISSIONING	0.8	0	475.01	475.81	233556706550	BERNARD ANIM-ADDO	75070213	24906248529		Internal
29-May-2023 06:42:22 PM	68774736	STEPHEN YAW DAFEMEKPOR	233546252474	CASH_OUT	200	2	1846.3	2046.3	233556706550	BERNARD ANIM-ADDO	75070213	24906248529	NationalId--	Internal
29-May-2023 06:40:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1851.3	1846.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24906166890		MTNONLINEAIRTIMEVENDOR
29-May-2023 06:15:59 PM	0		0	COMMISSIONING	0.4	0	474.61	475.01	233556706550	BERNARD ANIM-ADDO	75070213	24905164296		Internal
29-May-2023 06:15:59 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	100	1	1751.3	1851.3	233556706550	BERNARD ANIM-ADDO	75070213	24905164296	NationalId--	Internal
29-May-2023 06:01:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1811.3	1751.3	233248074689	Adiza Abubakar	54748000	24904588540	Cashin To-233248074689	Internal
29-May-2023 05:59:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1815.3	1811.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24904512904		MTNONLINEAIRTIMEVENDOR
29-May-2023 05:49:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1818.3	1815.3	0	cis	53169694	24904117326	Internet Bundle	cis
29-May-2023 05:47:07 PM	71365863	ELIZABETH OPPONG	233597089171	CASH_OUT	10	0.5	1808.3	1818.3	233556706550	BERNARD ANIM-ADDO	75070213	24904016156	NationalId--	Internal
29-May-2023 05:47:07 PM	0		0	COMMISSIONING	0.2	0	474.41	474.61	233556706550	BERNARD ANIM-ADDO	75070213	24904016156		Internal

29-May-2023 05:47:07 PM	0		0	COMMISSIONING	0.2	0	474.41	474.41	23356706550	BERNARD ANIM-ADDO	75070213	24904010130		Internal
29-May-2023 05:33:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1813.3	1808.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24903495233		MTNONLINEAIRTIMEVENDOR
29-May-2023 05:29:54 PM	0		0	COMMISSIONING	0.2	0	474.21	474.41	233556706550	BERNARD ANIM-ADDO	75070213	24903357541		Internal
29-May-2023 05:29:54 PM	75969674	AUGUSTINE APPIAH	233530893215	CASH_OUT	50	0.5	1763.3	1813.3	233556706550	BERNARD ANIM-ADDO	75070213	24903357541	NationalId--	Internal
29-May-2023 05:20:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1700	0	3463.3	1763.3	23356030398	Akua Asantowah	59876064	24903016736	Cashin To-23356030398	Internal
29-May-2023 05:17:22 PM	0		0	COMMISSIONING	0.2	0	474.01	474.21	233556706550	BERNARD ANIM-ADDO	75070213	24902885831		Internal
29-May-2023 05:17:22 PM	69495378	BRAFO STACY SARPONG	233555916459	CASH_OUT	30	0.5	3433.3	3463.3	233556706550	BERNARD ANIM-ADDO	75070213	24902885831	NationalId--	Internal
29-May-2023 05:03:25 PM	40150387	Prince Owusu	233544043891	CASH_OUT	10	0.5	3423.3	3433.3	233556706550	BERNARD ANIM-ADDO	75070213	24902364629	NationalId--	Internal
29-May-2023 05:03:25 PM	0		0	COMMISSIONING	0.2	0	473.81	474.01	233556706550	BERNARD ANIM-ADDO	75070213	24902364629		Internal
29-May-2023 05:01:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3426.3	3423.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24902300361		MTNONLINEAIRTIMEVENDOR
29-May-2023 04:56:46 PM	0		0	COMMISSIONING	4	0	469.81	473.81	233556706550	BERNARD ANIM-ADDO	75070213	24902121881		Internal
29-May-2023 04:56:46 PM	44859720	Gertrude Quaidoo Teiba	233244834324	CASH_OUT	2300	10	1126.3	3426.3	233556706550	BERNARD ANIM-ADDO	75070213	24902121881	NationalId--	Internal
29-May-2023 04:47:53 PM	0		0	COMMISSIONING	0.2	0	469.61	469.81	233556706550	BERNARD ANIM-ADDO	75070213	24901799185		Internal
29-May-2023 04:47:53 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	1106.3	1126.3	233556706550	BERNARD ANIM-ADDO	75070213	24901799185	NationalId--	Internal
29-May-2023 04:45:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1109.3	1106.3	0	cis	53169694	24901710568	Internet Bundle	cis
29-May-2023 04:40:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1110.3	1109.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24901519389		MTNONLINEAIRTIMEVENDOR
29-May-2023 04:26:02 PM	0		0	COMMISSIONING	0.2	0	469.41	469.61	233556706550	BERNARD ANIM-ADDO	75070213	24901014438		Internal
29-May-2023 04:26:02 PM	40150387	Prince Owusu	233544043891	CASH_OUT	20	0.5	1090.3	1110.3	233556706550	BERNARD ANIM-ADDO	75070213	24901014438	NationalId--	Internal
29-May-2023 04:07:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1290.3	1090.3	233549100665	William Twum	54883690	24900369963	Cashin To-233549100665	Internal
29-May-2023 04:03:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1690.3	1290.3	233244165619	Joseph Kudakpo	48207595	24900235747	Cashin To-233244165619	Internal
29-May-2023 03:46:26 PM	40717076	Stephen Nyantakyi	233546443355	CASH_OUT	50	0.5	1640.3	1690.3	233556706550	BERNARD ANIM-ADDO	75070213	24899638105	NationalId--	Internal
29-May-2023 03:46:26 PM	0		0	COMMISSIONING	0.2	0	469.21	469.41	233556706550	BERNARD ANIM-ADDO	75070213	24899638105		Internal
29-May-2023 03:14:43 PM	0		0	COMMISSIONING	0.2	0	469.01	469.21	233556706550	BERNARD ANIM-ADDO	75070213	24898605015		Internal
29-May-2023 03:14:43 PM	58932404	Otiti Prince	233546443894	CASH_OUT	40	0.5	1600.3	1640.3	233556706550	BERNARD ANIM-ADDO	75070213	24898605015	NationalId--	Internal
29-May-2023 03:10:46 PM	0		0	COMMISSIONING	0.2	0	468.81	469.01	233556706550	BERNARD ANIM-ADDO	75070213	24898480607		Internal
29-May-2023 03:10:46 PM	68332225	SANDRA AMPRATHWUM OFOSUHENE	233594231043	CASH_OUT	50	0.5	1550.3	1600.3	233556706550	BERNARD ANIM-ADDO	75070213	24898480607	NationalId--	Internal
29-May-2023 03:09:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1553.3	1550.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24898438579		MTNONLINEAIRTIMEVENDOR
29-May-2023 03:08:06 PM	0		0	COMMISSIONING	0.24	0	468.57	468.81	233556706550	BERNARD ANIM-ADDO	75070213	24898397547		Internal
29-May-2023 03:08:06 PM	53655086	Joseph Azare	233559224405	CASH_OUT	60	0.6	1493.3	1553.3	233556706550	BERNARD ANIM-ADDO	75070213	24898397547	NationalId--	Internal
29-May-2023 02:59:17 PM	56927314	SARA MENSAH	233241172165	TRANSFER	1000	0	493.3	1493.3	233556706550	BERNARD ANIM-ADDO	75070213	24898124905	1	Internal
29-May-2023 02:42:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	993.3	493.3	233244173926	KwasiBernard Oduro	47389804	24897621793	Cashin To-233244173926	Internal
29-May-2023 02:32:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	996.3	993.3	0	cis	53169694	24897307086	Internet Bundle	cis
29-May-2023 01:21:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1006.3	996.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24895165861		MTNONLINEAIRTIMEVENDOR
29-May-2023 12:55:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	1011.3	1006.3	233557108231	George Osei	49272557	24894383763	Cashin To-233557108231	Internal
29-May-2023 10:39:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1031.3	1011.3	233557108231	George Osei	49272557	24890305617	Cashin To-233557108231	Internal

29-May-2023 10:36:44 AM	71255332	MICHEAL ASAMOA	233247242294	CASH_OUT	400	4	631.3	1031.3	233556706550	BERNARD ANIM-ADDO	75070213	24890200889	NationalId--	Internal
29-May-2023 10:36:44 AM	0		0	COMMISSIONING	1.6	0	466.97	468.57	233556706550	BERNARD ANIM-ADDO	75070213	24890200889		Internal
29-May-2023 10:08:09 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	3500	0	4131.3	631.3	233592421147	GABRIEL AFLAKPUI	63178543	24889260911	Cashin To-233592421147	Internal
29-May-2023 10:04:32 AM	53001156	BOAKYE KODUAH	233240910265	TRANSFER	3000	0	1131.3	4131.3	233556706550	BERNARD ANIM-ADDO	75070213	24889142703	REF	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	INTERNAL OVA
29-May-2023 09:48:34 AM	53789951	Isaac Gyenin	233546848114	CASH_OUT	110	1.1	1021.3	1131.3	233556706550	BERNARD ANIM-ADDO	75070213	24888619666	NationalId--	Internal
29-May-2023 09:48:34 AM	0		0	COMMISSIONING	0.44	0	466.53	466.97	233556706550	BERNARD ANIM-ADDO	75070213	24888619666		Internal
29-May-2023 09:12:38 AM	0		0	COMMISSIONING	0.2	0	466.33	466.53	233556706550	BERNARD ANIM-ADDO	75070213	24887432106		Internal
29-May-2023 09:12:38 AM	43643118	Kwame Agyemang Afroakwa	233244061492	CASH_OUT	20	0.5	1001.3	1021.3	233556706550	BERNARD ANIM-ADDO	75070213	24887432106	NationalId--	Internal
29-May-2023 08:51:59 AM	61730338	Emmanuel Hattor	233591193430	CASH_OUT	200	2	801.3	1001.3	233556706550	BERNARD ANIM-ADDO	75070213	24886760000	NationalId--	Internal
29-May-2023 08:51:59 AM	0		0	COMMISSIONING	0.8	0	465.53	466.33	233556706550	BERNARD ANIM-ADDO	75070213	24886760000		Internal
29-May-2023 08:49:33 AM	44007127	Samuel Atta Essel	233244580689	CASH_OUT	50	0.5	751.3	801.3	233556706550	BERNARD ANIM-ADDO	75070213	24886680887	NationalId--	Internal
29-May-2023 08:49:33 AM	0		0	COMMISSIONING	0.2	0	465.33	465.53	233556706550	BERNARD ANIM-ADDO	75070213	24886680887		Internal
29-May-2023 08:46:47 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	766.3	751.3	233543833518	NATHANAEL JUNIOR MBA	65268097	24886591724	Cashin To-233543833518	Internal
29-May-2023 08:31:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	768.3	766.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24886097198		MTNONLINEAIRTIMEVENDOR
29-May-2023 08:12:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	798.3	768.3	233558171072	ABIBA MORO	71235332	24885493167	Cashin To-233558171072	Internal
29-May-2023 08:11:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	828.3	798.3	233547516201	Mercy Koomson	45115511	24885467242	Cashin To-233547516201	Internal
29-May-2023 07:22:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	590	0	1418.3	828.3	233243045911	AMOAHKOWAA EKUA	52124410	24884061768	Cashin To-233243045911	Internal
29-May-2023 07:20:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1419.3	1418.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24884000859		MTNONLINEAIRTIMEVENDOR
29-May-2023 07:17:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1439.3	1419.3	233243986810	Ibrahim Mohammed	58842293	24883938238	Cashin To-233243986810	Internal
29-May-2023 07:16:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1489.3	1439.3	233598551596	AYINPOKA AYAMGA	76494548	24883904810	Cashin To-233598551596	Internal
29-May-2023 07:15:00 AM	66731426	PATRICIA ADU-POKU	233242709848	CASH_OUT	90	0.9	1399.3	1489.3	233556706550	BERNARD ANIM-ADDO	75070213	24883863707	NationalId--	Internal
29-May-2023 07:15:00 AM	0		0	COMMISSIONING	0.36	0	464.97	465.33	233556706550	BERNARD ANIM-ADDO	75070213	24883863707		Internal
29-May-2023 07:13:31 AM	39280608	ADONGO ALBERT	233241206010	CASH_OUT	20	0.5	1379.3	1399.3	233556706550	BERNARD ANIM-ADDO	75070213	24883825723	NationalId--	Internal
29-May-2023 07:13:31 AM	0		0	COMMISSIONING	0.2	0	464.77	464.97	233556706550	BERNARD ANIM-ADDO	75070213	24883825723		Internal
29-May-2023 07:10:09 AM	56273782	Stephen Adubofour	233240076161	CASH_OUT	20	0.5	1359.3	1379.3	233556706550	BERNARD ANIM-ADDO	75070213	24883740979	NationalId--	Internal
29-May-2023 07:10:09 AM	0		0	COMMISSIONING	0.2	0	464.57	464.77	233556706550	BERNARD ANIM-ADDO	75070213	24883740979		Internal
29-May-2023 07:08:40 AM	67013189	KEVIN EVANS AGYEMANG	233591650097	CASH_OUT	50	0.5	1309.3	1359.3	233556706550	BERNARD ANIM-ADDO	75070213	24883704538	NationalId--	Internal
29-May-2023 07:08:40 AM	0		0	COMMISSIONING	0.2	0	464.37	464.57	233556706550	BERNARD ANIM-ADDO	75070213	24883704538		Internal
29-May-2023 07:06:16 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	1324.3	1309.3	233243910146	ALHASSAN USMAN	47840270	24883646366	Cashin To-233243910146	Internal
29-May-2023 07:03:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1500	0	2824.3	1324.3	233243910146	ALHASSAN USMAN	47840270	24883591198	Cashin To-233243910146	Internal
29-May-2023 07:00:12 AM	0		0	COMMISSIONING	0.2	0	464.17	464.37	233556706550	BERNARD ANIM-ADDO	75070213	24883503758		Internal
29-May-2023 07:00:12 AM	46889700	Diana Korankyewa	233542930999	CASH_OUT	19	0.5	2805.3	2824.3	233556706550	BERNARD ANIM-ADDO	75070213	24883503758	NationalId--	Internal
29-May-2023 06:56:04 AM	0		0	COMMISSIONING	4	0	460.17	464.17	233556706550	BERNARD ANIM-ADDO	75070213	24883412187		Internal
29-May-2023 06:56:04 AM	47082391	Leiford Anderson	233244578770	CASH_OUT	1500	10	1305.3	2805.3	233556706550	BERNARD ANIM-ADDO	75070213	24883412187	NationalId--	Internal

29-May-2023 06:48:46 AM	75070213	GEORGE ANSAH ASARE	233244672166	CASH_OUT	49	0.5	1256.3	1305.3	233556706550	BERNARD ANIM-ADDO	75070213	24883256118	NationalId--	Internal
29-May-2023 06:48:46 AM	0		0	COMMISSIONING	0.2	0	459.97	460.17	233556706550	BERNARD ANIM-ADDO	75070213	24883256118		Internal
29-May-2023 06:47:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1261.3	1256.3	0	cis	53169694	24883232735	Internet Bundle	cis
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	F. ID	Cashin To-REF	NOVA
29-May-2023 06:42:26 AM	0	ADD0	233240502875	COMMISSIONING	0.2	0	459.77	459.97	233556706550	BERNARD ANIM-ADDO	75070213	24883128765	233240502875	Internal
29-May-2023 06:42:26 AM	58784199	Owusu Mensah Lamota	233248757106	CASH_OUT	50	0.5	1311.3	1361.3	233556706550	BERNARD ANIM-ADDO	75070213	24883128765	NationalId--	Internal
29-May-2023 06:35:14 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1371.3	1311.3	233548504666	CATHERINE AGBEDODOE	67213338	24882992567	Cashin To-233548504666	Internal
28-May-2023 08:28:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	100	0	1471.3	1371.3	233556170314	CHARITY KONAMA	62542531	24877026783	1234	Internal
28-May-2023 07:33:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1571.3	1471.3	233241523033	Jerry james Quaye	56105848	24875434320	Cashin To-233241523033	Internal
28-May-2023 07:24:48 PM	0		0	COMMISSIONING	0.2	0	459.57	459.77	233556706550	BERNARD ANIM-ADDO	75070213	24875150301		Internal
28-May-2023 07:24:48 PM	44371325	Amponsah Martha	233245670690	CASH_OUT	20	0.5	1551.3	1571.3	233556706550	BERNARD ANIM-ADDO	75070213	24875150301	NationalId--	Internal
28-May-2023 07:18:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1552.3	1551.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24874944907		MTNONLINEAIRTIMEVENDOR
28-May-2023 07:14:50 PM	67320867	FRANCIS DONKOR	233547197646	TRANSFER	500	0	1052.3	1552.3	233556706550	BERNARD ANIM-ADDO	75070213	24874834219	1	Internal
28-May-2023 07:14:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1053.3	1052.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24874824507		MTNONLINEAIRTIMEVENDOR
28-May-2023 07:07:49 PM	0		0	COMMISSIONING	0.4	0	459.17	459.57	233556706550	BERNARD ANIM-ADDO	75070213	24874606132		Internal
28-May-2023 07:07:49 PM	41210213	Haruna Faisal	233244079417	CASH_OUT	100	1	953.3	1053.3	233556706550	BERNARD ANIM-ADDO	75070213	24874606132	NationalId--	Internal
28-May-2023 07:06:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	955.3	953.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24874552399		MTNONLINEAIRTIMEVENDOR
28-May-2023 07:03:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	975.3	955.3	233243105880	RICHARD ATTA ADUTWUM	43727224	24874476763	Cashin To-233243105880	Internal
28-May-2023 06:57:50 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	20	0.5	955.3	975.3	233556706550	BERNARD ANIM-ADDO	75070213	24874278639	NationalId--	Internal
28-May-2023 06:57:50 PM	0		0	COMMISSIONING	0.2	0	458.97	459.17	233556706550	BERNARD ANIM-ADDO	75070213	24874278639		Internal
28-May-2023 06:55:01 PM	0		0	COMMISSIONING	0.2	0	458.77	458.97	233556706550	BERNARD ANIM-ADDO	75070213	24874185883		Internal
28-May-2023 06:55:01 PM	42315605	Solomon Tetteh	233249838940	CASH_OUT	50	0.5	905.3	955.3	233556706550	BERNARD ANIM-ADDO	75070213	24874185883	NationalId--	Internal
28-May-2023 06:53:28 PM	0		0	COMMISSIONING	0.2	0	458.57	458.77	233556706550	BERNARD ANIM-ADDO	75070213	24874135514		Internal
28-May-2023 06:53:28 PM	71815926	ANKUDJEI BISMARCK	233591151397	CASH_OUT	50	0.5	855.3	905.3	233556706550	BERNARD ANIM-ADDO	75070213	24874135514	NationalId--	Internal
28-May-2023 06:45:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1055.3	855.3	233245446089	Doreen Nyarko	39541070	24873889198	Cashin To-233245446089	Internal
28-May-2023 06:43:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	2055.3	1055.3	233557963619	EVLYN KODUAH	51322710	24873820152	1234	Internal
28-May-2023 06:35:37 PM	0		0	COMMISSIONING	0.44	0	458.13	458.57	233556706550	BERNARD ANIM-ADDO	75070213	24873571084		Internal
28-May-2023 06:35:37 PM	66561699	EMMANUELLA AMANKWAH	233558076186	CASH_OUT	110	1.1	1945.3	2055.3	233556706550	BERNARD ANIM-ADDO	75070213	24873571084	NationalId--	Internal
28-May-2023 06:33:51 PM	41660461	Patrick Asare	233244341342	CASH_OUT	50	0.5	1895.3	1945.3	233556706550	BERNARD ANIM-ADDO	75070213	24873517674	NationalId--	Internal
28-May-2023 06:33:51 PM	0		0	COMMISSIONING	0.2	0	457.93	458.13	233556706550	BERNARD ANIM-ADDO	75070213	24873517674		Internal
28-May-2023 06:32:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	2895.3	1895.3	233547197646	FRANCIS DONKOR	67320867	24873466281	1234	Internal
28-May-2023 06:26:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2905.3	2895.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24873289103		MTNONLINEAIRTIMEVENDOR
28-May-2023 06:19:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2910.3	2905.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24873088096		MTNONLINEAIRTIMEVENDOR

28-May-2023 06:07:48 PM	66327744	DANIEL AMPONSAH	233552798028	CASH_OUT	450	4.5	2460.3	2910.3	233556706550	BERNARD ANIM-ADDO	75070213	24872758394	NationalId--	Internal
28-May-2023 06:07:48 PM	0		0	COMMISSIONING	1.8	0	456.13	457.93	233556706550	BERNARD ANIM-ADDO	75070213	24872758394		Internal
28-May-2023 05:57:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2462.3	2460.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24872454697		MTNONLINEAIRTIMEVENDOR
28-May-2023 05:55:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2512.3	2462.3	233592711488	BALFOUR OSBORNE	60762725	24872405178	Cashin To-233592711488	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-May-2023 05:54:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	303	0	2815.3	2512.3	233530040489	ZAKARIA ADAM	75016598	24872369408	Cashin To-233530040489	Internal
28-May-2023 05:52:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	3115.3	2815.3	233247586346	RUTH AKUINOR	68121057	24872306520	Cashin To-233247586346	Internal
28-May-2023 05:50:10 PM	0		0	COMMISSIONING	1.36	0	454.77	456.13	233556706550	BERNARD ANIM-ADDO	75070213	24872230727		Internal
28-May-2023 05:50:10 PM	48092982	Matilda Kwawu	233543156948	CASH_OUT	340	3.4	2775.3	3115.3	233556706550	BERNARD ANIM-ADDO	75070213	24872230727	NationalId--	Internal
28-May-2023 05:47:10 PM	0		0	COMMISSIONING	0.32	0	454.45	454.77	233556706550	BERNARD ANIM-ADDO	75070213	24872136925		Internal
28-May-2023 05:47:10 PM	39506265	Simon Kudjordzie	233548387041	CASH_OUT	80	0.8	2695.3	2775.3	233556706550	BERNARD ANIM-ADDO	75070213	24872136925	NationalId--	Internal
28-May-2023 05:39:57 PM	0		0	COMMISSIONING	0.4	0	454.05	454.45	233556706550	BERNARD ANIM-ADDO	75070213	24871911180		Internal
28-May-2023 05:39:57 PM	72424150	DANIEL AGYEMANG	233593752276	CASH_OUT	100	1	2595.3	2695.3	233556706550	BERNARD ANIM-ADDO	75070213	24871911180	NationalId--	Internal
28-May-2023 05:38:20 PM	0		0	COMMISSIONING	1.6	0	452.45	454.05	233556706550	BERNARD ANIM-ADDO	75070213	24871861468		Internal
28-May-2023 05:38:20 PM	49494820	Justice Andoh	233245032973	CASH_OUT	400	4	2195.3	2595.3	233556706550	BERNARD ANIM-ADDO	75070213	24871861468	NationalId--	Internal
28-May-2023 05:36:51 PM	0		0	COMMISSIONING	0.2	0	452.25	452.45	233556706550	BERNARD ANIM-ADDO	75070213	24871816118		Internal
28-May-2023 05:36:51 PM	70968107	EMMANUEL KWAKU DZIDEFO ASAI	233257711918	CASH_OUT	47	0.5	2148.3	2195.3	233556706550	BERNARD ANIM-ADDO	75070213	24871816118	NationalId--	Internal
28-May-2023 05:24:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2168.3	2148.3	233542667676	David Kwaku Agyei	45108918	24871455918	Cashin To-233542667676	Internal
28-May-2023 04:48:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2173.3	2168.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24870416753		MTNONLINEAIRTIMEVENDOR
28-May-2023 04:39:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	2213.3	2173.3	233545824722	KOJO INKOOM	73843603	24870152327	Cashin To-233545824722	Internal
28-May-2023 04:36:00 PM	0		0	COMMISSIONING	0.2	0	452.05	452.25	233556706550	BERNARD ANIM-ADDO	75070213	24870059753		Internal
28-May-2023 04:36:00 PM	75682017	ISAAC APPIAH	233549066694	CASH_OUT	50	0.5	2163.3	2213.3	233556706550	BERNARD ANIM-ADDO	75070213	24870059753	NationalId--	Internal
28-May-2023 04:34:30 PM	0		0	COMMISSIONING	0.2	0	451.85	452.05	233556706550	BERNARD ANIM-ADDO	75070213	24870016070		Internal
28-May-2023 04:34:30 PM	45081063	Nkrumah Okyere	233548894466	CASH_OUT	50	0.5	2113.3	2163.3	233556706550	BERNARD ANIM-ADDO	75070213	24870016070	NationalId--	Internal
28-May-2023 04:28:39 PM	0		0	COMMISSIONING	0.2	0	451.65	451.85	233556706550	BERNARD ANIM-ADDO	75070213	24869845071		Internal
28-May-2023 04:28:39 PM	71276941	EMMANUEL ASARE BOATENG	233545227090	CASH_OUT	40	0.5	2073.3	2113.3	233556706550	BERNARD ANIM-ADDO	75070213	24869845071	NationalId--	Internal
28-May-2023 04:09:13 PM	72820586	FAUSTINA DWAMENA	233596498071	CASH_OUT	495	4.95	1578.3	2073.3	233556706550	BERNARD ANIM-ADDO	75070213	24869293509	NationalId--	Internal
28-May-2023 04:09:13 PM	0		0	COMMISSIONING	1.98	0	449.67	451.65	233556706550	BERNARD ANIM-ADDO	75070213	24869293509		Internal
28-May-2023 04:07:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1583.3	1578.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24869241291		MTNONLINEAIRTIMEVENDOR
28-May-2023 04:02:04 PM	50254868	Wilson Wedia Ayem	233556575133	CASH_OUT	500	5	1083.3	1583.3	233556706550	BERNARD ANIM-ADDO	75070213	24869092704	NationalId--	Internal
28-May-2023 04:02:04 PM	0		0	COMMISSIONING	2	0	447.67	449.67	233556706550	BERNARD ANIM-ADDO	75070213	24869092704		Internal
28-May-2023 03:59:48 PM	66488884	GODSWAY ABETA	233596071771	CASH_OUT	20	0.5	1063.3	1083.3	233556706550	BERNARD ANIM-ADDO	75070213	24869028599	NationalId--	Internal
28-May-2023 03:59:48 PM	0		0	COMMISSIONING	0.2	0	447.47	447.67	233556706550	BERNARD ANIM-ADDO	75070213	24869028599		Internal
28-May-2023 03:55:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1463.3	1063.3	233541126731	Lydia nyarko	49848317	24868918079	Cashin To-233541126731	Internal
28-May-2023 03:52:10 PM	75910895	KINGSLEY TURKSON ARTHUR	233530822340	CASH_OUT	50	0.5	1413.3	1463.3	233556706550	BERNARD ANIM-ADDO	75070213	24868817730	NationalId--	Internal

28-May-2023 03:52:10 PM	0		0	COMMISSIONING	0.2	0	447.27	447.47	233556706550	BERNARD ANIM-ADDO	75070213	24868817730		Internal
28-May-2023 03:50:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1423.3	1413.3	233540870883	Yona Ladzekpo	44042040	24868783711	Cashin To-233540870883	Internal
28-May-2023 03:47:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	6	0	1429.3	1423.3	0	cis	53169694	24868699681	Internet Bundle	cis
28-May-2023 03:44:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	1439.3	1429.3	0	cis	53169694	24868619014	Internet Bundle	cis
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AETER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
28-May-2023 03:41:01 PM	0		0	COMMISSIONING	0.6	0	446.67	447.27	233556706550	BERNARD ANIM-ADDO	75070213	24868509337		Internal
28-May-2023 03:41:01 PM	70924561	AFRIYIE OWUSU	233257603532	CASH_OUT	150	1.5	1289.3	1439.3	233556706550	BERNARD ANIM-ADDO	75070213	24868509337	NationalId--	Internal
28-May-2023 03:32:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1339.3	1289.3	233599439638	GYAN KORSAH LAWRENCE	67337362	24868276023	Cashin To-233599439638	Internal
28-May-2023 03:28:03 PM	40339084	TaylorEric Korankye	233243937655	CASH_OUT	75	0.75	1264.3	1339.3	233556706550	BERNARD ANIM-ADDO	75070213	24868133575	NationalId--	Internal
28-May-2023 03:28:03 PM	0		0	COMMISSIONING	0.3	0	446.37	446.67	233556706550	BERNARD ANIM-ADDO	75070213	24868133575		Internal
28-May-2023 03:25:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1500	0	2764.3	1264.3	233558795206	seidu asaana	53675105	24868050510	Cashin To-233558795206	Internal
28-May-2023 03:23:47 PM	0		0	COMMISSIONING	1.8	0	444.57	446.37	233556706550	BERNARD ANIM-ADDO	75070213	24868001254		Internal
28-May-2023 03:23:47 PM	60248578	Constant Nana Tsahey	233555537413	CASH_OUT	450	4.5	2314.3	2764.3	233556706550	BERNARD ANIM-ADDO	75070213	24868001254	NationalId--	Internal
28-May-2023 03:21:33 PM	62542531	CHARITY KONAMA	233556170314	TRANSFER	100	0	2214.3	2314.3	233556706550	BERNARD ANIM-ADDO	75070213	24867933314	1	Internal
28-May-2023 03:21:26 PM	67320867	FRANCIS DONKOR	233547197646	TRANSFER	1000	0	1214.3	2214.3	233556706550	BERNARD ANIM-ADDO	75070213	24867929677	1	Internal
28-May-2023 03:11:12 PM	56849154	felicity tagoe	233559895541	CASH_OUT	40	0.5	1174.3	1214.3	233556706550	BERNARD ANIM-ADDO	75070213	24867616038	NationalId--	Internal
28-May-2023 03:11:12 PM	0		0	COMMISSIONING	0.2	0	444.37	444.57	233556706550	BERNARD ANIM-ADDO	75070213	24867616038		Internal
28-May-2023 03:03:59 PM	76661041	SYLVESTER NYARKO OFORI	233531397502	CASH_OUT	100	1	1074.3	1174.3	233556706550	BERNARD ANIM-ADDO	75070213	24867391358	NationalId--	Internal
28-May-2023 03:03:59 PM	0		0	COMMISSIONING	0.4	0	443.97	444.37	233556706550	BERNARD ANIM-ADDO	75070213	24867391358		Internal
28-May-2023 03:02:33 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	1054.3	1074.3	233556706550	BERNARD ANIM-ADDO	75070213	24867346746	NationalId--	Internal
28-May-2023 03:02:33 PM	0		0	COMMISSIONING	0.2	0	443.77	443.97	233556706550	BERNARD ANIM-ADDO	75070213	24867346746		Internal
28-May-2023 03:00:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1154.3	1054.3	233244536600	FELICIA AGBEMADU	50881481	24867273723	Cashin To-233244536600	Internal
28-May-2023 02:57:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1204.3	1154.3	233594200798	BEN,BRONLY ONDZAGHA-ONDZAGHA	72474952	24867198447	Cashin To-233594200798	Internal
28-May-2023 02:53:03 PM	0		0	COMMISSIONING	0.2	0	443.57	443.77	233556706550	BERNARD ANIM-ADDO	75070213	24867057178		Internal
28-May-2023 02:53:03 PM	51128183	BARIKISU ADEMU	233548988954	CASH_OUT	34	0.5	1170.3	1204.3	233556706550	BERNARD ANIM-ADDO	75070213	24867057178	NationalId--	Internal
28-May-2023 02:51:26 PM	0		0	COMMISSIONING	0.4	0	443.17	443.57	233556706550	BERNARD ANIM-ADDO	75070213	24867007406		Internal
28-May-2023 02:51:26 PM	57480200	Braimah Richard Ankrah	233241857796	CASH_OUT	100	1	1070.3	1170.3	233556706550	BERNARD ANIM-ADDO	75070213	24867007406	NationalId--	Internal
28-May-2023 02:38:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	1090.8	1070.3	233550674871	BERNICE ATTIOPOE	65752519	24866628910	Cashin To-233550674871	Internal
28-May-2023 02:24:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	1111.3	1090.8	233257232893	ZUTAR AGOE	69583458	24866207710	Cashin To-233257232893	Internal
28-May-2023 02:21:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1750	0	2861.3	1111.3	233244578720	Leyford Anderson	42082391	24866104642	Cashin To-233244578720	Internal
28-May-2023 02:07:15 PM	67719287	ERIC APAAMI	233599552346	CASH_OUT	30	0.5	2831.3	2861.3	233556706550	BERNARD ANIM-ADDO	75070213	24865704627	NationalId--	Internal
28-May-2023 02:07:15 PM	0		0	COMMISSIONING	0.2	0	442.97	443.17	233556706550	BERNARD ANIM-ADDO	75070213	24865704627		Internal
28-May-2023 02:02:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2836.3	2831.3	0	cis	53169694	24865569937	Internet Bundle	cis
28-May-2023 01:59:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2886.3	2836.3	233554539764	ALFRED TAMEKLOE	47756195	24865489967	Cashin To-233554539764	Internal
28-May-2023 01:58:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2891.3	2886.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24865445039		MTNONLINEAIRTIMEVENDOR
28-May-2023 01:34:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2893.3	2891.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24864783770		MTNONLINEAIRTIMEVENDOR

28-May-2023 01:23:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2894.3	2893.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24864482062		MTNONLINEAIRTIMEVENDOR
28-May-2023 01:21:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2944.8	2894.3	233553261354	OSEI-TWEREFOUR MATTHEW	66975251	24864435589	Cashin To-233553261354	Internal
28-May-2023 01:17:05 PM	0		0	COMMISSIONING	0.2	0	442.77	442.97	233556706550	BERNARD ANIM-ADDO	75070213	24864306801		Internal
28-May-2023 01:17:05 PM	66935492	NSOBILA DANIEL	233553240556	CASH_OUT	14	0.5	2930.8	2944.8	233556706550	BERNARD ANIM-ADDO	75070213	24864306801	NationalId--	Internal
TRANSACTION DATE 28-May-2023 01:12:43 PM	FROM ACCT 75070213	FROM NAME BERNARD ANIM-ADDO	FROM NO. 233556706550	TRANS. TYPE CASH_IN	AMOUNT 102	FEES 0	BAL BEFORE 3032.8	BAL AFTER 2930.8	TO NO. 233244160430	TO NAME Samuel Amoah	TO ACCT 39963971	F ID 24864185557	REF Cashin To-233244160430	OVA Internal
28-May-2023 01:06:38 PM	0		0	COMMISSIONING	0.22	0	442.55	442.77	233556706550	BERNARD ANIM-ADDO	75070213	24864020774		Internal
28-May-2023 01:06:38 PM	72126263	KWABENA ANTWI	233593737840	CASH_OUT	55	0.55	2977.8	3032.8	233556706550	BERNARD ANIM-ADDO	75070213	24864020774	NationalId--	Internal
28-May-2023 12:55:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2982.8	2977.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24863725850		MTNONLINEAIRTIMEVENDOR
28-May-2023 12:53:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3002.8	2982.8	233552878338	Opoku Justice	53838584	24863683289	Cashin To-233552878338	Internal
28-May-2023 12:51:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3042.8	3002.8	233247654194	Cephas Aguzey	43943437	24863617457	Cashin To-233247654194	Internal
28-May-2023 12:43:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	3112.8	3042.8	233257666839	KWAKU OHENE ASARE	70215338	24863424002	Cashin To-233257666839	Internal
28-May-2023 12:37:49 PM	0		0	COMMISSIONING	0.84	0	441.71	442.55	233556706550	BERNARD ANIM-ADDO	75070213	24863273596		Internal
28-May-2023 12:37:49 PM	73432653	MABEL AFEAMEKOR	233593130826	CASH_OUT	210	2.1	2902.8	3112.8	233556706550	BERNARD ANIM-ADDO	75070213	24863273596	NationalId--	Internal
28-May-2023 12:33:10 PM	44344053	Charlotte Kakraba	233546140534	CASH_OUT	9	0.5	2893.8	2902.8	233556706550	BERNARD ANIM-ADDO	75070213	24863155414	NationalId--	Internal
28-May-2023 12:33:10 PM	0		0	COMMISSIONING	0.2	0	441.51	441.71	233556706550	BERNARD ANIM-ADDO	75070213	24863155414		Internal
28-May-2023 12:28:50 PM	43684915	Esther Awuku	233554678223	CASH_OUT	90	0.9	2803.8	2893.8	233556706550	BERNARD ANIM-ADDO	75070213	24863047946	NationalId--	Internal
28-May-2023 12:28:50 PM	0		0	COMMISSIONING	0.36	0	441.15	441.51	233556706550	BERNARD ANIM-ADDO	75070213	24863047946		Internal
28-May-2023 12:27:03 PM	65687394	IDDRISU MARIAMA	233243039167	CASH_OUT	40	0.5	2763.8	2803.8	233556706550	BERNARD ANIM-ADDO	75070213	24863002747	NationalId--	Internal
28-May-2023 12:27:03 PM	0		0	COMMISSIONING	0.2	0	440.95	441.15	233556706550	BERNARD ANIM-ADDO	75070213	24863002747		Internal
28-May-2023 12:18:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2768.8	2763.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24862776270		MTNONLINEAIRTIMEVENDOR
28-May-2023 12:16:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2773.8	2768.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24862747642		MTNONLINEAIRTIMEVENDOR
28-May-2023 12:12:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2777.8	2773.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24862645477		MTNONLINEAIRTIMEVENDOR
28-May-2023 12:11:43 PM	44585464	Charles Gyahene	233244120794	CASH_OUT	10	0.5	2767.8	2777.8	233556706550	BERNARD ANIM-ADDO	75070213	24862621647	NationalId--	Internal
28-May-2023 12:11:43 PM	0		0	COMMISSIONING	0.2	0	440.75	440.95	233556706550	BERNARD ANIM-ADDO	75070213	24862621647		Internal
28-May-2023 11:32:57 AM	0		0	COMMISSIONING	1.2	0	439.55	440.75	233556706550	BERNARD ANIM-ADDO	75070213	24861713065		Internal
28-May-2023 11:32:57 AM	48879747	David Asiedu	233554696400	CASH_OUT	300	3	2467.8	2767.8	233556706550	BERNARD ANIM-ADDO	75070213	24861713065	NationalId--	Internal
28-May-2023 11:31:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	2568.8	2467.8	233559974195	Solomon Lartey	71843362	24861676477	Cashin To-233559974195	Internal
28-May-2023 11:29:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2868.8	2568.8	233240458113	Addison Asante	40285707	24861634863	Cashin To-233240458113	Internal
28-May-2023 11:25:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2918.8	2868.8	233594204861	Victoria Ali	60760589	24861533157	Cashin To-233594204861	Internal
28-May-2023 11:20:02 AM	0		0	COMMISSIONING	0.2	0	439.35	439.55	233556706550	BERNARD ANIM-ADDO	75070213	24861407015		Internal
28-May-2023 11:20:02 AM	57510396	Acquah Sarah	233241689783	CASH_OUT	30	0.5	2888.8	2918.8	233556706550	BERNARD ANIM-ADDO	75070213	24861407015	NationalId--	Internal
28-May-2023 11:18:04 AM	48851978	Iddrisu Abu	233249831516	CASH_OUT	150	1.5	2738.8	2888.8	233556706550	BERNARD ANIM-ADDO	75070213	24861361093	NationalId--	Internal
28-May-2023 11:18:04 AM	0		0	COMMISSIONING	0.6	0	438.75	439.35	233556706550	BERNARD ANIM-ADDO	75070213	24861361093		Internal
28-May-2023 11:15:23 AM	0		0	COMMISSIONING	0.28	0	438.47	438.75	233556706550	BERNARD ANIM-ADDO	75070213	24861297937		Internal
28-May-2023 11:15:23 AM	66050517	ABBEY EMMANUEL	233592137364	CASH_OUT	70	0.7	2668.8	2738.8	233556706550	BERNARD ANIM-ADDO	75070213	24861297937	NationalId--	Internal
28-May-2023 11:09:33 AM	0		0	COMMISSIONING	0.4	0	438.07	438.47	233556706550	BERNARD ANIM-ADDO	75070213	24861159621		Internal
28-May-2023 11:09:33 AM	30532768	Efether Atali	233242648989	CASH_OUT	100	1	2568.8	2668.8	233556706550	BERNARD ANIM-ADDO	75070213	24861159621	NationalId--	Internal

27-May-2023 11:22:45 PM	0		0	COMMISSIONING	0.2	0	437.87	438.07	233556706550	BERNARD ANIM-ADDO	75070213	24853428181		Internal
27-May-2023 11:22:45 PM	48914983	Mershack Azinah	233549428864	CASH_OUT	20	0.5	2548.8	2568.8	233556706550	BERNARD ANIM-ADDO	75070213	24853428181	NationalId--	Internal
27-May-2023 11:20:30 PM	72424150	DANIEL AGYEMANG	233593752276	CASH_OUT	50	0.5	2498.8	2548.8	233556706550	BERNARD ANIM-ADDO	75070213	24853413690	NationalId--	Internal
27-May-2023 11:20:30 PM	0		0	COMMISSIONING	0.2	0	437.67	437.87	233556706550	BERNARD ANIM-ADDO	75070213	24853413690		Internal
27-May-2023 11:17:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2518.8	2508.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24853384894		MTNONLINEAIRTIMEVENDOR
27-May-2023 11:16:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2518.8	2508.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24853384894		MTNONLINEAIRTIMEVENDOR
27-May-2023 11:14:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2528.8	2518.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24853376198		MTNONLINEAIRTIMEVENDOR
27-May-2023 11:07:35 PM	76075993	JOSEPH ASSAN	233531161160	CASH_OUT	30	0.5	2498.8	2528.8	233556706550	BERNARD ANIM-ADDO	75070213	24853322132	NationalId--	Internal
27-May-2023 11:07:35 PM	0		0	COMMISSIONING	0.2	0	437.47	437.67	233556706550	BERNARD ANIM-ADDO	75070213	24853322132		Internal
27-May-2023 10:59:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	350	0	2848.8	2498.8	233554221695	Grace Donkor	50550190	24853260579	Cashin To-233554221695	Internal
27-May-2023 10:56:48 PM	0		0	COMMISSIONING	2.36	0	435.11	437.47	233556706550	BERNARD ANIM-ADDO	75070213	24853234632		Internal
27-May-2023 10:56:48 PM	51414682	Michael Kisi	233540276794	CASH_OUT	590	5.9	2258.8	2848.8	233556706550	BERNARD ANIM-ADDO	75070213	24853234632	NationalId--	Internal
27-May-2023 10:51:56 PM	0		0	COMMISSIONING	0.2	0	434.91	435.11	233556706550	BERNARD ANIM-ADDO	75070213	24853192414		Internal
27-May-2023 10:51:56 PM	59939340	Alex Bansah	233591214361	CASH_OUT	20	0.5	2238.8	2258.8	233556706550	BERNARD ANIM-ADDO	75070213	24853192414	NationalId--	Internal
27-May-2023 10:50:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2248.8	2238.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24853181424		MTNONLINEAIRTIMEVENDOR
27-May-2023 10:24:00 PM	55408374	Mariama Osman Mumuni	233541127185	CASH_OUT	20	0.5	2228.8	2248.8	233556706550	BERNARD ANIM-ADDO	75070213	24852901979	NationalId--	Internal
27-May-2023 10:24:00 PM	0		0	COMMISSIONING	0.2	0	434.71	434.91	233556706550	BERNARD ANIM-ADDO	75070213	24852901979		Internal
27-May-2023 10:22:29 PM	70972814	NANCY LOHINTEY	233257763599	CASH_OUT	50	0.5	2178.8	2228.8	233556706550	BERNARD ANIM-ADDO	75070213	24852883836	NationalId--	Internal
27-May-2023 10:22:29 PM	0		0	COMMISSIONING	0.2	0	434.51	434.71	233556706550	BERNARD ANIM-ADDO	75070213	24852883836		Internal
27-May-2023 10:20:38 PM	72175335	BLAKKOAK GOLDGLORY NOUAHMENZ	233551262806	CASH_OUT	7	0.5	2171.8	2178.8	233556706550	BERNARD ANIM-ADDO	75070213	24852861270	NationalId--	Internal
27-May-2023 10:20:38 PM	0		0	COMMISSIONING	0.2	0	434.31	434.51	233556706550	BERNARD ANIM-ADDO	75070213	24852861270		Internal
27-May-2023 10:12:11 PM	48496989	Michael Agyemang	233246894836	CASH_OUT	30	0.5	2141.8	2171.8	233556706550	BERNARD ANIM-ADDO	75070213	24852751518	NationalId--	Internal
27-May-2023 10:12:11 PM	0		0	COMMISSIONING	0.2	0	434.11	434.31	233556706550	BERNARD ANIM-ADDO	75070213	24852751518		Internal
27-May-2023 10:10:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2146.8	2141.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24852729128		MTNONLINEAIRTIMEVENDOR
27-May-2023 09:53:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2151.8	2146.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24852477740		MTNONLINEAIRTIMEVENDOR
27-May-2023 09:49:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2156.8	2151.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24852413954		MTNONLINEAIRTIMEVENDOR
27-May-2023 09:41:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2157.8	2156.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24852273963		MTNONLINEAIRTIMEVENDOR
27-May-2023 09:39:41 PM	0		0	COMMISSIONING	0.28	0	433.83	434.11	233556706550	BERNARD ANIM-ADDO	75070213	24852237384		Internal
27-May-2023 09:39:41 PM	69101837	ESTHER ADDY	233256211378	CASH_OUT	70	0.7	2087.8	2157.8	233556706550	BERNARD ANIM-ADDO	75070213	24852237384	NationalId--	Internal
27-May-2023 09:30:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2088.8	2087.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24852051387		MTNONLINEAIRTIMEVENDOR
27-May-2023 09:25:34 PM	0		0	COMMISSIONING	0.2	0	433.63	433.83	233556706550	BERNARD ANIM-ADDO	75070213	24851960741		Internal
27-May-2023 09:25:34 PM	47205676	Jennifer Anyimiah	233548335155	CASH_OUT	20	0.5	2068.8	2088.8	233556706550	BERNARD ANIM-ADDO	75070213	24851960741	NationalId--	Internal
27-May-2023 09:19:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2073.8	2068.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24851835987		MTNONLINEAIRTIMEVENDOR
27-May-2023 09:16:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2074.8	2073.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24851776798		MTNONLINEAIRTIMEVENDOR
		BERNARD ANIM-ADDO											Cashin To-	

27-May-2023 09:10:02 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	101	0	2175.8	2074.8	233558797453	Florence Tamatey	51588367	24851633161	Cashin To- 233558797453	Internal
27-May-2023 08:47:17 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	100	0	2275.8	2175.8	233546307401	ABDUL MAJEED ABDUL- KARIM	71284756	24851098736	Cashin To- 233546307401	Internal
27-May-2023 08:44:39 PM	0		0	COMMISSIONING	0.2	0	433.43	433.63	233556706550	BERNARD ANIM-ADDO	75070213	24851033666		Internal
27-May-2023 08:44:39 PM	75910895	KINGSLEY TURKSON ARTHUR	233530822340	CASH_OUT	30	0.5	2245.8	2275.8	233556706550	BERNARD ANIM-ADDO	75070213	24851033666	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
27-May-2023 08:42:00 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	2250.8	2245.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24850966019		MTNONLINEAIRTIMEVENDOR
27-May-2023 08:39:25 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	200	0	2450.8	2250.8	233245032973	Justice Andoh	49494820	24850899507	Cashin To- 233245032973	Internal
27-May-2023 08:33:01 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	1500	0	3950.8	2450.8	233598942785	RICHARD KWASI ODURO	75859683	24850732968	1234	Internal
27-May-2023 08:30:26 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	30.5	0	3981.3	3950.8	233256876630	PATIENCE ADZIMAH	69224461	24850664530	Cashin To- 233256876630	Internal
27-May-2023 08:28:54 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	3983.3	3981.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24850623252		MTNONLINEAIRTIMEVENDOR
27-May-2023 08:21:21 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	15	0	3998.3	3983.3	233245216658	Christopher Adaaliya	44294117	24850413066	Cashin To- 233245216658	Internal
27-May-2023 08:04:38 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	5	0	4003.3	3998.3	233248786680	Oguaah Isaac	48834129	24849929196	Cashin To- 233248786680	Internal
27-May-2023 07:54:30 PM	0		0	COMMISSIONING	0.2	0	433.23	433.43	233556706550	BERNARD ANIM-ADDO	75070213	24849620044		Internal
27-May-2023 07:54:30 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	3983.3	4003.3	233556706550	BERNARD ANIM-ADDO	75070213	24849620044	NationalId--	Internal
27-May-2023 07:37:03 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	3988.3	3983.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24849076674		MTNONLINEAIRTIMEVENDOR
27-May-2023 07:35:30 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	202	0	4190.3	3988.3	233549646676	Grace Amoah	41546511	24849026980	Cashin To- 233549646676	Internal
27-May-2023 07:33:06 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	50	0	4240.3	4190.3	233247654194	Cephas Aguzey	43943437	24848951927	Cashin To- 233247654194	Internal
27-May-2023 07:31:28 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	202	0	4442.3	4240.3	233257342334	SABINA AMOAK	74097162	24848900264	Cashin To- 233257342334	Internal
27-May-2023 07:28:53 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	4447.3	4442.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24848818878		MTNONLINEAIRTIMEVENDOR
27-May-2023 07:28:13 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	4452.3	4447.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24848797266		MTNONLINEAIRTIMEVENDOR
27-May-2023 07:21:50 PM	0		0	COMMISSIONING	0.2	0	433.03	433.23	233556706550	BERNARD ANIM-ADDO	75070213	24848588036		Internal
27-May-2023 07:21:50 PM	74829554	STELLA AMA ADOMA	233559684382	CASH_OUT	20	0.5	4432.3	4452.3	233556706550	BERNARD ANIM-ADDO	75070213	24848588036	NationalId--	Internal
27-May-2023 07:16:13 PM	71374941	ISAAC AKAATU	233544485235	CASH_OUT	60	0.6	4372.3	4432.3	233556706550	BERNARD ANIM-ADDO	75070213	24848398811	NationalId--	Internal
27-May-2023 07:16:13 PM	0		0	COMMISSIONING	0.24	0	432.79	433.03	233556706550	BERNARD ANIM-ADDO	75070213	24848398811		Internal
27-May-2023 07:02:30 PM	43233492	Kwame Kwaw Botwe	233545444800	CASH_OUT	20	0.5	4352.3	4372.3	233556706550	BERNARD ANIM-ADDO	75070213	24847908546	NationalId--	Internal
27-May-2023 07:02:30 PM	0		0	COMMISSIONING	0.2	0	432.59	432.79	233556706550	BERNARD ANIM-ADDO	75070213	24847908546		Internal
27-May-2023 07:00:59 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	4355.3	4352.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24847850939		MTNONLINEAIRTIMEVENDOR
27-May-2023 06:57:58 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	4358.3	4355.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24847734410		MTNONLINEAIRTIMEVENDOR
27-May-2023 06:48:20 PM	0		0	COMMISSIONING	0.4	0	432.19	432.59	233556706550	BERNARD ANIM-ADDO	75070213	24847358048		Internal
27-May-2023 06:48:20 PM	70831173	LUNESO LOGISTICS AND TRADING LTD	233593791408	CASH_OUT	100	1	4258.3	4358.3	233556706550	BERNARD ANIM-ADDO	75070213	24847358048	NationalId--	Internal
27-May-2023 06:29:42 PM	66941382	IBRAHIM BUKARI	233592230255	CASH_OUT	48	0.5	4210.3	4258.3	233556706550	BERNARD ANIM-ADDO	75070213	24846638456	NationalId--	Internal
27-May-2023 06:29:42 PM	0		0	COMMISSIONING	0.2	0	431.99	432.19	233556706550	BERNARD ANIM-ADDO	75070213	24846638456		Internal
27-May-2023 06:24:37 PM	62911320	Donkor NanaAduBoahene	233593081342	CASH_OUT	10	0.5	4200.3	4210.3	233556706550	BERNARD ANIM-ADDO	75070213	24846449013	NationalId--	Internal

27-May-2023 06:24:37 PM	0		0	COMMISSIONING	0.2	0	431.79	431.99	233556706550	BERNARD ANIM-ADDO	75070213	24846449013		Internal
27-May-2023 06:23:26 PM	56849154	felicity tagoe	233559895541	CASH_OUT	40	0.5	4160.3	4200.3	233556706550	BERNARD ANIM-ADDO	75070213	24846404442	NationalId--	Internal
27-May-2023 06:23:26 PM	0		0	COMMISSIONING	0.2	0	431.59	431.79	233556706550	BERNARD ANIM-ADDO	75070213	24846404442		Internal
27-May-2023 06:16:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	4164.3	4160.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24846152195		MTNONLINEAIRTIMEVENDOR
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 05:45:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4167.3	4164.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24844992892		MTNONLINEAIRTIMEVENDOR
27-May-2023 05:42:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4172.3	4167.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24844897501		MTNONLINEAIRTIMEVENDOR
27-May-2023 05:40:34 PM	55474230	George Yeboah	233547314344	CASH_OUT	50	0.5	4122.3	4172.3	233556706550	BERNARD ANIM-ADDO	75070213	24844829510	NationalId--	Internal
27-May-2023 05:40:34 PM	0		0	COMMISSIONING	0.2	0	431.39	431.59	233556706550	BERNARD ANIM-ADDO	75070213	24844829510		Internal
27-May-2023 05:37:09 PM	47439516	Rebecca Gjobgbe	233543071091	CASH_OUT	135	1.35	3987.3	4122.3	233556706550	BERNARD ANIM-ADDO	75070213	24844710853	NationalId--	Internal
27-May-2023 05:37:09 PM	0		0	COMMISSIONING	0.54	0	430.85	431.39	233556706550	BERNARD ANIM-ADDO	75070213	24844710853		Internal
27-May-2023 05:32:59 PM	60459743	Nicholas Amponsah	233543417857	CASH_OUT	30	0.5	3957.3	3987.3	233556706550	BERNARD ANIM-ADDO	75070213	24844566184	NationalId--	Internal
27-May-2023 05:32:59 PM	0		0	COMMISSIONING	0.2	0	430.65	430.85	233556706550	BERNARD ANIM-ADDO	75070213	24844566184		Internal
27-May-2023 05:21:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3977.3	3957.3	233246555007	Gyemfua Joyce	46190981	24844172993	Cashin To-233246555007	Internal
27-May-2023 05:11:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3980.3	3977.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24843848869		MTNONLINEAIRTIMEVENDOR
27-May-2023 04:09:19 PM	0		0	COMMISSIONING	0.44	0	430.21	430.65	233556706550	BERNARD ANIM-ADDO	75070213	24841800623		Internal
27-May-2023 04:09:19 PM	41403729	Samuel Asare Adu	233243725694	CASH_OUT	110	1.1	3870.3	3980.3	233556706550	BERNARD ANIM-ADDO	75070213	24841800623	NationalId--	Internal
27-May-2023 04:07:49 PM	0		0	COMMISSIONING	0.2	0	430.01	430.21	233556706550	BERNARD ANIM-ADDO	75070213	24841752634		Internal
27-May-2023 04:07:49 PM	39149100	Joseph Annor	233242358546	CASH_OUT	10	0.5	3860.3	3870.3	233556706550	BERNARD ANIM-ADDO	75070213	24841752634	NationalId--	Internal
27-May-2023 04:01:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	3864.3	3860.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24841541959		MTNONLINEAIRTIMEVENDOR
27-May-2023 03:59:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3869.3	3864.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24841482908		MTNONLINEAIRTIMEVENDOR
27-May-2023 03:53:12 PM	75819943	MOHAMMED ADINAN SEIDU	233530771506	CASH_OUT	23	0.5	3846.3	3869.3	233556706550	BERNARD ANIM-ADDO	75070213	24841278728	NationalId--	Internal
27-May-2023 03:53:12 PM	0		0	COMMISSIONING	0.2	0	429.81	430.01	233556706550	BERNARD ANIM-ADDO	75070213	24841278728		Internal
27-May-2023 03:42:15 PM	67907576	MARGARET PEGGY APPIAH	233592445899	CASH_OUT	10	0.5	3836.3	3846.3	233556706550	BERNARD ANIM-ADDO	75070213	24840918760	NationalId--	Internal
27-May-2023 03:42:15 PM	0		0	COMMISSIONING	0.2	0	429.61	429.81	233556706550	BERNARD ANIM-ADDO	75070213	24840918760		Internal
27-May-2023 03:40:30 PM	0		0	COMMISSIONING	0.4	0	429.21	429.61	233556706550	BERNARD ANIM-ADDO	75070213	24840860907		Internal
27-May-2023 03:40:30 PM	55515106	STELLA AMABLE	233543602011	CASH_OUT	100	1	3736.3	3836.3	233556706550	BERNARD ANIM-ADDO	75070213	24840860907	NationalId--	Internal
27-May-2023 03:29:48 PM	65661289	OBED ASAMOAH	233549869980	CASH_OUT	45	0.5	3691.3	3736.3	233556706550	BERNARD ANIM-ADDO	75070213	24840519717	NationalId--	Internal
27-May-2023 03:29:48 PM	0		0	COMMISSIONING	0.2	0	429.01	429.21	233556706550	BERNARD ANIM-ADDO	75070213	24840519717		Internal
27-May-2023 03:24:36 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	2691.3	3691.3	233556706550	BERNARD ANIM-ADDO	75070213	24840364512	6550	Internal
27-May-2023 03:24:16 PM	41961620	Kingsley Ofozu Addo	233247560391	CASH_OUT	50	0.5	2641.3	2691.3	233556706550	BERNARD ANIM-ADDO	75070213	24840354523	NationalId--	Internal
27-May-2023 03:24:16 PM	0		0	COMMISSIONING	0.2	0	428.81	429.01	233556706550	BERNARD ANIM-ADDO	75070213	24840354523		Internal
27-May-2023 03:20:49 PM	39028159	OBRONI PLUS ENTERPRISE	233554859521	TRANSFER	1000	0	1641.3	2641.3	233556706550	BERNARD ANIM-ADDO	75070213	24840254012	1	Internal
27-May-2023 03:04:51 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	30	0.5	1611.3	1641.3	233556706550	BERNARD ANIM-ADDO	75070213	24839787990	NationalId--	Internal
27-May-2023 03:04:51 PM	0		0	COMMISSIONING	0.2	0	428.61	428.81	233556706550	BERNARD ANIM-ADDO	75070213	24839787990		Internal
27-May-2023 02:48:41 PM	0		0	COMMISSIONING	0.6	0	428.01	428.61	233556706550	BERNARD ANIM-ADDO	75070213	24839319083		Internal
27-May-2023 02:48:41 PM	51786928	Calvin koomson	233558736576	CASH_OUT	150	1.5	1461.3	1611.3	233556706550	BERNARD ANIM-ADDO	75070213	24839319083	NationalId--	Internal
26-May-2023 08:21:51 PM	0		0	COMMISSIONING	0.2	0	427.81	428.01	233556706550	BERNARD ANIM-ADDO	75070213	24839499107		Internal

26-May-2023 04:39:57 PM	75798044	KWAME SEKRE BERNARD ANIM- ADDO	233530736145	CASH_OUT	60	0.6	1212.3	1272.3	233556706550	BERNARD ANIM-ADDO	75070213	24810972925	NationalId--	Internal
26-May-2023 04:36:15 PM	75070213		233556706550	CASH_IN	20	0	1232.3	1212.3	233543417857	Nicholas Amponsah	60459743	24810848824	Cashin To- 233543417857	Internal
26-May-2023 04:35:11 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	30	0	1262.3	1232.3	233597341316	MARTHA AMEKOR	67654096	24810813175	Cashin To- 233597341316	Internal
26-May-2023 03:59:03 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20	0	1282.3	1262.3	233543833518	NATHANAEL JUNIOR MBA	65268097	24809606190	Cashin To- 233543833518	Internal
26-May-2023 03:55:56 PM	0		0	COMMISSIONING	0.2	0	417.61	417.61	233556706550	BERNARD ANIM-ADDO	75070213	24809500672		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	COVA
26-May-2023 03:55:56 PM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	10	0.5	1272.3	1282.3	233556706550	BERNARD ANIM-ADDO	75070213	24809500672	NationalId--	Internal
26-May-2023 02:53:13 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	1274.3	1272.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24807521443		MTNONLINEAIRTIMEVENDOR
26-May-2023 02:36:52 PM	48957359	Francisca Obeng	233249702350	CASH_OUT	250	2.5	1024.3	1274.3	233556706550	BERNARD ANIM-ADDO	75070213	24807025592	NationalId--	Internal
26-May-2023 02:36:52 PM	0		0	COMMISSIONING	1	0	416.61	417.61	233556706550	BERNARD ANIM-ADDO	75070213	24807025592		Internal
26-May-2023 02:28:44 PM	0		0	COMMISSIONING	0.2	0	416.41	416.61	233556706550	BERNARD ANIM-ADDO	75070213	24806780638		Internal
26-May-2023 02:28:44 PM	58664719	Edward Yaw Awuni Atubiga	233240984267	CASH_OUT	50	0.5	974.3	1024.3	233556706550	BERNARD ANIM-ADDO	75070213	24806780638	NationalId--	Internal
26-May-2023 02:06:06 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	50	0	1024.3	974.3	233256854682	JOSEPH KUMASHIE	69192355	24806103093	Cashin To- 233256854682	Internal
26-May-2023 02:03:04 PM	48116012	Abdul Yussif Mohammed	233546651031	CASH_OUT	50	0.5	974.3	1024.3	233556706550	BERNARD ANIM-ADDO	75070213	24806013670	NationalId--	Internal
26-May-2023 02:03:04 PM	0		0	COMMISSIONING	0.2	0	416.21	416.41	233556706550	BERNARD ANIM-ADDO	75070213	24806013670		Internal
26-May-2023 01:37:38 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	101	0	1075.3	974.3	233243862449	FosterK Bosompem	41459815	24805270107	Cashin To- 233243862449	Internal
26-May-2023 12:51:51 PM	0		0	COMMISSIONING	0.28	0	415.93	416.21	233556706550	BERNARD ANIM-ADDO	75070213	24803978475		Internal
26-May-2023 12:51:51 PM	48116012	Abdul Yussif Mohammed	233546651031	CASH_OUT	70	0.7	1005.3	1075.3	233556706550	BERNARD ANIM-ADDO	75070213	24803978475	NationalId--	Internal
26-May-2023 12:19:23 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	5	0	1010.3	1005.3	0	cis	53169694	24803083817	Internet Bundle	cis
26-May-2023 11:37:33 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20	0	1030.3	1010.3	233558592162	KONKU ELIZABETH	73871460	24801939388	Cashin To- 233558592162	Internal
26-May-2023 10:54:23 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	1325	0	2355.3	1030.3	233549223278	Transfer In Shaa Allah	49390351	24800729859	Cashin To- 233549223278	Internal
26-May-2023 10:51:52 AM	53001156	BOAKYE KODUAH GEORGINA	233240910265	TRANSFER	2000	0	355.3	2355.3	233556706550	BERNARD ANIM-ADDO	75070213	24800659915	1	Internal
26-May-2023 10:48:28 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	1200	0	1555.3	355.3	233549223278	Transfer In Shaa Allah	49390351	24800565206	Cashin To- 233549223278	Internal
26-May-2023 09:55:01 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	125	0	1680.3	1555.3	233555576139	Emmanuel Larbi	58542163	24799014236	Cashin To- 233555576139	Internal
26-May-2023 09:53:30 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	110	0	1790.3	1680.3	233249575565	Georgina Tawiah	47448918	24798970277	Cashin To- 233249575565	Internal
26-May-2023 09:41:40 AM	0		0	COMMISSIONING	0.5	0	415.43	415.93	233556706550	BERNARD ANIM-ADDO	75070213	24798627976		Internal
26-May-2023 09:41:40 AM	43715358	John Amoah E	233244551647	CASH_OUT	125	1.25	1665.3	1790.3	233556706550	BERNARD ANIM-ADDO	75070213	24798627976	NationalId--	Internal
26-May-2023 09:31:30 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	53	0	1718.3	1665.3	233545824722	KOJO INKOOM	73843603	24798331070	Cashin To- 233545824722	Internal
26-May-2023 09:30:22 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	17	0	1735.3	1718.3	233545824722	KOJO INKOOM	73843603	24798298632	Cashin To- 233545824722	Internal
26-May-2023 09:24:17 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	5	0	1740.3	1735.3	233256425719	FAUSTINA FRIMPONG	69437129	24798124602	Cashin To- 233256425719	Internal
26-May-2023 09:21:21 AM	0		0	COMMISSIONING	0.26	0	415.17	415.43	233556706550	BERNARD ANIM-ADDO	75070213	24798040158		Internal
26-May-2023 09:21:21 AM	75508754	GLORIA ASUMAH	233530425320	CASH_OUT	64	0.64	1676.3	1740.3	233556706550	BERNARD ANIM-ADDO	75070213	24798040158	NationalId--	Internal
26-May-2023 09:18:13 AM	0		0	COMMISSIONING	0.2	0	414.97	415.17	233556706550	BERNARD ANIM-ADDO	75070213	24797948036		Internal
26-May-2023 09:18:13 AM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	50	0.5	1626.3	1676.3	233556706550	BERNARD ANIM-ADDO	75070213	24797948036	NationalId--	Internal
26-May-2023 09:16:29 AM	0		0	COMMISSIONING	1.6	0	413.37	414.97	233556706550	BERNARD ANIM-ADDO	75070213	24797896751		Internal

26-May-2023 09:16:29 AM	77072382	PATIENCE AHIALEY	233531951477	CASH_OUT	400	4	1226.3	1626.3	233556706550	BERNARD ANIM-ADDO	75070213	24797896751	NationalId--	Internal
26-May-2023 09:01:55 AM	0		0	COMMISSIONING	0.2	0	413.17	413.37	233556706550	BERNARD ANIM-ADDO	75070213	24797465017		Internal
26-May-2023 09:01:55 AM	47013773	Kingsley Agyemang	233547873371	CASH_OUT	50	0.5	1176.3	1226.3	233556706550	BERNARD ANIM-ADDO	75070213	24797465017	NationalId--	Internal
26-May-2023 08:57:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1476.3	1176.3	233544156299	Derick Boateng	50467349	24797346857	Cashin To-233544156299	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
26-May-2023 08:56:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1478.3	1476.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24797289298		MTNONLINEAIRTIMEVENDOR
26-May-2023 08:40:09 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1480.3	1478.3	0	MTNONLINEAIRTIMEVENDOR	39011161	24796816348		MTNONLINEAIRTIMEVENDOR
26-May-2023 08:18:30 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151.5	0	1631.8	1480.3	233593739977	GIFTY AMAGLI	70078129	24796183218	Cashin To-233593739977	Internal
26-May-2023 08:17:10 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1633.8	1631.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24796144676		MTNONLINEAIRTIMEVENDOR
26-May-2023 08:10:00 AM	49659497	Asare Bernard	233544566364	CASH_OUT	20	0.5	1613.8	1633.8	233556706550	BERNARD ANIM-ADDO	75070213	24795935428	NationalId--	Internal
26-May-2023 08:10:00 AM	0		0	COMMISSIONING	0.2	0	412.97	413.17	233556706550	BERNARD ANIM-ADDO	75070213	24795935428		Internal
26-May-2023 08:08:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1663.8	1613.8	233241206010	ADONGO ALBERT	39280608	24795887961	Cashin To-233241206010	Internal
26-May-2023 07:57:25 AM	41179499	Stella Ntiamoah	233541857615	CASH_OUT	53	0.53	1610.8	1663.8	233556706550	BERNARD ANIM-ADDO	75070213	24795577818	NationalId--	Internal
26-May-2023 07:57:25 AM	0		0	COMMISSIONING	0.21	0	412.76	412.97	233556706550	BERNARD ANIM-ADDO	75070213	24795577818		Internal
26-May-2023 07:41:05 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1612.8	1610.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24795144598		MTNONLINEAIRTIMEVENDOR
26-May-2023 07:40:01 AM	49086507	ISAAC ZIBA	233244127815	CASH_OUT	20	0.5	1592.8	1612.8	233556706550	BERNARD ANIM-ADDO	75070213	24795116390	NationalId--	Internal
26-May-2023 07:40:01 AM	0		0	COMMISSIONING	0.2	0	412.56	412.76	233556706550	BERNARD ANIM-ADDO	75070213	24795116390		Internal
26-May-2023 07:38:23 AM	0		0	COMMISSIONING	0.2	0	412.36	412.56	233556706550	BERNARD ANIM-ADDO	75070213	24795074188		Internal
26-May-2023 07:38:23 AM	39508015	Eric Nyarko	233246160621	CASH_OUT	20	0.5	1572.8	1592.8	233556706550	BERNARD ANIM-ADDO	75070213	24795074188	NationalId--	Internal
26-May-2023 07:11:48 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	30	0	1602.8	1572.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24794432753		MTNONLINEAIRTIMEVENDOR
26-May-2023 07:04:09 AM	75910895	KINGSLEY TURKSON ARTHUR	233530822340	CASH_OUT	20	0.5	1582.8	1602.8	233556706550	BERNARD ANIM-ADDO	75070213	24794264555	NationalId--	Internal
26-May-2023 07:04:09 AM	0		0	COMMISSIONING	0.2	0	412.16	412.36	233556706550	BERNARD ANIM-ADDO	75070213	24794264555		Internal
26-May-2023 06:51:09 AM	0		0	COMMISSIONING	0.2	0	411.96	412.16	233556706550	BERNARD ANIM-ADDO	75070213	24794004094		Internal
26-May-2023 06:51:09 AM	55744835	Joshua Addae	233540635243	CASH_OUT	50	0.5	1532.8	1582.8	233556706550	BERNARD ANIM-ADDO	75070213	24794004094	NationalId--	Internal
26-May-2023 06:49:33 AM	0		0	COMMISSIONING	0.64	0	411.32	411.96	233556706550	BERNARD ANIM-ADDO	75070213	24793974325		Internal
26-May-2023 06:49:33 AM	70793555	TIMOTHY ANLIERE ZUURI	233592049080	CASH_OUT	160	1.6	1372.8	1532.8	233556706550	BERNARD ANIM-ADDO	75070213	24793974325	NationalId--	Internal
25-May-2023 10:33:26 PM	0		0	COMMISSIONING	0.2	0	411.12	411.32	233556706550	BERNARD ANIM-ADDO	75070213	24791246034		Internal
25-May-2023 10:33:26 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	40	0.5	1332.8	1372.8	233556706550	BERNARD ANIM-ADDO	75070213	24791246034	NationalId--	Internal
25-May-2023 10:31:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	7	0	1339.8	1332.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24791217800		MTNONLINEAIRTIMEVENDOR
25-May-2023 10:28:47 PM	0		0	COMMISSIONING	1.4	0	409.72	411.12	233556706550	BERNARD ANIM-ADDO	75070213	24791187956		Internal
25-May-2023 10:28:47 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	350	3.5	989.8	1339.8	233556706550	BERNARD ANIM-ADDO	75070213	24791187956	NationalId--	Internal
25-May-2023 10:22:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	205	0	1194.8	989.8	233557251152	Henry Tackie Otoo	58537228	24791105416	Cashin To-233557251152	Internal
25-May-2023 10:05:38 PM	0		0	COMMISSIONING	0.2	0	409.52	409.72	233556706550	BERNARD ANIM-ADDO	75070213	24790852059		Internal
25-May-2023 10:05:38 PM	74698632	FATI ABUBAKARI	233598706819	CASH_OUT	45	0.5	1149.8	1194.8	233556706550	BERNARD ANIM-ADDO	75070213	24790852059	NationalId--	Internal
25-May-2023 10:01:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1151.8	1149.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24790788296		MTNONLINEAIRTIMEVENDOR

25-May-2023 10:00:07 PM	59945476	Manin AchiriElijah	233248067707	CASH_OUT	20	0.5	1131.8	1151.8	233556706550	BERNARD ANIM-ADDO	75070213	24790761398	NationalId--	Internal
25-May-2023 10:00:07 PM	0		0	COMMISSIONING	0.2	0	409.32	409.52	233556706550	BERNARD ANIM-ADDO	75070213	24790761398		Internal
25-May-2023 09:56:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1136.8	1131.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24790706242		MTNONLINEAIRTIMEVENDOR
25-May-2023 09:50:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1436.8	1136.8	233246316203	Alex Baah	44690761	24790588169	Cashin To-233246316203	Internal
25-May-2023 09:46:38 PM	54938909	shaibu ibrahim	233245209787	CASH_OUT	40	0.5	1396.8	1436.8	233556706550	BERNARD ANIM-ADDO	75070213	24790519217	NationalId--	Internal
25-May-2023 09:45:04 PM	0		0	COMMISSIONING	0.2	0	408.92	409.12	233556706550	BERNARD ANIM-ADDO	75070213	24790488738		Internal
25-May-2023 09:45:04 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	30	0.5	1366.8	1396.8	233556706550	BERNARD ANIM-ADDO	75070213	24790488738	NationalId--	Internal
25-May-2023 09:40:26 PM	0		0	COMMISSIONING	0.2	0	408.72	408.92	233556706550	BERNARD ANIM-ADDO	75070213	24790397131		Internal
25-May-2023 09:40:26 PM	62911320	Donkor NanaAduBoahene	233593081342	CASH_OUT	15	0.5	1351.8	1366.8	233556706550	BERNARD ANIM-ADDO	75070213	24790397131	NationalId--	Internal
25-May-2023 09:30:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	1421.8	1351.8	233543157991	Danso Noah	59877168	24790181596	Cashin To-233543157991	Internal
25-May-2023 09:21:35 PM	52514914	Emmanuel Barimah Addai	233557373410	CASH_OUT	30	0.5	1391.8	1421.8	233556706550	BERNARD ANIM-ADDO	75070213	24789987386	NationalId--	Internal
25-May-2023 09:21:35 PM	0		0	COMMISSIONING	0.2	0	408.52	408.72	233556706550	BERNARD ANIM-ADDO	75070213	24789987386		Internal
25-May-2023 09:15:35 PM	48679698	PAUL NPOANMOR	233557415617	CASH_OUT	200	2	1191.8	1391.8	233556706550	BERNARD ANIM-ADDO	75070213	24789846142	NationalId--	Internal
25-May-2023 09:15:35 PM	0		0	COMMISSIONING	0.8	0	407.72	408.52	233556706550	BERNARD ANIM-ADDO	75070213	24789846142		Internal
25-May-2023 09:14:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1211.8	1191.8	233546053832	ASEMIWIE JENNIFER ATORIKAME	69994341	24789815605	Cashin To-233546053832	Internal
25-May-2023 09:12:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	1331.8	1211.8	233552512275	Isaac doe	53859351	24789769025	Cashin To-233552512275	Internal
25-May-2023 09:11:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1333.8	1331.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24789754531		MTNONLINEAIRTIMEVENDOR
25-May-2023 09:09:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1353.8	1333.8	233594115192	Adams Alhassan	63433749	24789700784	Cashin To-233594115192	Internal
25-May-2023 09:07:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1356.8	1353.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24789643587		MTNONLINEAIRTIMEVENDOR
25-May-2023 09:04:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	160	0	1516.8	1356.8	233598373811	ANSAH KWADWO OWUSU	70297213	24789562214	Cashin To-233598373811	Internal
25-May-2023 09:00:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	1666.8	1516.8	233544597883	TETTEH FRANCISCA KORKOR	54343107	24789466065	Cashin To-233544597883	Internal
25-May-2023 08:57:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1966.8	1666.8	233245032973	Justice Andoh	49494820	24789409297	Cashin To-233245032973	Internal
25-May-2023 08:31:57 PM	0		0	COMMISSIONING	0.2	0	407.52	407.72	233556706550	BERNARD ANIM-ADDO	75070213	24788728525		Internal
25-May-2023 08:31:57 PM	58113082	Esther Amoah Mensah	233240075424	CASH_OUT	30	0.5	1936.8	1966.8	233556706550	BERNARD ANIM-ADDO	75070213	24788728525	NationalId--	Internal
25-May-2023 08:29:38 PM	53200975	DANIEL KEDADOR AGBESI	233552473510	CASH_OUT	17	0.5	1919.8	1936.8	233556706550	BERNARD ANIM-ADDO	75070213	24788663069	NationalId--	Internal
25-May-2023 08:29:38 PM	0		0	COMMISSIONING	0.2	0	407.32	407.52	233556706550	BERNARD ANIM-ADDO	75070213	24788663069		Internal
25-May-2023 08:25:30 PM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	80	0.8	1839.8	1919.8	233556706550	BERNARD ANIM-ADDO	75070213	24788544538	NationalId--	Internal
25-May-2023 08:25:30 PM	0		0	COMMISSIONING	0.32	0	407	407.32	233556706550	BERNARD ANIM-ADDO	75070213	24788544538		Internal
25-May-2023 08:22:35 PM	65159857	DAVID VENYO	233245669217	CASH_OUT	30	0.5	1809.8	1839.8	233556706550	BERNARD ANIM-ADDO	75070213	24788458191	NationalId--	Internal
25-May-2023 08:22:35 PM	0		0	COMMISSIONING	0.2	0	406.8	407	233556706550	BERNARD ANIM-ADDO	75070213	24788458191		Internal
25-May-2023 08:19:12 PM	59945476	Manin AchiriElijah	233248067707	CASH_OUT	100	1	1709.8	1809.8	233556706550	BERNARD ANIM-ADDO	75070213	24788357572	NationalId--	Internal
25-May-2023 08:19:12 PM	0		0	COMMISSIONING	0.4	0	406.4	406.8	233556706550	BERNARD ANIM-ADDO	75070213	24788357572		Internal
25-May-2023 08:16:08 PM	59583058	Apana Agabire	233240075301	CASH_OUT	50	0.5	1659.8	1709.8	233556706550	BERNARD ANIM-ADDO	75070213	24788264423	NationalId--	Internal
25-May-2023 08:16:08 PM	0		0	COMMISSIONING	0.2	0	406.2	406.4	233556706550	BERNARD ANIM-ADDO	75070213	24788264423		Internal

25-May-2023 08:14:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1662.8	1659.8	0	cis	53169694	24788219780	Internet Bundle	cis
25-May-2023 08:12:17 PM	0		0	COMMISSIONING	0.2	0	406	406.2	233556706550	BERNARD ANIM-ADDO	75070213	24788146259		Internal
25-May-2023 08:12:17 PM	57476663	Philomina Mensah	233543924917	CASH_OUT	20	0.5	1642.8	1662.8	233556706550	BERNARD ANIM-ADDO	75070213	24788146259	NationalId--	Internal
25-May-2023 08:04:44 PM	58277331	SAMUEL AGYEKUM	233244379588	CASH_OUT	100	1	1542.8	1642.8	233556706550	BERNARD ANIM-ADDO	75070213	24787903921	NationalId--	Internal
25-May-2023 08:04:44 PM	0		0	COMMISSIONING	0.4	0	405.6	405.6	233556706550	BERNARD ANIM-ADDO	75070213	24787903921	REF	Internal
25-May-2023 07:59:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	1567.8	1542.8	233540222554	ROBERT ANAMAN	71246197	24787727585	Cashin To-233540222554	Internal
25-May-2023 07:58:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	65	0	1632.8	1567.8	233530736145	KWAME SEKRE	75798044	24787694266	Cashin To-233530736145	Internal
25-May-2023 07:55:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	1636.8	1632.8	0	cis	53169694	24787603304	Internet Bundle	cis
25-May-2023 07:41:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1656.8	1636.8	233591523547	PRISCILLA OFOSUA KOTey	60307021	24787126925	Cashin To-233591523547	Internal
25-May-2023 07:37:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1757.8	1656.8	233249368927	Sekyere Florence	48047224	24787024129	Cashin To-233249368927	Internal
25-May-2023 07:36:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	9	0	1766.8	1757.8	0	cis	53169694	24786987341	Internet Bundle	cis
25-May-2023 07:26:50 PM	0		0	COMMISSIONING	0.2	0	405.4	405.6	233556706550	BERNARD ANIM-ADDO	75070213	24786654410		Internal
25-May-2023 07:26:50 PM	41403729	Samuel Asare Adu	233243725694	CASH_OUT	40	0.5	1726.8	1766.8	233556706550	BERNARD ANIM-ADDO	75070213	24786654410	NationalId--	Internal
25-May-2023 07:11:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2026.8	1726.8	233240715577	Eric Awuku	50542710	24786114315	Cashin To-233240715577	Internal
25-May-2023 07:10:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2031.8	2026.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24786075350		MTNONLINEAIRTIMEVENDOR
25-May-2023 07:01:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2033.8	2031.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24785748978		MTNONLINEAIRTIMEVENDOR
25-May-2023 06:55:47 PM	0		0	COMMISSIONING	0.79	0	404.61	405.4	233556706550	BERNARD ANIM-ADDO	75070213	24785495565		Internal
25-May-2023 06:55:47 PM	50874433	monica eglo	233242168336	CASH_OUT	198	1.98	1835.8	2033.8	233556706550	BERNARD ANIM-ADDO	75070213	24785495565	NationalId--	Internal
25-May-2023 06:21:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	303	0	2138.8	1835.8	233543128647	AGALISILIE AYOMAH	65970691	24784126139	Cashin To-233543128647	Internal
25-May-2023 05:34:39 PM	65517242	DIANA ANKOMAH	233595312924	CASH_OUT	195	1.95	1943.8	2138.8	233556706550	BERNARD ANIM-ADDO	75070213	24782421610	NationalId--	Internal
25-May-2023 05:34:39 PM	0		0	COMMISSIONING	0.78	0	403.83	404.61	233556706550	BERNARD ANIM-ADDO	75070213	24782421610		Internal
25-May-2023 05:20:11 PM	75508754	GLORIA ASUMAH	233530425320	CASH_OUT	157	1.57	1786.8	1943.8	233556706550	BERNARD ANIM-ADDO	75070213	24781934739	NationalId--	Internal
25-May-2023 05:20:11 PM	0		0	COMMISSIONING	0.63	0	403.2	403.83	233556706550	BERNARD ANIM-ADDO	75070213	24781934739		Internal
25-May-2023 04:54:08 PM	66605153	JULIET KWAO	233241982688	CASH_OUT	20	0.5	1766.8	1786.8	233556706550	BERNARD ANIM-ADDO	75070213	24781079984	NationalId--	Internal
25-May-2023 04:54:08 PM	0		0	COMMISSIONING	0.2	0	403	403.2	233556706550	BERNARD ANIM-ADDO	75070213	24781079984		Internal
25-May-2023 04:12:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1771.8	1766.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24779767323		MTNONLINEAIRTIMEVENDOR
25-May-2023 04:02:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2071.8	1771.8	233598373811	ANSAH KWADWO OWUSU	70297213	24779452240	Cashin To-233598373811	Internal
25-May-2023 03:15:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2076.8	2071.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24778093660		MTNONLINEAIRTIMEVENDOR
25-May-2023 03:11:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2226.8	2076.8	233599552346	ERIC APAAMI	67719287	24777972907	Cashin To-233599552346	Internal
25-May-2023 02:28:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2230.8	2226.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24776779415		MTNONLINEAIRTIMEVENDOR
25-May-2023 01:58:55 PM	0		0	COMMISSIONING	0.4	0	402.6	403	233556706550	BERNARD ANIM-ADDO	75070213	24775995372		Internal
25-May-2023 01:58:55 PM	55243627	ALI IDDRISU	233245991037	CASH_OUT	100	1	2130.8	2230.8	233556706550	BERNARD ANIM-ADDO	75070213	24775995372	NationalId--	Internal
25-May-2023 01:54:09 PM	0		0	COMMISSIONING	0.2	0	402.4	402.6	233556706550	BERNARD ANIM-ADDO	75070213	24775868158		Internal
25-May-2023 01:54:09 PM	74766577	Nurudeen Osman	233545149806	CASH_OUT	50	0.5	2080.8	2130.8	233556706550	BERNARD ANIM-ADDO	75070213	24775868158	NationalId--	Internal
25-May-2023 01:24:47 PM	41010837	Ioseph Asare	233240416993	CASH_OUT	35	0.5	2045.8	2080.8	233556706550	BERNARD ANIM-ADDO	75070213	24775075192	NationalId--	Internal

25-May-2023 01:24:47 PM	0		0	COMMISSIONING	0.2	0	402.2	402.4	233556706550	BERNARD ANIM-ADDO	75070213	24775075192		Internal
25-May-2023 01:03:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	2185.8	2045.8	233257726185	PATRICK AFUM	70198995	24774485258	Cashin To-233257726185	Internal
25-May-2023 12:57:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2285.8	2185.8	233257726185	PATRICK AFUM	70198995	24774331888	Cashin To-233257726185	Internal
25-May-2023 12:47:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1300	0	3585.8	2285.8	233257726185	PATRICK AFUM	70198995	24774065097	Cashin To-233257726185	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-May-2023 12:38:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	3785.8	3585.8	233558592162	KONKU ELIZABETH	73871460	24773846071	Cashin To-233558592162	Internal
25-May-2023 12:32:41 PM	0		0	COMMISSIONING	0.4	0	401.8	402.2	233556706550	BERNARD ANIM-ADDO	75070213	24773685899		Internal
25-May-2023 12:32:41 PM	40767576	Richard Asante	233545910806	CASH_OUT	100	1	3685.8	3785.8	233556706550	BERNARD ANIM-ADDO	75070213	24773685899	NationalId--	Internal
25-May-2023 11:48:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3735.8	3685.8	233241929089	Wisdom Amematsror	39344073	24772511690	Cashin To-233241929089	Internal
25-May-2023 11:41:04 AM	54265497	SALOME AYIM	233550353380	CASH_OUT	100	1	3635.8	3735.8	233556706550	BERNARD ANIM-ADDO	75070213	24772324124	NationalId--	Internal
25-May-2023 11:41:04 AM	0		0	COMMISSIONING	0.4	0	401.4	401.8	233556706550	BERNARD ANIM-ADDO	75070213	24772324124		Internal
25-May-2023 11:29:59 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3637.8	3635.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24772027661		MTNONLINEAIRTIMEVENDOR
25-May-2023 10:57:11 AM	72029027	DIANA CODJOE	233257130253	CASH_OUT	50	0.5	3587.8	3637.8	233556706550	BERNARD ANIM-ADDO	75070213	24771126418	NationalId--	Internal
25-May-2023 10:57:11 AM	0		0	COMMISSIONING	0.2	0	401.2	401.4	233556706550	BERNARD ANIM-ADDO	75070213	24771126418		Internal
25-May-2023 10:42:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	3787.8	3587.8	233248344926	Henry Wordui	43617103	24770707916	Cashin To-233248344926	Internal
24-May-2023 10:35:11 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	20	0.5	3767.8	3787.8	233556706550	BERNARD ANIM-ADDO	75070213	24761909719	NationalId--	Internal
24-May-2023 10:35:11 PM	0		0	COMMISSIONING	0.2	0	401	401.2	233556706550	BERNARD ANIM-ADDO	75070213	24761909719		Internal
24-May-2023 10:07:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3772.8	3767.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24761531943		MTNONLINEAIRTIMEVENDOR
24-May-2023 10:04:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3822.8	3772.8	233244231104	Kwaku Tapena	47812404	24761497744	Cashin To-233244231104	Internal
24-May-2023 10:01:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3827.8	3822.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24761442496		MTNONLINEAIRTIMEVENDOR
24-May-2023 10:00:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3832.8	3827.8	0	cis	53169694	24761427126	Internet Bundle	cis
24-May-2023 09:51:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3834.8	3832.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24761273239		MTNONLINEAIRTIMEVENDOR
24-May-2023 09:49:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3884.8	3834.8	233544609492	Isaac Gyapong	52247076	24761231596	Cashin To-233544609492	Internal
24-May-2023 09:47:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	3964.8	3884.8	233546363782	NELSON AKANTEMI	63848633	24761203379	Cashin To-233546363782	Internal
24-May-2023 09:31:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	4094.8	3964.8	233245032973	Justice Andoh	49494820	24760885364	Cashin To-233245032973	Internal
24-May-2023 09:18:02 PM	0		0	COMMISSIONING	0.2	0	400.8	401	233556706550	BERNARD ANIM-ADDO	75070213	24760608367		Internal
24-May-2023 09:18:02 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	9	0.5	4085.8	4094.8	233556706550	BERNARD ANIM-ADDO	75070213	24760608367	NationalId--	Internal
24-May-2023 09:04:41 PM	0		0	COMMISSIONING	0.2	0	400.6	400.8	233556706550	BERNARD ANIM-ADDO	75070213	24760293043		Internal
24-May-2023 09:04:41 PM	40112635	Abel Dekpor	233243703251	CASH_OUT	30	0.5	4055.8	4085.8	233556706550	BERNARD ANIM-ADDO	75070213	24760293043	NationalId--	Internal
24-May-2023 08:59:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4155.8	4055.8	233244538495	Jonathan Ishmeal Haligah Mensah	51888215	24760155049	Cashin To-233244538495	Internal
24-May-2023 08:57:20 PM	0		0	COMMISSIONING	0.4	0	400.2	400.6	233556706550	BERNARD ANIM-ADDO	75070213	24760109920		Internal
24-May-2023 08:57:20 PM	69675530	JOHNSON DUAH OBENG	233597200840	CASH_OUT	100	1	4055.8	4155.8	233556706550	BERNARD ANIM-ADDO	75070213	24760109920	NationalId--	Internal
24-May-2023 08:53:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4105.8	4055.8	233550777679	LINDA ENNING	61017041	24760011844	Cashin To-233550777679	Internal
24-May-2023 08:52:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4107.8	4105.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24759979027		MTNONLINEAIRTIMEVENDOR

24-May-2023 08:50:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	4110.8	4107.8	0	cis	53169694	24759929220	Internet Bundle	cis
24-May-2023 08:49:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4112.8	4110.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24759892218		MTNONLINEAIRTIMEVENDOR
24-May-2023 08:42:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4117.8	4112.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24759705595		MTNONLINEAIRTIMEVENDOR
24-May-2023 08:39:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	52	0	4169.8	4117.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24759615245		MTNONLINEAIRTIMEVENDOR
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 08:37:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4172.8	4169.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24759562255		MTNONLINEAIRTIMEVENDOR
24-May-2023 08:24:05 PM	0		0	COMMISSIONING	0.2	0	400	400.2	233556706550	BERNARD ANIM-ADDO	75070213	24759186782		Internal
24-May-2023 08:24:05 PM	64812919	MABOMBI UNIMAON	233544242043	CASH_OUT	10	0.5	4162.8	4172.8	233556706550	BERNARD ANIM-ADDO	75070213	24759186782	NationalId--	Internal
24-May-2023 08:15:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	4242.8	4162.8	233531875362	ALEXANDER AFFUL	76239388	24758931622	Cashin To-233531875362	Internal
24-May-2023 08:11:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	4282.8	4242.8	233596389211	ANKAMAH OPHELIA	67198560	24758826287	Cashin To-233596389211	Internal
24-May-2023 08:09:36 PM	0		0	COMMISSIONING	0.32	0	399.68	400	233556706550	BERNARD ANIM-ADDO	75070213	24758752815		Internal
24-May-2023 08:09:36 PM	70611972	ISAAC MENSAH	233597582725	CASH_OUT	80	0.8	4202.8	4282.8	233556706550	BERNARD ANIM-ADDO	75070213	24758752815	NationalId--	Internal
24-May-2023 08:08:19 PM	0		0	COMMISSIONING	0.2	0	399.48	399.68	233556706550	BERNARD ANIM-ADDO	75070213	24758713483		Internal
24-May-2023 08:08:19 PM	69862854	EMMANUEL ATAKALIBEY	233559917834	CASH_OUT	40	0.5	4162.8	4202.8	233556706550	BERNARD ANIM-ADDO	75070213	24758713483	NationalId--	Internal
24-May-2023 07:57:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4164.8	4162.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24758358806		MTNONLINEAIRTIMEVENDOR
24-May-2023 07:43:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4166.8	4164.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24757903718		MTNONLINEAIRTIMEVENDOR
24-May-2023 07:41:47 PM	44973786	David Korletey	233244493492	CASH_OUT	30	0.5	4136.8	4166.8	233556706550	BERNARD ANIM-ADDO	75070213	24757841130	NationalId--	Internal
24-May-2023 07:41:47 PM	0		0	COMMISSIONING	0.2	0	399.28	399.48	233556706550	BERNARD ANIM-ADDO	75070213	24757841130		Internal
24-May-2023 07:35:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	4336.8	4136.8	233243423152	Ebenezer Duodu	55325210	24757621876	Cashin To-233243423152	Internal
24-May-2023 07:34:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4341.8	4336.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24757575794		MTNONLINEAIRTIMEVENDOR
24-May-2023 07:24:18 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	4321.8	4341.8	233556706550	BERNARD ANIM-ADDO	75070213	24757233150	NationalId--	Internal
24-May-2023 07:24:18 PM	0		0	COMMISSIONING	0.2	0	399.08	399.28	233556706550	BERNARD ANIM-ADDO	75070213	24757233150		Internal
24-May-2023 07:04:29 PM	42008615	PatriciaOA Kodjo	233246024927	CASH_OUT	60	0.6	4261.8	4321.8	233556706550	BERNARD ANIM-ADDO	75070213	24756495383	NationalId--	Internal
24-May-2023 07:04:29 PM	0		0	COMMISSIONING	0.24	0	398.84	399.08	233556706550	BERNARD ANIM-ADDO	75070213	24756495383		Internal
24-May-2023 06:32:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4266.8	4261.8	0	cis	53169694	24755159219	Internet Bundle	cis
24-May-2023 06:27:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	4269.8	4266.8	0	cis	53169694	24754963702	Internet Bundle	cis
24-May-2023 06:21:03 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	160	1.6	4109.8	4269.8	233556706550	BERNARD ANIM-ADDO	75070213	24754685156	NationalId--	Internal
24-May-2023 06:21:03 PM	0		0	COMMISSIONING	0.64	0	398.2	398.84	233556706550	BERNARD ANIM-ADDO	75070213	24754685156		Internal
24-May-2023 06:15:25 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	4089.8	4109.8	233556706550	BERNARD ANIM-ADDO	75070213	24754451442	NationalId--	Internal
24-May-2023 06:15:25 PM	0		0	COMMISSIONING	0.2	0	398	398.2	233556706550	BERNARD ANIM-ADDO	75070213	24754451442		Internal
24-May-2023 06:09:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4092.8	4089.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24754215505		MTNONLINEAIRTIMEVENDOR
24-May-2023 06:06:15 PM	0		0	COMMISSIONING	0.28	0	397.72	398	233556706550	BERNARD ANIM-ADDO	75070213	24754077847		Internal
24-May-2023 06:06:15 PM	75722204	BRIGHT ADOMAKO	233598132759	CASH_OUT	70	0.7	4022.8	4092.8	233556706550	BERNARD ANIM-ADDO	75070213	24754077847	NationalId--	Internal
24-May-2023 06:01:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	26	0	4048.8	4022.8	233240022711	ABENA OPAREBEA	62483429	24753883577	Cashin To-233240022711	Internal
24-May-2023 05:56:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4050.8	4048.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24753698908		MTNONLINEAIRTIMEVENDOR

24-May-2023 05:43:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4100.8	4050.8	233242235872	GilbertKojo Adangsua	43356156	24753225682	Cashin To-233242235872	Internal
24-May-2023 05:40:29 PM	0		0	COMMISSIONING	1.2	0	396.52	397.72	233556706550	BERNARD ANIM-ADDO	75070213	24753130183		Internal
24-May-2023 05:40:29 PM	48045720	Catherine Sam	233548033590	CASH_OUT	300	3	3800.8	4100.8	233556706550	BERNARD ANIM-ADDO	75070213	24753130183	NationalId--	Internal
24-May-2023 03:39:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3805.8	3800.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24749082586		MTNONLINEAIRTIMEVENDOR
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 03:27:07 PM	70968107	KWAKU DZIDEFO ASAI	233257711918	CASH_OUT	40	0.5	3765.8	3805.8	233556706550	BERNARD ANIM-ADDO	75070213	24748715461	NationalId--	Internal
24-May-2023 03:27:07 PM	0		0	COMMISSIONING	0.2	0	396.32	396.52	233556706550	BERNARD ANIM-ADDO	75070213	24748715461		Internal
24-May-2023 02:18:24 PM	67356948	MICHAEL DARFOUR	233599581148	CASH_OUT	10	0.5	3755.8	3765.8	233556706550	BERNARD ANIM-ADDO	75070213	24746759229	NationalId--	Internal
24-May-2023 02:18:24 PM	0		0	COMMISSIONING	0.2	0	396.12	396.32	233556706550	BERNARD ANIM-ADDO	75070213	24746759229		Internal
24-May-2023 02:14:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	3756.8	3755.8	0	MTNONLINEAIRTIMEVENDOR	39011161	24746664535		MTNONLINEAIRTIMEVENDOR
24-May-2023 01:42:09 PM	76718215	ERNEST KODZO HOTSE	233531592240	CASH_OUT	50	0.5	3706.8	3756.8	233556706550	BERNARD ANIM-ADDO	75070213	24745763300	NationalId--	Internal
24-May-2023 01:42:09 PM	0		0	COMMISSIONING	0.2	0	395.92	396.12	233556706550	BERNARD ANIM-ADDO	75070213	24745763300		Internal
24-May-2023 01:30:46 PM	56763912	Patrick Tierong	233552024687	CASH_OUT	5	0.5	3701.8	3706.8	233556706550	BERNARD ANIM-ADDO	75070213	24745450109	NationalId--	Internal
24-May-2023 01:30:46 PM	0		0	COMMISSIONING	0.2	0	395.72	395.92	233556706550	BERNARD ANIM-ADDO	75070213	24745450109		Internal
24-May-2023 12:26:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3706.8	3701.8	0	cis	53169694	24743697375	Internet Bundle	cis
24-May-2023 12:09:57 PM	0		0	COMMISSIONING	0.4	0	395.32	395.72	233556706550	BERNARD ANIM-ADDO	75070213	24743237333		Internal
24-May-2023 12:09:57 PM	40330817	Gloria Mortagbe	233244596250	CASH_OUT	100	1	3365.83	3465.83	233556706550	BERNARD ANIM-ADDO	75070213	24743237333	NationalId--	Internal
24-May-2023 12:05:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3368.83	3365.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24743112734		MTNONLINEAIRTIMEVENDOR
24-May-2023 11:53:19 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	240.97	0	3465.83	3706.8	233556706550	BERNARD ANIM-ADDO	75070213	24743278637		Internal
24-May-2023 11:12:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3373.83	3368.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24741677494		MTNONLINEAIRTIMEVENDOR
24-May-2023 10:31:09 AM	0		0	COMMISSIONING	1.04	0	394.28	395.32	233556706550	BERNARD ANIM-ADDO	75070213	24740498225		Internal
24-May-2023 10:31:09 AM	50248090	Monica Amponsah	233243553640	CASH_OUT	260	2.6	3113.83	3373.83	233556706550	BERNARD ANIM-ADDO	75070213	24740498225	NationalId--	Internal
24-May-2023 10:19:03 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	3413.83	3113.83	233555861444	Daniel Abose	50311380	24740146205	Cashin To-233555861444	Internal
24-May-2023 10:17:07 AM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	90	0.9	3323.83	3413.83	233556706550	BERNARD ANIM-ADDO	75070213	24740089633	NationalId--	Internal
24-May-2023 10:17:07 AM	0		0	COMMISSIONING	0.36	0	393.92	394.28	233556706550	BERNARD ANIM-ADDO	75070213	24740089633		Internal
24-May-2023 08:48:28 AM	0		0	COMMISSIONING	1.19	0	392.73	393.92	233556706550	BERNARD ANIM-ADDO	75070213	24737388262		Internal
24-May-2023 08:48:28 AM	66050517	ABBEY EMMANUEL	233592137364	CASH_OUT	297	2.97	3026.83	3323.83	233556706550	BERNARD ANIM-ADDO	75070213	24737388262	NationalId--	Internal
24-May-2023 08:27:31 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3046.83	3026.83	233257597152	JOSHUA GBEKLE	70929182	24736761023	Cashin To-233257597152	Internal
24-May-2023 08:24:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	3077.33	3046.83	233596321141	Dogbe Comfort	62783402	24736667536	Cashin To-233596321141	Internal
24-May-2023 08:21:39 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3080.33	3077.33	0	cis	53169694	24736588808	Internet Bundle	cis
24-May-2023 08:15:08 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	3230.33	3080.33	233540226061	Christian kofi ofori	56592355	24736398165	Cashin To-233540226061	Internal
24-May-2023 08:03:43 AM	0		0	COMMISSIONING	0.8	0	391.93	392.73	233556706550	BERNARD ANIM-ADDO	75070213	24736070784		Internal
24-May-2023 08:03:43 AM	76475048	JEREMIAH TEYE TOKOLI	233531713764	CASH_OUT	200	2	3030.33	3230.33	233556706550	BERNARD ANIM-ADDO	75070213	24736070784	NationalId--	Internal
24-May-2023 07:41:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3032.33	3030.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24735457794		MTNONLINEAIRTIMEVENDOR

24-May-2023 07:41:01 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3082.33	3032.33	233553619264	ANTHONY AMETEPEY	72646709	24735439476	Cashin To-233553619264	Internal
24-May-2023 07:36:00 AM	71160080	MARCUS NII OKANDA ASHONG	233257969739	CASH_OUT	150	1.5	2932.33	3082.33	233556706550	BERNARD ANIM-ADDO	75070213	24735305359	NationalId--	Internal
24-May-2023 07:36:00 AM	0		0	COMMISSIONING	0.6	0	391.33	391.93	233556706550	BERNARD ANIM-ADDO	75070213	24735305359		Internal
23-May-2023 09:31:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	215	0	3147.33	2932.33	233530774152	GRACE YEBOAH	75819533	24730385325	Cashin To-233530774152	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
23-May-2023 09:28:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	3167.83	3147.33	233599159774	MARY MENSAH	67660095	24730317452	Cashin To-233599159774	Internal
23-May-2023 09:25:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	3198.33	3167.83	233547516201	Mercy Koomson	45115511	24730247655	Cashin To-233547516201	Internal
23-May-2023 08:46:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3203.33	3198.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24729267150		MTNONLINEAIRTIMEVENDOR
23-May-2023 08:43:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	55	0	3258.33	3203.33	233598815067	STEPHEN KWAKYE	70313491	24729167466	Cashin To-233598815067	Internal
23-May-2023 08:40:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3260.33	3258.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24729088882		MTNONLINEAIRTIMEVENDOR
23-May-2023 08:40:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151.5	0	3411.83	3260.33	233544597883	TETTEH FRANCISCA KORKOR	54343107	24729073009	Cashin To-233544597883	Internal
23-May-2023 08:38:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	3436.83	3411.83	233544760403	Simon Tetteh	48121601	24729023223	Cashin To-233544760403	Internal
23-May-2023 08:37:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	270	0	3706.83	3436.83	233245032973	Justice Andoh	49494820	24728990715	Cashin To-233245032973	Internal
23-May-2023 08:35:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3709.83	3706.83	0	cis	53169694	24728928654	Internet Bundle	cis
23-May-2023 08:32:44 PM	53655086	Joseph Azare	233559224405	CASH_OUT	110	1.1	3599.83	3709.83	233556706550	BERNARD ANIM-ADDO	75070213	24728852970	NationalId--	Internal
23-May-2023 08:32:44 PM	0		0	COMMISSIONING	0.44	0	390.89	391.33	233556706550	BERNARD ANIM-ADDO	75070213	24728852970		Internal
23-May-2023 08:31:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3601.83	3599.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24728800154		MTNONLINEAIRTIMEVENDOR
23-May-2023 08:28:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3621.83	3601.83	233530293710	ERIC ASARE	75756814	24728724565	Cashin To-233530293710	Internal
23-May-2023 08:27:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3651.83	3621.83	233551550637	MARY KOANAM	54156273	24728695649	Cashin To-233551550637	Internal
23-May-2023 08:22:51 PM	0		0	COMMISSIONING	0.2	0	390.69	390.89	233556706550	BERNARD ANIM-ADDO	75070213	24728547825		Internal
23-May-2023 08:22:51 PM	74584062	PROSPER ADZADI	233598308710	CASH_OUT	18	0.5	3633.83	3651.83	233556706550	BERNARD ANIM-ADDO	75070213	24728547825	NationalId--	Internal
23-May-2023 08:14:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	4633.83	3633.83	233559387766	YAW ANTWI	67211692	24728288252	Cashin To-233559387766	Internal
23-May-2023 08:12:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	2	0	4631.83	4633.83	233556706550	BERNARD ANIM-ADDO	75070213	24728224039		Internal
23-May-2023 08:12:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	2	0	392.69	390.69	233556706550	BERNARD ANIM-ADDO	75070213	24728224039		Internal
23-May-2023 08:07:45 PM	0		0	COMMISSIONING	0.2	0	392.49	392.69	233556706550	BERNARD ANIM-ADDO	75070213	24728065426		Internal
23-May-2023 08:07:45 PM	51907216	Mesharck Otoo	233550080704	CASH_OUT	20	0.5	4611.83	4631.83	233556706550	BERNARD ANIM-ADDO	75070213	24728065426	NationalId--	Internal
23-May-2023 07:54:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4616.83	4611.83	0	cis	53169694	24727638864	Internet Bundle	cis
23-May-2023 07:50:32 PM	0		0	COMMISSIONING	1.2	0	391.29	392.49	233556706550	BERNARD ANIM-ADDO	75070213	24727488370		Internal
23-May-2023 07:50:32 PM	52072607	Wilson Nyonyo	233551700882	CASH_OUT	300	3	4316.83	4616.83	233556706550	BERNARD ANIM-ADDO	75070213	24727488370	NationalId--	Internal
23-May-2023 07:45:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4318.83	4316.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24727304230		MTNONLINEAIRTIMEVENDOR
23-May-2023 07:28:24 PM	0		0	COMMISSIONING	0.2	0	391.09	391.29	233556706550	BERNARD ANIM-ADDO	75070213	24726713154		Internal
23-May-2023 07:28:24 PM	54108568	Samuel Amoako	233541907781	CASH_OUT	20	0.5	4298.83	4318.83	233556706550	BERNARD ANIM-ADDO	75070213	24726713154	NationalId--	Internal
23-May-2023 07:27:21 PM	0		0	COMMISSIONING	0.2	0	390.89	391.09	233556706550	BERNARD ANIM-ADDO	75070213	24726676598		Internal
23-May-2023 07:27:21 PM	65517242	DIANA ANKOMAH	233595312924	CASH_OUT	50	0.5	4248.83	4298.83	233556706550	BERNARD ANIM-ADDO	75070213	24726676598	NationalId--	Internal
23-May-2023 07:20:40 PM	0		0	COMMISSIONING	0.4	0	390.49	390.89	233556706550	BERNARD ANIM-ADDO	75070213	24726436389		Internal

23-May-2023 07:20:40 PM	70259938	ANKOMAH EMMANUEL MINTAH	233598464633	CASH_OUT	99	0.99	4149.83	4248.83	233556706550	BERNARD ANIM-ADDO	75070213	24726436389	NationalId--	Internal
23-May-2023 07:09:18 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	303	0	4452.83	4149.83	233256206259	RANSFORD BAIDOO	68944411	24726021937	Cashin To- 233256206259	Internal
23-May-2023 07:07:14 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	4455.83	4452.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24725940762		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
23-May-2023 07:06:14 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	4457.83	4455.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24725900888		MTNONLINEAIRTIMEVENDOR
23-May-2023 07:03:42 PM	52701427	ISAAC AFRANE	233243676838	CASH_OUT	2000	10	2457.83	4457.83	233556706550	BERNARD ANIM-ADDO	75070213	24725799968	NationalId--	Internal
23-May-2023 07:03:42 PM	0		0	COMMISSIONING	4	0	386.49	390.49	233556706550	BERNARD ANIM-ADDO	75070213	24725799968		Internal
23-May-2023 06:52:49 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	606	0	3063.83	2457.83	233248081206	Kwabla Yikime	46979352	24725358389	Cashin To- 233248081206	Internal
23-May-2023 06:51:14 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	3068.83	3063.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24725293471		MTNONLINEAIRTIMEVENDOR
23-May-2023 06:45:50 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	3070.83	3068.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24725077161		MTNONLINEAIRTIMEVENDOR
23-May-2023 06:41:34 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	3072.83	3070.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24724907177		MTNONLINEAIRTIMEVENDOR
23-May-2023 06:39:49 PM	0		0	COMMISSIONING	1	0	385.49	386.49	233556706550	BERNARD ANIM-ADDO	75070213	24724837774		Internal
23-May-2023 06:39:49 PM	40478847	Michael Siadonu	233248731362	CASH_OUT	250	2.5	2822.83	3072.83	233556706550	BERNARD ANIM-ADDO	75070213	24724837774	NationalId--	Internal
23-May-2023 06:10:10 PM	71971824	GRACE AGLANU	233542211852	CASH_OUT	30	0.5	2792.83	2822.83	233556706550	BERNARD ANIM-ADDO	75070213	24723700534	NationalId--	Internal
23-May-2023 06:10:10 PM	0		0	COMMISSIONING	0.2	0	385.29	385.49	233556706550	BERNARD ANIM-ADDO	75070213	24723700534		Internal
23-May-2023 05:54:53 PM	55474230	George Yeboah	233547314344	CASH_OUT	20	0.5	2772.83	2792.83	233556706550	BERNARD ANIM-ADDO	75070213	24723137375	NationalId--	Internal
23-May-2023 05:54:53 PM	0		0	COMMISSIONING	0.2	0	385.09	385.29	233556706550	BERNARD ANIM-ADDO	75070213	24723137375		Internal
23-May-2023 05:34:13 PM	0		0	COMMISSIONING	0.56	0	384.53	385.09	233556706550	BERNARD ANIM-ADDO	75070213	24722409957		Internal
23-May-2023 05:34:13 PM	59149649	Vivian Asantewaa	233546298927	CASH_OUT	140	1.4	2632.83	2772.83	233556706550	BERNARD ANIM-ADDO	75070213	24722409957	NationalId--	Internal
23-May-2023 04:53:18 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	160	0	2792.83	2632.83	233599614375	CHRISTIANA OTUBEA	71989593	24721034682	Cashin To- 233599614375	Internal
23-May-2023 04:49:45 PM	63822211	EMMANUEL OWUSU AFRIYIE	233553254021	CASH_OUT	12	0.5	2780.83	2792.83	233556706550	BERNARD ANIM-ADDO	75070213	24720917937	NationalId--	Internal
23-May-2023 04:49:45 PM	0		0	COMMISSIONING	0.2	0	384.33	384.53	233556706550	BERNARD ANIM-ADDO	75070213	24720917937		Internal
23-May-2023 04:36:07 PM	47705740	Jennifer Kumi	233247349921	CASH_OUT	300	3	2480.83	2780.83	233556706550	BERNARD ANIM-ADDO	75070213	24720469243	NationalId--	Internal
23-May-2023 04:36:07 PM	0		0	COMMISSIONING	1.2	0	383.13	384.33	233556706550	BERNARD ANIM-ADDO	75070213	24720469243		Internal
23-May-2023 04:27:46 PM	72493008	LAMI MOHAMMED	233597759910	CASH_OUT	100	1	2380.83	2480.83	233556706550	BERNARD ANIM-ADDO	75070213	24720198456	NationalId--	Internal
23-May-2023 04:27:46 PM	0		0	COMMISSIONING	0.4	0	382.73	383.13	233556706550	BERNARD ANIM-ADDO	75070213	24720198456		Internal
23-May-2023 04:19:35 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	151.5	0	2532.33	2380.83	233247424905	Toklo Mercy	51388682	24719937083	Cashin To- 233247424905	Internal
23-May-2023 04:16:40 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	1	0	2533.33	2532.33	233548201192	Mary Akumah	46829769	24719844283	Cashin To- 233548201192	Internal
23-May-2023 04:15:54 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	3	0	2536.33	2533.33	233595706577	JANET AMEVOR	70302713	24719819328	Cashin To- 233595706577	Internal
23-May-2023 04:12:31 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	100	0	2636.33	2536.33	233548201192	Mary Akumah	46829769	24719713023	Cashin To- 233548201192	Internal
23-May-2023 04:10:29 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	101	0	2737.33	2636.33	233555125923	Victoria Fiadogbe	57061170	24719650216	Cashin To- 233555125923	Internal
23-May-2023 04:09:01 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	300	0	3037.33	2737.33	233595706577	JANET AMEVOR	70302713	24719605214	Cashin To- 233595706577	Internal
23-May-2023 04:04:15 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	5	0	3042.33	3037.33	233545444800	Kwame Kwaw Botwe	43233492	24719457235	Cashin To- 233545444800	Internal
23-May-2023 03:53:37 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	3	0	3045.33	3042.33	0	cis	53169694	24719131957	Internet Bundle	cis

23-May-2023 03:10:50 PM	0		0	COMMISSIONING	0.2	0	382.53	382.73	233556706550	BERNARD ANIM-ADDO	75070213	24717877136		Internal
23-May-2023 03:10:50 PM	52075551	Mawuli Akakpo	233541676715	CASH_OUT	10	0.5	3035.33	3045.33	233556706550	BERNARD ANIM-ADDO	75070213	24717877136	NationalId--	Internal
23-May-2023 02:36:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3038.33	3035.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24716944032		MTNONLINEAIRTIMEVENDOR
23-May-2023 01:36:49 PM	0		0	COMMISSIONING	0.2	0	382.33	382.53	233556706550	BERNARD ANIM-ADDO	75070213	24715328660		Internal
23-May-2023 01:36:49 PM	53915619	PHILIP KUBATI	233245851706	CASH_OUT	50	0.5	2988.33	3038.33	233556706550	BERNARD ANIM-ADDO	75070213	24715328660	NationalId--	Internal
23-May-2023 01:35:16 PM	0		0	COMMISSIONING	0.38	0	381.95	382.33	233556706550	BERNARD ANIM-ADDO	75070213	24715287288	REF	OVA Internal
23-May-2023 01:35:16 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	95	0.95	2893.33	2988.33	233556706550	BERNARD ANIM-ADDO	75070213	24715287288	NationalId--	Internal
23-May-2023 01:19:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	2994.33	2893.33	233550620289	Asai Peter	56084284	24714873139	Cashin To-233550620289	Internal
23-May-2023 01:16:56 PM	0		0	COMMISSIONING	0.3	0	381.65	381.95	233556706550	BERNARD ANIM-ADDO	75070213	24714795834		Internal
23-May-2023 01:16:56 PM	47517032	Eugenia Mensah	233553083559	CASH_OUT	75	0.75	2919.33	2994.33	233556706550	BERNARD ANIM-ADDO	75070213	24714795834	NationalId--	Internal
23-May-2023 01:09:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3020.33	2919.33	233594197125	PRINCELLA AKAPOH	70827267	24714581548	Cashin To-233594197125	Internal
23-May-2023 01:03:30 PM	0		0	COMMISSIONING	0.2	0	381.45	381.65	233556706550	BERNARD ANIM-ADDO	75070213	24714430109		Internal
23-May-2023 01:03:30 PM	57041456	Susana Gledzi	233540313167	CASH_OUT	20	0.5	3000.33	3020.33	233556706550	BERNARD ANIM-ADDO	75070213	24714430109	NationalId--	Internal
23-May-2023 12:55:09 PM	40755482	Yaw Laamdy	233244125084	CASH_OUT	12	0.5	2988.33	3000.33	233556706550	BERNARD ANIM-ADDO	75070213	24714204700	NationalId--	Internal
23-May-2023 12:55:09 PM	0		0	COMMISSIONING	0.2	0	381.25	381.45	233556706550	BERNARD ANIM-ADDO	75070213	24714204700		Internal
23-May-2023 12:42:36 PM	51485101	Amoanyame Emmanuel	233544290604	CASH_OUT	30	0.5	2958.33	2988.33	233556706550	BERNARD ANIM-ADDO	75070213	24713871913	NationalId--	Internal
23-May-2023 12:42:36 PM	0		0	COMMISSIONING	0.2	0	381.05	381.25	233556706550	BERNARD ANIM-ADDO	75070213	24713871913		Internal
23-May-2023 12:19:51 PM	0		0	COMMISSIONING	0.52	0	380.53	381.05	233556706550	BERNARD ANIM-ADDO	75070213	24713271289		Internal
23-May-2023 12:19:51 PM	71653759	Sohia Ntsiful	233595906071	CASH_OUT	130	1.3	2828.33	2958.33	233556706550	BERNARD ANIM-ADDO	75070213	24713271289	NationalId--	Internal
23-May-2023 12:12:03 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	2000	0	828.33	2828.33	233556706550	BERNARD ANIM-ADDO	75070213	24713067605	222	Internal
23-May-2023 12:10:33 PM	0		0	COMMISSIONING	0.72	0	379.81	380.53	233556706550	BERNARD ANIM-ADDO	75070213	24713028196		Internal
23-May-2023 12:10:33 PM	42407069	DICKSON APATEWANI	233543828712	CASH_OUT	180	1.8	648.33	828.33	233556706550	BERNARD ANIM-ADDO	75070213	24713028196	NationalId--	Internal
23-May-2023 11:05:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2000	0	2648.33	648.33	233550293163	Lilian Boatey Donkor	54075155	24711264739	Cashin To-233550293163	Internal
23-May-2023 11:01:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2651.33	2648.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24711168031		MTNONLINEAIRTIMEVENDOR
23-May-2023 11:00:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	16	0	2667.33	2651.33	233598265791	PRISCILLA GYEMAH	70487532	24711131791	Cashin To-233598265791	Internal
23-May-2023 10:52:41 AM	54644297	Yeboah Emmanuel	233548866668	CASH_OUT	100	1	2567.33	2667.33	233556706550	BERNARD ANIM-ADDO	75070213	24710908252	NationalId--	Internal
23-May-2023 10:52:41 AM	0		0	COMMISSIONING	0.4	0	379.41	379.81	233556706550	BERNARD ANIM-ADDO	75070213	24710908252		Internal
23-May-2023 10:37:39 AM	57601225	Emmanuel Frimpong	233240075514	CASH_OUT	30	0.5	2537.33	2567.33	233556706550	BERNARD ANIM-ADDO	75070213	24710483285	NationalId--	Internal
23-May-2023 10:37:39 AM	0		0	COMMISSIONING	0.2	0	379.21	379.41	233556706550	BERNARD ANIM-ADDO	75070213	24710483285		Internal
23-May-2023 10:01:31 AM	0		0	COMMISSIONING	0.2	0	379.01	379.21	233556706550	BERNARD ANIM-ADDO	75070213	24709427615		Internal
23-May-2023 10:01:31 AM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	15	0.5	2522.33	2537.33	233556706550	BERNARD ANIM-ADDO	75070213	24709427615	NationalId--	Internal
23-May-2023 09:49:38 AM	60248578	Constant Nana Tsahey	233555537413	CASH_OUT	38	0.5	2484.33	2522.33	233556706550	BERNARD ANIM-ADDO	75070213	24709069557	NationalId--	Internal
23-May-2023 09:49:38 AM	0		0	COMMISSIONING	0.2	0	378.81	379.01	233556706550	BERNARD ANIM-ADDO	75070213	24709069557		Internal
23-May-2023 09:23:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2584.33	2484.33	233599614375	CHRISTIANA OTUBEA	71989593	24708267345	Cashin To-233599614375	Internal
23-May-2023 09:21:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2594.33	2584.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24708209947		MTNONLINEAIRTIMEVENDOR
23-May-2023 09:18:48 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2604.33	2594.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24708131495		MTNONLINEAIRTIMEVENDOR

23-May-2023 09:17:24 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2609.33	2604.33	0	cis	53169694	24708089295	Internet Bundle	cis
23-May-2023 09:09:41 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	3109.33	2609.33	233554859521	OBRONI PLUS ENTERPRISE	39028159	24707858525	1	Internal
23-May-2023 09:05:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3149.33	3109.33	233257988465	YVONNE ATSU	71158818	24707736942	Cashin To-233257988465	Internal
23-May-2023 08:50:03 AM	54847485	Georgina Banfoa	233558204207	CASH_OUT	56	0.56	3093.33	3149.33	233556706550	BERNARD ANIM-ADDO	75070213	24707282328	NationalId--	Internal
23-May-2023 08:50:03 AM	0	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	NOVA
23-May-2023 08:50:03 AM	0			0	COMMISSIONING	0.22	0	378.39	378.59	233556706550	BERNARD ANIM-ADDO	75070213	24707282328	Internal
23-May-2023 08:45:50 AM	0			0	COMMISSIONING	0.2	0	378.39	378.59	233556706550	BERNARD ANIM-ADDO	75070213	24707157950	Internal
23-May-2023 08:45:50 AM	54265497	SALOME AYIM	233550353380	CASH_OUT	50	0.5	3043.33	3093.33	233556706550	BERNARD ANIM-ADDO	75070213	24707157950	NationalId--	Internal
23-May-2023 08:40:08 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3046.33	3043.33	0	cis	53169694	24706990361	Internet Bundle	cis
23-May-2023 08:38:08 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3049.33	3046.33	0	cis	53169694	24706931494	Internet Bundle	cis
23-May-2023 08:22:07 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	3129.33	3049.33	233558592162	KONKU ELIZABETH	73871460	24706470527	Cashin To-233558592162	Internal
23-May-2023 07:49:52 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	260	0	3389.33	3129.33	233544290604	Amoanyame Emmanuel	51485101	24705554468	Cashin To-233544290604	Internal
23-May-2023 07:45:40 AM	40150387	Prince Owusu	233544043891	CASH_OUT	80	0.8	3309.33	3389.33	233556706550	BERNARD ANIM-ADDO	75070213	24705441079	NationalId--	Internal
23-May-2023 07:45:40 AM	0			0	COMMISSIONING	0.32	0	378.07	378.39	233556706550	BERNARD ANIM-ADDO	75070213	24705441079	Internal
22-May-2023 09:53:33 PM	0			0	COMMISSIONING	0.2	0	377.87	378.07	233556706550	BERNARD ANIM-ADDO	75070213	24701060668	Internal
22-May-2023 09:53:33 PM	57950232	Ernestina Jamesi	233547543515	CASH_OUT	50	0.5	3259.33	3309.33	233556706550	BERNARD ANIM-ADDO	75070213	24701060668	NationalId--	Internal
22-May-2023 09:51:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3264.33	3259.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24701028990		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:50:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	3294.83	3264.33	233557233184	MAVIS AZALIBISE	68542982	24701004599	Cashin To-233557233184	Internal
22-May-2023 09:38:58 PM	0			0	COMMISSIONING	0.52	0	377.35	377.87	233556706550	BERNARD ANIM-ADDO	75070213	24700812759	Internal
22-May-2023 09:38:58 PM	66707620	SYLVESTER ESSEL	233542030173	CASH_OUT	130	1.3	3164.83	3294.83	233556706550	BERNARD ANIM-ADDO	75070213	24700812759	NationalId--	Internal
22-May-2023 09:33:20 PM	40767861	Benedicta Quao	233546976306	CASH_OUT	100	1	3064.83	3164.83	233556706550	BERNARD ANIM-ADDO	75070213	24700707976	NationalId--	Internal
22-May-2023 09:33:20 PM	0			0	COMMISSIONING	0.4	0	376.95	377.35	233556706550	BERNARD ANIM-ADDO	75070213	24700707976	Internal
22-May-2023 09:31:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	3266.83	3064.83	233593739977	GIFTY AMAGLI	70078129	24700670050	Cashin To-233593739977	Internal
22-May-2023 09:29:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3269.83	3266.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24700628547		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:27:34 PM	0			0	COMMISSIONING	0.2	0	376.75	376.95	233556706550	BERNARD ANIM-ADDO	75070213	24700595757	Internal
22-May-2023 09:27:34 PM	48834129	Oguaah Isaac	233248786680	CASH_OUT	30	0.5	3239.83	3269.83	233556706550	BERNARD ANIM-ADDO	75070213	24700595757	NationalId--	Internal
22-May-2023 09:17:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3241.83	3239.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24700391099		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:12:40 PM	0			0	COMMISSIONING	0.4	0	376.35	376.75	233556706550	BERNARD ANIM-ADDO	75070213	24700278473	Internal
22-May-2023 09:12:40 PM	66864965	KOFI MAXWELL OWUSU	233246145825	CASH_OUT	100	1	3141.83	3241.83	233556706550	BERNARD ANIM-ADDO	75070213	24700278473	NationalId--	Internal
22-May-2023 09:10:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3144.83	3141.83	0	cis	53169694	24700236128	Internet Bundle	cis
22-May-2023 09:09:08 PM	0			0	COMMISSIONING	2	0	374.35	376.35	233556706550	BERNARD ANIM-ADDO	75070213	24700198635	Internal
22-May-2023 09:09:08 PM	74818700	ERIC OFOSU	233558612226	CASH_OUT	500	5	2644.83	3144.83	233556706550	BERNARD ANIM-ADDO	75070213	24700198635	NationalId--	Internal
22-May-2023 09:03:59 PM	0			0	COMMISSIONING	0.4	0	373.95	374.35	233556706550	BERNARD ANIM-ADDO	75070213	24700077833	Internal
22-May-2023 09:03:59 PM	76130144	MABEL ARYEE	233593062914	CASH_OUT	100	1	2544.83	2644.83	233556706550	BERNARD ANIM-ADDO	75070213	24700077833	NationalId--	Internal
22-May-2023 09:02:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2546.83	2544.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24700031052		MTNONLINEAIRTIMEVENDOR
22-May-2023 08:55:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2548.83	2546.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24699864251		MTNONLINEAIRTIMEVENDOR
22-May-2023 08:51:34 PM	63681934	ALEX MENSAH	233596314372	TRANSFER	50	0	2498.83	2548.83	233556706550	BERNARD ANIM-ADDO	75070213	24699775854	w	Internal

22-May-2023 08:40:56 PM	49494820	Justice Andoh	233245032973	CASH_OUT	30	0.5	2468.83	2498.83	233556706550	BERNARD ANIM-ADDO	75070213	24699502543	NationalId--	Internal
22-May-2023 08:40:56 PM	0		0	COMMISSIONING	0.2	0	373.75	373.95	233556706550	BERNARD ANIM-ADDO	75070213	24699502543		Internal
22-May-2023 08:16:36 PM	65159857	DAVID VENYO	233245669217	CASH_OUT	30	0.5	2438.83	2468.83	233556706550	BERNARD ANIM-ADDO	75070213	24698814969	NationalId--	Internal
22-May-2023 08:16:36 PM	0		0	COMMISSIONING	0.2	0	373.55	373.75	233556706550	BERNARD ANIM-ADDO	75070213	24698814969		Internal
22-May-2023 08:13:20 PM	69675530	JOHNSON DUAH OBENG	233597200840	CASH_OUT	95	0.95	2343.83	2438.83	233556706550	BERNARD ANIM-ADDO	75070213	24698719220	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
22-May-2023 08:13:20 PM	0		0	COMMISSIONING	0.38	0	373.17	373.55	233556706550	BERNARD ANIM-ADDO	75070213	24698719220		Internal
22-May-2023 08:09:56 PM	39813761	Asara Joseph Lamusa	233244693116	CASH_OUT	40	0.5	2303.83	2343.83	233556706550	BERNARD ANIM-ADDO	75070213	24698615645	NationalId--	Internal
22-May-2023 08:09:56 PM	0		0	COMMISSIONING	0.2	0	372.97	373.17	233556706550	BERNARD ANIM-ADDO	75070213	24698615645		Internal
22-May-2023 08:05:51 PM	0		0	COMMISSIONING	0.2	0	372.77	372.97	233556706550	BERNARD ANIM-ADDO	75070213	24698489058		Internal
22-May-2023 08:05:51 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	50	0.5	2253.83	2303.83	233556706550	BERNARD ANIM-ADDO	75070213	24698489058	NationalId--	Internal
22-May-2023 07:47:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2273.83	2253.83	233256571050	SALOMEY ADDO	69256261	24697900555	Cashin To-233256571050	Internal
22-May-2023 07:42:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2293.83	2273.83	233557883682	CHARITY ESSEH	58424818	24697767669	Cashin To-233557883682	Internal
22-May-2023 07:33:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2296.83	2293.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24697457144		MTNONLINEAIRTIMEVENDOR
22-May-2023 07:29:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151.5	0	2448.33	2296.83	233554606055	Elizabeth Ampofoa	58396242	24697344023	Cashin To-233554606055	Internal
22-May-2023 07:27:45 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	50	0.5	2398.33	2448.33	233556706550	BERNARD ANIM-ADDO	75070213	24697275843	NationalId--	Internal
22-May-2023 07:27:45 PM	0		0	COMMISSIONING	0.2	0	372.57	372.77	233556706550	BERNARD ANIM-ADDO	75070213	24697275843		Internal
22-May-2023 07:23:57 PM	0		0	COMMISSIONING	0.6	0	371.97	372.57	233556706550	BERNARD ANIM-ADDO	75070213	24697152531		Internal
22-May-2023 07:23:57 PM	47183688	Godwin Hilla Gbene	233241930555	CASH_OUT	150	1.5	2248.33	2398.33	233556706550	BERNARD ANIM-ADDO	75070213	24697152531	NationalId--	Internal
22-May-2023 07:22:04 PM	0		0	COMMISSIONING	0.2	0	371.77	371.97	233556706550	BERNARD ANIM-ADDO	75070213	24697089698		Internal
22-May-2023 07:22:04 PM	47017569	Ibrahim Awudu	233547198721	CASH_OUT	45	0.5	2203.33	2248.33	233556706550	BERNARD ANIM-ADDO	75070213	24697089698	NationalId--	Internal
22-May-2023 06:58:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	2405.33	2203.33	233599576206	GLADYS ATINDANA	68020896	24696227612	Cashin To-233599576206	Internal
22-May-2023 06:54:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	320	0	2725.33	2405.33	233240629923	KWABENA EMMANUEL FRIMPONG	70666151	24696085476	Cashin To-233240629923	Internal
22-May-2023 06:22:22 PM	0		0	COMMISSIONING	0.2	0	371.57	371.77	233556706550	BERNARD ANIM-ADDO	75070213	24694832985		Internal
22-May-2023 06:22:22 PM	69882987	PHILIP KWAKU ODURO	233593201486	CASH_OUT	45	0.5	2680.33	2725.33	233556706550	BERNARD ANIM-ADDO	75070213	24694832985	NationalId--	Internal
22-May-2023 06:09:49 PM	0		0	COMMISSIONING	0.2	0	371.37	371.57	233556706550	BERNARD ANIM-ADDO	75070213	24694357795		Internal
22-May-2023 06:09:49 PM	59092702	DANIEL ANDOH	233241546243	CASH_OUT	40	0.5	2640.33	2680.33	233556706550	BERNARD ANIM-ADDO	75070213	24694357795	NationalId--	Internal
22-May-2023 06:02:43 PM	0		0	COMMISSIONING	1.2	0	370.17	371.37	233556706550	BERNARD ANIM-ADDO	75070213	24694092954		Internal
22-May-2023 06:02:43 PM	52259972	MARIAMA ADAMU	233550314662	CASH_OUT	300	3	2340.33	2640.33	233556706550	BERNARD ANIM-ADDO	75070213	24694092954	NationalId--	Internal
22-May-2023 05:58:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1900	0	4240.33	2340.33	233596030398	Akua Asantewah	59876064	24693951718	Cashin To-233596030398	Internal
22-May-2023 05:47:43 PM	0		0	COMMISSIONING	0.24	0	369.93	370.17	233556706550	BERNARD ANIM-ADDO	75070213	24693539037		Internal
22-May-2023 05:47:43 PM	73099720	STEPHEN KOJO WIAFE	233554304830	CASH_OUT	60	0.6	4180.33	4240.33	233556706550	BERNARD ANIM-ADDO	75070213	24693539037	NationalId--	Internal
22-May-2023 05:37:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1440	0	5620.33	4180.33	233242174890	JOBHOUSE SERVICES LTD	59077291	24693172684	1	Internal
22-May-2023 05:10:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	5670.33	5620.33	233557740077	Philip Timothy Appiah	76190952	24692206562	Cashin To-233557740077	Internal
22-May-2023 05:03:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5675.33	5670.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24691944343		MTNONLINEAIRTIMEVENDOR
22-May-2023 04:57:09 PM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	15	0.5	5660.33	5675.33	233556706550	BERNARD ANIM-ADDO	75070213	24691739076	NationalId--	Internal

22-May-2023 04:57:09 PM	0		0	COMMISSIONING	0.2	0	369.73	369.93	233556706550	BERNARD ANIM-ADDO	75070213	24691739076		Internal
22-May-2023 04:46:55 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	800	8	4860.33	5660.33	233556706550	BERNARD ANIM-ADDO	75070213	24691381471	NationalId--	Internal
22-May-2023 04:46:55 PM	0		0	COMMISSIONING	3.2	0	366.53	369.73	233556706550	BERNARD ANIM-ADDO	75070213	24691381471		Internal
22-May-2023 04:11:51 PM	0		0	COMMISSIONING	1.2	0	365.33	366.53	233556706550	BERNARD ANIM-ADDO	75070213	24690184102		Internal
22-May-2023 04:11:51 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	300	3	4560.33	4860.33	233556706550	BERNARD ANIM-ADDO	75070213	24690184102	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
22-May-2023 03:50:07 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	792	7.92	3768.33	4560.33	233556706550	BERNARD ANIM-ADDO	75070213	24689487789	NationalId--	Internal
22-May-2023 03:50:07 PM	0		0	COMMISSIONING	3.17	0	362.16	365.33	233556706550	BERNARD ANIM-ADDO	75070213	24689487789		Internal
22-May-2023 03:39:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	4168.33	3768.33	233244165619	Joseph Kudakpo	48207595	24689168503	Cashin To-233244165619	Internal
22-May-2023 03:31:12 PM	0		0	COMMISSIONING	1.2	0	360.96	362.16	233556706550	BERNARD ANIM-ADDO	75070213	24688907140		Internal
22-May-2023 03:31:12 PM	46915437	Jerry Koney Laryea	233545228973	CASH_OUT	300	3	3868.33	4168.33	233556706550	BERNARD ANIM-ADDO	75070213	24688907140	NationalId--	Internal
22-May-2023 03:26:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3871.33	3868.33	0	cis	53169694	24688761204	Internet Bundle	cis
22-May-2023 03:14:46 PM	69960909	EMMANUEL EKOW ROCKSON	233595969982	CASH_OUT	25	0.5	3846.33	3871.33	233556706550	BERNARD ANIM-ADDO	75070213	24688412921	NationalId--	Internal
22-May-2023 03:14:46 PM	0		0	COMMISSIONING	0.2	0	360.76	360.96	233556706550	BERNARD ANIM-ADDO	75070213	24688412921		Internal
22-May-2023 02:35:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3866.33	3846.33	233550586710	Samuel kwofie	57077749	24687261895	Cashin To-233550586710	Internal
22-May-2023 02:16:44 PM	40268018	Isma-il Mohammed Bambarah	233540866432	CASH_OUT	20	0.5	3846.33	3866.33	233556706550	BERNARD ANIM-ADDO	75070213	24686751290	NationalId--	Internal
22-May-2023 02:16:44 PM	0		0	COMMISSIONING	0.2	0	360.56	360.76	233556706550	BERNARD ANIM-ADDO	75070213	24686751290		Internal
22-May-2023 02:15:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	3855.33	3846.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24686712580		MTNONLINEAIRTIMEVENDOR
22-May-2023 02:06:06 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	3835.33	3855.33	233556706550	BERNARD ANIM-ADDO	75070213	24686458096	NationalId--	Internal
22-May-2023 02:06:06 PM	0		0	COMMISSIONING	0.2	0	360.36	360.56	233556706550	BERNARD ANIM-ADDO	75070213	24686458096		Internal
22-May-2023 02:00:18 PM	69014334	TAHIRU HARUNA	233256916026	CASH_OUT	50	0.5	3785.33	3835.33	233556706550	BERNARD ANIM-ADDO	75070213	24686297990	NationalId--	Internal
22-May-2023 02:00:18 PM	0		0	COMMISSIONING	0.2	0	360.16	360.36	233556706550	BERNARD ANIM-ADDO	75070213	24686297990		Internal
22-May-2023 01:54:41 PM	66278774	GIFTY WORDI	233543173375	CASH_OUT	230	2.3	3555.33	3785.33	233556706550	BERNARD ANIM-ADDO	75070213	24686142951	NationalId--	Internal
22-May-2023 01:54:41 PM	0		0	COMMISSIONING	0.92	0	359.24	360.16	233556706550	BERNARD ANIM-ADDO	75070213	24686142951		Internal
22-May-2023 01:37:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3605.33	3555.33	233549802100	Christiana Kissiwa	47503342	24685672856	Cashin To-233549802100	Internal
22-May-2023 01:27:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3610.33	3605.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24685413754		MTNONLINEAIRTIMEVENDOR
22-May-2023 01:25:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	3760.33	3610.33	233540226061	Christian kofi ofori	56592355	24685358727	Cashin To-233540226061	Internal
22-May-2023 01:22:46 PM	67199478	BENEDICTA KOOMSON	233543173697	CASH_OUT	50	0.5	3710.33	3760.33	233556706550	BERNARD ANIM-ADDO	75070213	24685274149	NationalId--	Internal
22-May-2023 01:22:46 PM	0		0	COMMISSIONING	0.2	0	359.04	359.24	233556706550	BERNARD ANIM-ADDO	75070213	24685274149		Internal
22-May-2023 01:09:51 PM	0		0	COMMISSIONING	0.2	0	358.84	359.04	233556706550	BERNARD ANIM-ADDO	75070213	24684914535		Internal
22-May-2023 01:09:51 PM	51485101	Amoanyame Emmanuel	233544290604	CASH_OUT	48	0.5	3662.33	3710.33	233556706550	BERNARD ANIM-ADDO	75070213	24684914535	NationalId--	Internal
22-May-2023 12:57:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3665.33	3662.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24684584822		MTNONLINEAIRTIMEVENDOR
22-May-2023 12:44:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	3965.33	3665.33	233544040816	Sandra Owusu	47358867	24684214255	Cashin To-233544040816	Internal
22-May-2023 12:32:11 PM	70665281	CHARLOTTE APPIAH	233550386324	CASH_OUT	290	2.9	3675.33	3965.33	233556706550	BERNARD ANIM-ADDO	75070213	24683889498	NationalId--	Internal
22-May-2023 12:32:11 PM	0		0	COMMISSIONING	1.16	0	357.68	358.84	233556706550	BERNARD ANIM-ADDO	75070213	24683889498		Internal

22-May-2023 12:27:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	4675.33	3675.33	233544636848	TENI ANABA	73903352	24683757411	Cashin To-233544636848	Internal
22-May-2023 12:08:15 PM	71146425	ISAAC AKAZARI	233593146915	CASH_OUT	50	0.5	4625.33	4675.33	233556706550	BERNARD ANIM-ADDO	75070213	24683243283	NationalId--	Internal
22-May-2023 12:08:15 PM	0		0	COMMISSIONING	0.2	0	357.48	357.68	233556706550	BERNARD ANIM-ADDO	75070213	24683243283		Internal
22-May-2023 11:57:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	252.5	0	4877.83	4625.33	233245794118	Evans Appiah	40758136	24682953817	Cashin To-233245794118	Internal
22-May-2023 11:07:13 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	187.79	0	4877.83	4625.33	233245794118	Evans Appiah	40758136	24682953817	Cashin To-233245794118	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	OVA
22-May-2023 10:45:54 AM	0		0	COMMISSIONING	0.52	0	356.96	357.48	233556706550	BERNARD ANIM-ADDO	75070213	24680937776		Internal
22-May-2023 10:45:54 AM	60899359	RICHARD OFORI	233591461849	CASH_OUT	130	1.3	4750.83	4880.83	233556706550	BERNARD ANIM-ADDO	75070213	24680937776	NationalId--	Internal
22-May-2023 10:37:49 AM	75878810	EMMANUEL OWUSU	233530849659	CASH_OUT	10	0.5	4740.83	4750.83	233556706550	BERNARD ANIM-ADDO	75070213	24680704741	NationalId--	Internal
22-May-2023 10:37:49 AM	0		0	COMMISSIONING	0.2	0	356.76	356.96	233556706550	BERNARD ANIM-ADDO	75070213	24680704741		Internal
22-May-2023 10:22:14 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	5240.83	4740.83	233555562423	PATIENCE ADDAE	66854507	24680249631	1	Internal
22-May-2023 10:08:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	5290.83	5240.83	233554080765	Simon Kosiwa	58952998	24679839395	Cashin To-233554080765	Internal
22-May-2023 10:02:44 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	5295.83	5290.83	233596897514	GIFTY OPPONG	72307543	24679670121	Cashin To-233596897514	Internal
22-May-2023 09:36:00 AM	45173551	SusannaKyerewaa Oppong	233243874245	CASH_OUT	198	1.98	5097.83	5295.83	233556706550	BERNARD ANIM-ADDO	75070213	24678873682	NationalId--	Internal
22-May-2023 09:36:00 AM	0		0	COMMISSIONING	0.79	0	355.97	356.76	233556706550	BERNARD ANIM-ADDO	75070213	24678873682		Internal
22-May-2023 09:28:56 AM	0		0	COMMISSIONING	0.2	0	355.77	355.97	233556706550	BERNARD ANIM-ADDO	75070213	24678661854		Internal
22-May-2023 09:28:56 AM	51907216	Mesharck Otoo	233550080704	CASH_OUT	20	0.5	5077.83	5097.83	233556706550	BERNARD ANIM-ADDO	75070213	24678661854	NationalId--	Internal
22-May-2023 09:25:49 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5082.83	5077.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24678569968		MTNONLINEAIRTIMEVENDOR
22-May-2023 09:24:46 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	5085.83	5082.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24678538686		MTNONLINEAIRTIMEVENDOR
22-May-2023 07:49:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	5155.83	5085.83	233242933098	Frank Tetteh	44769493	24675776399	Cashin To-233242933098	Internal
22-May-2023 07:46:06 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5175.83	5155.83	233241950622	Veronica Robertson	45725610	24675686316	Cashin To-233241950622	Internal
22-May-2023 07:44:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	5377.83	5175.83	233241950622	Veronica Robertson	45725610	24675654662	Cashin To-233241950622	Internal
21-May-2023 08:50:52 PM	66967133	STELLA AMABLE	233592742663	CASH_OUT	55	0.55	5322.83	5377.83	233556706550	BERNARD ANIM-ADDO	75070213	24669821182	NationalId--	Internal
21-May-2023 08:50:52 PM	0		0	COMMISSIONING	0.22	0	355.55	355.77	233556706550	BERNARD ANIM-ADDO	75070213	24669821182		Internal
21-May-2023 08:48:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	5325.83	5322.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24669761950		MTNONLINEAIRTIMEVENDOR
21-May-2023 08:46:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	5327.83	5325.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24669719186		MTNONLINEAIRTIMEVENDOR
21-May-2023 08:45:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5332.83	5327.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24669681466		MTNONLINEAIRTIMEVENDOR
21-May-2023 08:29:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	19	0	5351.83	5332.83	233541804826	RAZAK IDDRISU	70507611	24669262692	Cashin To-233541804826	Internal
21-May-2023 08:17:32 PM	0		0	COMMISSIONING	0.36	0	355.19	355.55	233556706550	BERNARD ANIM-ADDO	75070213	24668944530		Internal
21-May-2023 08:17:32 PM	60417097	LEGACY ATAKORA JEROME	233541020588	CASH_OUT	90	0.9	5261.83	5351.83	233556706550	BERNARD ANIM-ADDO	75070213	24668944530	NationalId--	Internal
21-May-2023 08:16:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	5511.83	5261.83	233592873277	KWAKU NASSE	59942051	24668906618	Cashin To-233592873277	Internal
21-May-2023 08:13:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5516.83	5511.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24668823622		MTNONLINEAIRTIMEVENDOR
21-May-2023 08:11:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	5518.83	5516.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24668771802		MTNONLINEAIRTIMEVENDOR
21-May-2023 08:05:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	5528.83	5518.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24668609631		MTNONLINEAIRTIMEVENDOR

21-May-2023 07:52:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	5532.83	5528.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24668228430		MTNONLINEAIRTIMEVENDOR
21-May-2023 07:51:58 PM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	34	0.5	5498.83	5532.83	233556706550	BERNARD ANIM-ADDO	75070213	24668206436	NationalId--	Internal
21-May-2023 07:51:58 PM	0		0	COMMISSIONING	0.2	0	354.99	355.19	233556706550	BERNARD ANIM-ADDO	75070213	24668206436		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME / VENDOR	TO ACCT	TO ID	REF	TOVA
21-May-2023 07:45:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5508.83	5503.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24668028063		MTNONLINEAIRTIMEVENDOR
21-May-2023 07:44:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	121.5	0	5630.33	5508.83	233543602747	KATE ADU	57944276	24667994992	Cashin To-233543602747	Internal
21-May-2023 07:41:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5635.33	5630.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24667902421		MTNONLINEAIRTIMEVENDOR
21-May-2023 07:39:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5640.33	5635.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24667843955		MTNONLINEAIRTIMEVENDOR
21-May-2023 07:26:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	5644.33	5640.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24667436652		MTNONLINEAIRTIMEVENDOR
21-May-2023 07:24:36 PM	0		0	COMMISSIONING	0.2	0	354.79	354.99	233556706550	BERNARD ANIM-ADDO	75070213	24667381861		Internal
21-May-2023 07:24:36 PM	51354766	MAXWELL OBUOKOR	233555707736	CASH_OUT	10	0.5	5634.33	5644.33	233556706550	BERNARD ANIM-ADDO	75070213	24667381861	NationalId--	Internal
21-May-2023 07:22:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	5644.33	5634.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24667332361		MTNONLINEAIRTIMEVENDOR
21-May-2023 07:21:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	5714.33	5644.33	233540174329	Saani Mariama	51302091	24667286074	Cashin To-233540174329	Internal
21-May-2023 07:11:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5719.33	5714.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24666983763		MTNONLINEAIRTIMEVENDOR
21-May-2023 07:05:20 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	5699.33	5719.33	233556706550	BERNARD ANIM-ADDO	75070213	24666781506	NationalId--	Internal
21-May-2023 07:05:20 PM	0		0	COMMISSIONING	0.2	0	354.59	354.79	233556706550	BERNARD ANIM-ADDO	75070213	24666781506		Internal
21-May-2023 07:02:54 PM	47498732	STEPHEN WIREM	233554823332	CASH_OUT	50	0.5	5649.33	5699.33	233556706550	BERNARD ANIM-ADDO	75070213	24666701999	NationalId--	Internal
21-May-2023 07:02:54 PM	0		0	COMMISSIONING	0.2	0	354.39	354.59	233556706550	BERNARD ANIM-ADDO	75070213	24666701999		Internal
21-May-2023 06:58:20 PM	0		0	COMMISSIONING	0.2	0	354.19	354.39	233556706550	BERNARD ANIM-ADDO	75070213	24666553125		Internal
21-May-2023 06:58:20 PM	72756634	KWAME ASSAN	233595194259	CASH_OUT	30	0.5	5619.33	5649.33	233556706550	BERNARD ANIM-ADDO	75070213	24666553125	NationalId--	Internal
21-May-2023 06:56:11 PM	60295368	Augustina Owusu	233591789522	CASH_OUT	250	2.5	5369.33	5619.33	233556706550	BERNARD ANIM-ADDO	75070213	24666483059	NationalId--	Internal
21-May-2023 06:56:11 PM	0		0	COMMISSIONING	1	0	353.19	354.19	233556706550	BERNARD ANIM-ADDO	75070213	24666483059		Internal
21-May-2023 06:50:32 PM	72211189	KWASI ZIENSON	233595158211	CASH_OUT	30	0.5	5339.33	5369.33	233556706550	BERNARD ANIM-ADDO	75070213	24666297197	NationalId--	Internal
21-May-2023 06:50:32 PM	0		0	COMMISSIONING	0.2	0	352.99	353.19	233556706550	BERNARD ANIM-ADDO	75070213	24666297197		Internal
21-May-2023 06:47:21 PM	0		0	COMMISSIONING	0.2	0	352.79	352.99	233556706550	BERNARD ANIM-ADDO	75070213	24666193363		Internal
21-May-2023 06:47:21 PM	47790848	Edward Akulem	233541901931	CASH_OUT	50	0.5	5289.33	5339.33	233556706550	BERNARD ANIM-ADDO	75070213	24666193363	NationalId--	Internal
21-May-2023 06:45:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	5389.33	5289.33	233243525960	Kpedzroku Sefadzi	40317427	24666146414	Cashin To-233243525960	Internal
21-May-2023 06:44:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	5439.33	5389.33	233544597883	TETTEH FRANCISCA KORKOR	54343107	24666104643	Cashin To-233544597883	Internal
21-May-2023 06:41:27 PM	76875551	PETER BOAKYE	233531285003	CASH_OUT	500	5	4939.33	5439.33	233556706550	BERNARD ANIM-ADDO	75070213	24665999693	NationalId--	Internal
21-May-2023 06:41:27 PM	0		0	COMMISSIONING	2	0	350.79	352.79	233556706550	BERNARD ANIM-ADDO	75070213	24665999693		Internal
21-May-2023 06:40:21 PM	52632748	ABRAFI YEBOAH VICTORIA	233551400941	CASH_OUT	100	1	4839.33	4939.33	233556706550	BERNARD ANIM-ADDO	75070213	24665963689	NationalId--	Internal
21-May-2023 06:40:21 PM	0		0	COMMISSIONING	0.4	0	350.39	350.79	233556706550	BERNARD ANIM-ADDO	75070213	24665963689		Internal
21-May-2023 06:31:12 PM	0		0	COMMISSIONING	0.2	0	350.19	350.39	233556706550	BERNARD ANIM-ADDO	75070213	24665683723		Internal
21-May-2023 06:31:12 PM	46942700	Agboklu Ernest	233247952568	CASH_OUT	20	0.5	4819.33	4839.33	233556706550	BERNARD ANIM-ADDO	75070213	24665683723	NationalId--	Internal
21-May-2023 06:28:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	4828.33	4819.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24665612890		MTNONLINEAIRTIMEVENDOR

21-May-2023 06:27:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	4838.33	4828.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24665569663		MTNONLINEAIRTIMEVENDOR
21-May-2023 06:25:07 PM	0		0	COMMISSIONING	0.2	0	349.99	350.19	233556706550	BERNARD ANIM-ADDO	75070213	24665504818		Internal
21-May-2023 06:25:07 PM	43122697	Dorcas Ketorley	233240581819	CASH_OUT	50	0.5	4788.33	4838.33	233556706550	BERNARD ANIM-ADDO	75070213	24665504818	NationalId--	Internal
21-May-2023 06:20:48 PM	70364267	BLESS AMETEPEY	233598247989	CASH_OUT	100	1	4688.33	4788.33	233556706550	BERNARD ANIM-ADDO	75070213	24665380769	NationalId--	Internal
21-May-2023 06:20:48 PM	0		0	COMMISSIONING	0.4	0	349.59	349.99	233556706550	BERNARD ANIM-ADDO	75070213	24665380769		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
21-May-2023 06:14:53 PM	0		0	COMMISSIONING	0.32	0	349.27	349.59	233556706550	BERNARD ANIM-ADDO	75070213	24665210932		Internal
21-May-2023 06:14:53 PM	71728842	CECILIA ASAAANE	233247487458	CASH_OUT	80	0.8	4608.33	4688.33	233556706550	BERNARD ANIM-ADDO	75070213	24665210932	NationalId--	Internal
21-May-2023 06:13:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	220	0	4828.33	4608.33	233245032973	Justice Andoh	49494820	24665159744	Cashin To-233245032973	Internal
21-May-2023 06:10:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	4929.33	4828.33	233544597883	TETTEH FRANCISCA KORKOR	54343107	24665080804	Cashin To-233544597883	Internal
21-May-2023 06:06:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	4944.33	4929.33	233550922481	Samuel Nyarko	55549954	24664985073	Cashin To-233550922481	Internal
21-May-2023 06:04:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	5144.33	4944.33	233247493778	ADZOMAWUSI TSAKPO	62369732	24664928835	Cashin To-233247493778	Internal
21-May-2023 06:00:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	5649.33	5144.33	233554596862	Deborah Akyaa	67396435	24664793140	Cashin To-233554596862	Internal
21-May-2023 05:56:06 PM	39975468	Jerome Kojo Adaayie	233249360383	CASH_OUT	150	1.5	5499.33	5649.33	233556706550	BERNARD ANIM-ADDO	75070213	24664679416	NationalId--	Internal
21-May-2023 05:56:06 PM	0		0	COMMISSIONING	0.6	0	348.67	349.27	233556706550	BERNARD ANIM-ADDO	75070213	24664679416		Internal
21-May-2023 05:54:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5504.33	5499.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24664635399		MTNONLINEAIRTIMEVENDOR
21-May-2023 05:53:39 PM	0		0	COMMISSIONING	0.4	0	348.27	348.67	233556706550	BERNARD ANIM-ADDO	75070213	24664606586		Internal
21-May-2023 05:53:39 PM	44936044	Dora Serwaa	233548492952	CASH_OUT	100	1	5404.33	5504.33	233556706550	BERNARD ANIM-ADDO	75070213	24664606586	NationalId--	Internal
21-May-2023 05:51:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	5408.33	5404.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24664554907		MTNONLINEAIRTIMEVENDOR
21-May-2023 05:49:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5428.33	5408.33	233597379297	AGANADUKO JUSTINA ATAMBIRE	69432297	24664489666	Cashin To-233597379297	Internal
21-May-2023 05:42:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	5508.33	5428.33	233558408780	Dadenude Gadasu	51956157	24664281645	Cashin To-233558408780	Internal
21-May-2023 05:40:43 PM	0		0	COMMISSIONING	0.2	0	348.07	348.27	233556706550	BERNARD ANIM-ADDO	75070213	24664224269		Internal
21-May-2023 05:40:43 PM	76014243	ROSE YEBOAH	233541552090	CASH_OUT	50	0.5	5458.33	5508.33	233556706550	BERNARD ANIM-ADDO	75070213	24664224269	NationalId--	Internal
21-May-2023 05:34:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	165	0	5623.33	5458.33	233257636482	FULERA YUSSIF	70213385	24664040787	Cashin To-233257636482	Internal
21-May-2023 05:32:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	5632.33	5623.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24663977375		MTNONLINEAIRTIMEVENDOR
21-May-2023 05:30:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	5636.33	5632.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24663932410		MTNONLINEAIRTIMEVENDOR
21-May-2023 05:29:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5656.33	5636.33	233244734827	Thomas Agbedi	44980503	24663897499	Cashin To-233244734827	Internal
21-May-2023 05:21:52 PM	0		0	COMMISSIONING	0.8	0	347.27	348.07	233556706550	BERNARD ANIM-ADDO	75070213	24663670514		Internal
21-May-2023 05:21:52 PM	48306175	JOSEPH AHEN	233243135084	CASH_OUT	200	2	5456.33	5656.33	233556706550	BERNARD ANIM-ADDO	75070213	24663670514	NationalId--	Internal
21-May-2023 05:19:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5461.33	5456.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24663599747		MTNONLINEAIRTIMEVENDOR
21-May-2023 05:15:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	220	0	5681.33	5461.33	233549948443	George Owusu	39452334	24663471874	Cashin To-233549948443	Internal
21-May-2023 04:35:39 PM	43474772	Kwaku Asirifi	233244197303	CASH_OUT	200	2	5481.33	5681.33	233556706550	BERNARD ANIM-ADDO	75070213	24662366647	NationalId--	Internal
21-May-2023 04:35:39 PM	0		0	COMMISSIONING	0.8	0	346.47	347.27	233556706550	BERNARD ANIM-ADDO	75070213	24662366647		Internal
21-May-2023 04:34:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	5581.33	5481.33	233244197303	Kwaku Asirifi	43474772	24662322257	Cashin To-233244197303	Internal
21-May-2023 04:29:58 PM	75070213	BERNARD ANIM-	233556706550	CASH_IN	30.5	0	5611.83	5581.33	233246555007	Gyemfua Joyce	46190981	24662211144	Cashin To-	Internal

		ADDO											233246555007	
21-May-2023 04:25:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	5616.83	5611.83	0	cis	53169694	24662073118	Internet Bundle	cis
21-May-2023 04:18:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	6121.83	5616.83	233543316391	Akua Gyanwaa	40672518	24661901866	Cashin To-233543316391	Internal
21-May-2023 03:40:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	6126.83	6121.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24660857672		MTNONLINEAIRTIMEVENDOR
21-May-2023 03:33:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	6227.83	6121.83	233530129316	VICTORIA NOARSEY	79103459	24660679921	Cashin To-233530129316	Internal
21-May-2023 03:11:02 PM	75878810	EMMANUEL OWUSU	233530849659	CASH_OUT	20	0.5	6207.83	6227.83	233556706550	BERNARD ANIM-ADDO	75070213	24660069978	NationalId--	Internal
21-May-2023 03:11:02 PM	0		0	COMMISSIONING	0.2	0	346.27	346.47	233556706550	BERNARD ANIM-ADDO	75070213	24660069978		Internal
21-May-2023 03:05:29 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	680	6.8	5527.83	6207.83	233556706550	BERNARD ANIM-ADDO	75070213	24659915057	NationalId--	Internal
21-May-2023 03:05:29 PM	0		0	COMMISSIONING	2.72	0	343.55	346.27	233556706550	BERNARD ANIM-ADDO	75070213	24659915057		Internal
21-May-2023 03:01:40 PM	71365863	ELIZABETH OPPONG	233597089171	CASH_OUT	50	0.5	5477.83	5527.83	233556706550	BERNARD ANIM-ADDO	75070213	24659808786	NationalId--	Internal
21-May-2023 03:01:40 PM	0		0	COMMISSIONING	0.2	0	343.35	343.55	233556706550	BERNARD ANIM-ADDO	75070213	24659808786		Internal
21-May-2023 02:59:26 PM	0		0	COMMISSIONING	0.4	0	342.95	343.35	233556706550	BERNARD ANIM-ADDO	75070213	24659744168		Internal
21-May-2023 02:59:26 PM	66050269	ABDUL-RAHAMAN ANDANI	233552623683	CASH_OUT	100	1	5377.83	5477.83	233556706550	BERNARD ANIM-ADDO	75070213	24659744168	NationalId--	Internal
21-May-2023 02:47:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	5382.83	5377.83	233242685548	Robert Bakitey	43751863	24659391205	Cashin To-233242685548	Internal
21-May-2023 02:44:09 PM	72122595	SALAMATU SALIFU	233556464128	CASH_OUT	100	1	5282.83	5382.83	233556706550	BERNARD ANIM-ADDO	75070213	24659309380	NationalId--	Internal
21-May-2023 02:44:09 PM	0		0	COMMISSIONING	0.4	0	342.55	342.95	233556706550	BERNARD ANIM-ADDO	75070213	24659309380		Internal
21-May-2023 02:35:22 PM	57474337	Boakye Sheila	233556547562	CASH_OUT	50	0.5	5232.83	5282.83	233556706550	BERNARD ANIM-ADDO	75070213	24659060088	NationalId--	Internal
21-May-2023 02:35:22 PM	0		0	COMMISSIONING	0.2	0	342.35	342.55	233556706550	BERNARD ANIM-ADDO	75070213	24659060088		Internal
21-May-2023 02:32:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	5235.83	5232.83	0	cis	53169694	24658983704	Internet Bundle	cis
21-May-2023 02:24:01 PM	0		0	COMMISSIONING	0.4	0	341.95	342.35	233556706550	BERNARD ANIM-ADDO	75070213	24658751964		Internal
21-May-2023 02:24:01 PM	59002954	Tonino Onassis Wuver	233553774644	CASH_OUT	100	1	5135.83	5235.83	233556706550	BERNARD ANIM-ADDO	75070213	24658751964	NationalId--	Internal
21-May-2023 02:22:40 PM	47580354	Portia Acheampong	233247752095	CASH_OUT	200	2	4935.83	5135.83	233556706550	BERNARD ANIM-ADDO	75070213	24658715622	NationalId--	Internal
21-May-2023 02:22:40 PM	0		0	COMMISSIONING	0.8	0	341.15	341.95	233556706550	BERNARD ANIM-ADDO	75070213	24658715622		Internal
21-May-2023 02:21:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	580	0	5515.83	4935.83	233540613087	Abdullah Umar	42704664	24658670473	Cashin To-233540613087	Internal
21-May-2023 02:18:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	800	0	6315.83	5515.83	233246944116	Barikisu Abdulai	42107524	24658606860	Cashin To-233246944116	Internal
21-May-2023 02:16:37 PM	0		0	COMMISSIONING	0.2	0	340.95	341.15	233556706550	BERNARD ANIM-ADDO	75070213	24658550755		Internal
21-May-2023 02:16:37 PM	57995918	Abigail Oforiwaa	233559868973	CASH_OUT	40	0.5	6275.83	6315.83	233556706550	BERNARD ANIM-ADDO	75070213	24658550755	NationalId--	Internal
21-May-2023 02:14:13 PM	75562755	PATRICK XORSE AMEGAH	233530511381	CASH_OUT	100	1	6175.83	6275.83	233556706550	BERNARD ANIM-ADDO	75070213	24658484675	NationalId--	Internal
21-May-2023 02:14:13 PM	0		0	COMMISSIONING	0.4	0	340.55	340.95	233556706550	BERNARD ANIM-ADDO	75070213	24658484675		Internal
21-May-2023 02:11:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	6180.83	6175.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24658415989		MTNONLINEAIRTIMEVENDOR
21-May-2023 02:07:22 PM	0		0	COMMISSIONING	0.2	0	340.35	340.55	233556706550	BERNARD ANIM-ADDO	75070213	24658295506		Internal
21-May-2023 02:07:22 PM	44957573	Abraham Akorli	233249855064	CASH_OUT	40	0.5	6140.83	6180.83	233556706550	BERNARD ANIM-ADDO	75070213	24658295506	NationalId--	Internal
21-May-2023 02:02:23 PM	75665859	HARRY AKWENSIVIE	233530680175	CASH_OUT	70	0.7	6070.83	6140.83	233556706550	BERNARD ANIM-ADDO	75070213	24658157197	NationalId--	Internal
21-May-2023 02:02:23 PM	0		0	COMMISSIONING	0.28	0	340.07	340.35	233556706550	BERNARD ANIM-ADDO	75070213	24658157197		Internal
21-May-2023 01:56:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	21	0	6091.83	6070.83	233547895802	Isaac Ayitiotu	43641668	24658000224	Cashin To-233547895802	Internal

21-May-2023 01:55:05 PM	0		0	COMMISSIONING	0.2	0	339.87	340.07	233556706550	BERNARD ANIM-ADDO	75070213	24657956725		Internal
21-May-2023 01:55:05 PM	76433128	IBRAHIM YUSIF	233531735727	CASH_OUT	30	0.5	6061.83	6091.83	233556706550	BERNARD ANIM-ADDO	75070213	24657956725	NationalId--	Internal
21-May-2023 01:53:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	6561.83	6061.83	233555949752	ELORM DZISSAH	70702893	24657903528	Cashin To-233555949752	Internal
21-May-2023 01:50:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	6564.83	6561.83	0	cis	53169694	24657817270	Internet Bundle	cis
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO REF	REF	OWNER
21-May-2023 01:45:37 PM	59366338	SAMUEL OFORI BOATENG	233556082516	CASH_OUT	80	0.8	6434.83	6514.83	233556706550	BERNARD ANIM-ADDO	75070213	24657699954	NationalId--	Internal
21-May-2023 01:44:37 PM	0		0	COMMISSIONING	0.2	0	339.67	339.87	233556706550	BERNARD ANIM-ADDO	75070213	24657673563		Internal
21-May-2023 01:44:37 PM	44146760	Grace Amofo	233249439025	CASH_OUT	50	0.5	6514.83	6564.83	233556706550	BERNARD ANIM-ADDO	75070213	24657673563	NationalId--	Internal
21-May-2023 01:40:55 PM	67857556	ISAAC ODOOM	233599349246	CASH_OUT	800	8	5634.83	6434.83	233556706550	BERNARD ANIM-ADDO	75070213	24657574806	NationalId--	Internal
21-May-2023 01:40:55 PM	0		0	COMMISSIONING	3.2	0	336.15	339.35	233556706550	BERNARD ANIM-ADDO	75070213	24657574806		Internal
21-May-2023 01:37:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5639.83	5634.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24657491124		MTNONLINEAIRTIMEVENDOR
21-May-2023 01:34:05 PM	74948791	RICHARD AGBOWADA	233530957185	CASH_OUT	70	0.7	5569.83	5639.83	233556706550	BERNARD ANIM-ADDO	75070213	24657393397	NationalId--	Internal
21-May-2023 01:34:05 PM	0		0	COMMISSIONING	0.28	0	335.87	336.15	233556706550	BERNARD ANIM-ADDO	75070213	24657393397		Internal
21-May-2023 01:26:54 PM	41150017	Mutaka Jibril	233243935746	CASH_OUT	110	1.1	5459.83	5569.83	233556706550	BERNARD ANIM-ADDO	75070213	24657203890	NationalId--	Internal
21-May-2023 01:26:54 PM	0		0	COMMISSIONING	0.44	0	335.43	335.87	233556706550	BERNARD ANIM-ADDO	75070213	24657203890		Internal
21-May-2023 01:25:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	5462.83	5459.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24657160536		MTNONLINEAIRTIMEVENDOR
21-May-2023 01:18:59 PM	0		0	COMMISSIONING	0.2	0	335.23	335.43	233556706550	BERNARD ANIM-ADDO	75070213	24656998904		Internal
21-May-2023 01:18:59 PM	50526427	Owusu Festus	233543086055	CASH_OUT	20	0.5	5442.83	5462.83	233556706550	BERNARD ANIM-ADDO	75070213	24656998904	NationalId--	Internal
21-May-2023 01:13:31 PM	70366708	ISAAC YEBOAH	233550014549	CASH_OUT	80	0.8	5362.83	5442.83	233556706550	BERNARD ANIM-ADDO	75070213	24656859993	NationalId--	Internal
21-May-2023 01:13:31 PM	0		0	COMMISSIONING	0.32	0	334.91	335.23	233556706550	BERNARD ANIM-ADDO	75070213	24656859993		Internal
21-May-2023 01:10:58 PM	0		0	COMMISSIONING	0.2	0	334.71	334.91	233556706550	BERNARD ANIM-ADDO	75070213	24656794533		Internal
21-May-2023 01:10:58 PM	66378794	SAAMA ABENA	233243346579	CASH_OUT	45	0.5	5317.83	5362.83	233556706550	BERNARD ANIM-ADDO	75070213	24656794533	NationalId--	Internal
21-May-2023 01:07:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5337.83	5317.83	233556662209	Isabella Ameyaw	57235886	24656696722	Cashin To-233556662209	Internal
21-May-2023 01:05:29 PM	0		0	COMMISSIONING	0.2	0	334.51	334.71	233556706550	BERNARD ANIM-ADDO	75070213	24656655464		Internal
21-May-2023 01:05:29 PM	59928326	Adom jonathan	233558392309	CASH_OUT	30	0.5	5307.83	5337.83	233556706550	BERNARD ANIM-ADDO	75070213	24656655464	NationalId--	Internal
21-May-2023 12:55:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	5308.83	5307.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24656401997		MTNONLINEAIRTIMEVENDOR
21-May-2023 12:53:19 PM	39282845	Juliet Asantewaa	233246497834	CASH_OUT	100	1	5208.83	5308.83	233556706550	BERNARD ANIM-ADDO	75070213	24656342375	NationalId--	Internal
21-May-2023 12:53:19 PM	0		0	COMMISSIONING	0.4	0	334.11	334.51	233556706550	BERNARD ANIM-ADDO	75070213	24656342375		Internal
21-May-2023 12:50:58 PM	0		0	COMMISSIONING	0.26	0	333.85	334.11	233556706550	BERNARD ANIM-ADDO	75070213	24656283150		Internal
21-May-2023 12:50:58 PM	76877712	CHRISTIANA AWUNA	233531319476	CASH_OUT	65	0.65	5143.83	5208.83	233556706550	BERNARD ANIM-ADDO	75070213	24656283150	NationalId--	Internal
21-May-2023 12:48:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	5144.83	5143.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24656229497		MTNONLINEAIRTIMEVENDOR
21-May-2023 12:42:47 PM	69069272	EVELYN OFOSUA	233256590904	CASH_OUT	150	1.5	4994.83	5144.83	233556706550	BERNARD ANIM-ADDO	75070213	24656081184	NationalId--	Internal
21-May-2023 12:42:47 PM	0		0	COMMISSIONING	0.6	0	333.25	333.85	233556706550	BERNARD ANIM-ADDO	75070213	24656081184		Internal
21-May-2023 12:40:53 PM	58937188	Oware Jur David	233248795368	CASH_OUT	20	0.5	4974.83	4994.83	233556706550	BERNARD ANIM-ADDO	75070213	24656033664	NationalId--	Internal
21-May-2023 12:40:53 PM	0		0	COMMISSIONING	0.2	0	333.05	333.25	233556706550	BERNARD ANIM-ADDO	75070213	24656033664		Internal
21-May-2023 12:39:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40.5	0	5015.33	4974.83	233556652457	FELICIA SAM	66695238	24655989423	Cashin To-233556652457	Internal
21-May-2023 12:36:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5020.33	5015.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24655923189		MTNONLINEAIRTIMEVENDOR
21-May-2023 12:33:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH IN	20	0	5040.33	5020.33	233247654194	Cephas Aguzey	43943437	24655851724	Cashin To-233247654194	Internal

		ADDO		-									23324/654194	
21-May-2023 12:28:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	606	0	5646.33	5040.33	233248081206	Kwabla Yikime	46979352	24655721723	Cashin To-233248081206	Internal
21-May-2023 12:26:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	5647.33	5646.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24655665566		MTNONLINEAIRTIMEVENDOR
21-May-2023 12:21:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	5697.33	5647.33	233598373811	ANSAH KWADWO OWUSU	70297213	24655560091	Cashin To-233598373811	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
21-May-2023 12:17:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5702.33	5697.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24655457097		MTNONLINEAIRTIMEVENDOR
21-May-2023 12:15:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5707.33	5702.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24655401355		MTNONLINEAIRTIMEVENDOR
21-May-2023 12:09:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40.5	0	5747.83	5707.33	233597633022	RITA MENSAH	70205876	24655256836	Cashin To-233597633022	Internal
21-May-2023 12:04:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	5768.33	5747.83	233599078235	AMOAK JOEL	67251483	24655128862	Cashin To-233599078235	Internal
21-May-2023 12:01:37 PM	45249589	Eshun Ebenezer	233545743298	CASH_OUT	20	0.5	5748.33	5768.33	233556706550	BERNARD ANIM-ADDO	75070213	24655072886	NationalId--	Internal
21-May-2023 12:01:37 PM	0		0	COMMISSIONING	0.2	0	332.85	333.05	233556706550	BERNARD ANIM-ADDO	75070213	24655072886		Internal
21-May-2023 11:56:11 AM	0		0	COMMISSIONING	0.68	0	332.17	332.85	233556706550	BERNARD ANIM-ADDO	75070213	24654944655		Internal
21-May-2023 11:56:11 AM	58417056	DARKO DIANA	233245439899	CASH_OUT	170	1.7	5578.33	5748.33	233556706550	BERNARD ANIM-ADDO	75070213	24654944655	NationalId--	Internal
21-May-2023 11:52:28 AM	0		0	COMMISSIONING	4	0	328.17	332.17	233556706550	BERNARD ANIM-ADDO	75070213	24654857939		Internal
21-May-2023 11:52:28 AM	45167664	Boas Yeboah	233248168462	CASH_OUT	1000	10	4578.33	5578.33	233556706550	BERNARD ANIM-ADDO	75070213	24654857939	NationalId--	Internal
21-May-2023 11:47:56 AM	0		0	COMMISSIONING	0.78	0	327.39	328.17	233556706550	BERNARD ANIM-ADDO	75070213	24654751458		Internal
21-May-2023 11:47:56 AM	63376395	Stephanie Boateng	233242779667	CASH_OUT	195	1.95	4383.33	4578.33	233556706550	BERNARD ANIM-ADDO	75070213	24654751458	NationalId--	Internal
21-May-2023 11:29:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	61	0	4444.33	4383.33	233240848935	ANGELA AGAMA	72381839	24654332876	Cashin To-233240848935	Internal
21-May-2023 11:27:39 AM	43474772	Kwaku Asirifi	233244197303	CASH_OUT	100	1	4344.33	4444.33	233556706550	BERNARD ANIM-ADDO	75070213	24654287683	NationalId--	Internal
21-May-2023 11:27:39 AM	0		0	COMMISSIONING	0.4	0	326.99	327.39	233556706550	BERNARD ANIM-ADDO	75070213	24654287683		Internal
21-May-2023 11:24:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	4574.33	4274.33	233241921750	David Attah	42394348	24654223508	Cashin To-233241921750	Internal
21-May-2023 11:23:27 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4624.33	4574.33	233548633543	OPAREBEA MARTHA	66642428	24654188965	Cashin To-233548633543	Internal
21-May-2023 11:21:18 AM	76191722	CELESTINA OKYERE	233531842942	CASH_OUT	150	1.5	4474.33	4624.33	233556706550	BERNARD ANIM-ADDO	75070213	24654137089	NationalId--	Internal
21-May-2023 11:21:18 AM	0		0	COMMISSIONING	0.6	0	326.11	326.71	233556706550	BERNARD ANIM-ADDO	75070213	24654137089		Internal
21-May-2023 11:19:34 AM	72493008	LAMI MOHAMMED	233597759910	CASH_OUT	70	0.7	4474.33	4544.33	233556706550	BERNARD ANIM-ADDO	75070213	24654095355	NationalId--	Internal
21-May-2023 11:19:34 AM	0		0	COMMISSIONING	0.28	0	326.71	326.99	233556706550	BERNARD ANIM-ADDO	75070213	24654095355		Internal
21-May-2023 11:11:08 AM	57054385	Juliana Ampadu	233542335901	CASH_OUT	40	0.5	4434.33	4474.33	233556706550	BERNARD ANIM-ADDO	75070213	24653898175	NationalId--	Internal
21-May-2023 11:11:08 AM	0		0	COMMISSIONING	0.2	0	325.91	326.11	233556706550	BERNARD ANIM-ADDO	75070213	24653898175		Internal
21-May-2023 11:07:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	4504.33	4434.33	233246617372	AYINBOMI ALUKAI	48999617	24653812193	Cashin To-233246617372	Internal
21-May-2023 11:05:04 AM	0		0	COMMISSIONING	0.2	0	325.71	325.91	233556706550	BERNARD ANIM-ADDO	75070213	24653756227		Internal
21-May-2023 11:05:04 AM	68732727	EMMANUEL APPIAH BOAMAH	233544246335	CASH_OUT	20	0.5	4484.33	4504.33	233556706550	BERNARD ANIM-ADDO	75070213	24653756227	NationalId--	Internal
21-May-2023 11:03:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	4485.33	4484.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24653722543		MTNONLINEAIRTIMEVENDOR
21-May-2023 10:58:12 AM	75878810	EMMANUEL OWUSU	233530849659	CASH_OUT	10	0.5	4475.33	4485.33	233556706550	BERNARD ANIM-ADDO	75070213	24653596008	NationalId--	Internal
21-May-2023 10:58:12 AM	0		0	COMMISSIONING	0.2	0	325.51	325.71	233556706550	BERNARD ANIM-ADDO	75070213	24653596008		Internal
21-May-2023 10:51:10 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4575.33	4475.33	233553325906	Emmanuella Yankson Botah	57417454	24653435998	Cashin To-233553325906	Internal
21-May-2023 10:49:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4580.33	4575.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24653402873		MTNONLINEAIRTIMEVENDOR

21-May-2023 10:47:44 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4585.33	4580.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24653358129		MTNONLINEAIRTIMEVENDOR
21-May-2023 10:42:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	49	0	4634.33	4585.33	233546111116	Evans Adubuah	44555615	24653250870	Cashin To-233546111116	Internal
21-May-2023 10:27:51 AM	72447191	ANGELA AKOFA DEFOH	233558623173	CASH_OUT	50	0.5	4584.33	4634.33	233556706550	BERNARD ANIM-ADDO	75070213	24652905532	NationalId--	Internal
21-May-2023 10:27:51 AM	0		0	COMMISSIONING	0.2	0	325.31	325.51	233556706550	BERNARD ANIM-ADDO	75070213	24652905532	REF	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID		OVA
20-May-2023 11:35:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1500	0	6084.33	4584.33	233557740077	Philip Timothy Appiah	76190952	24646442259	Cashin To-233557740077	Internal
20-May-2023 11:34:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	6114.33	6084.33	233547841018	EMMANUEL ARYEE	54071681	24646434058	Cashin To-233547841018	Internal
20-May-2023 11:15:16 PM	42172799	Christiana Awale	233554934282	CASH_OUT	140	1.4	5974.33	6114.33	233556706550	BERNARD ANIM-ADDO	75070213	24646311099	NationalId--	Internal
20-May-2023 11:15:16 PM	0		0	COMMISSIONING	0.56	0	324.75	325.31	233556706550	BERNARD ANIM-ADDO	75070213	24646311099		Internal
20-May-2023 11:14:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	5976.33	5974.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24646302787		MTNONLINEAIRTIMEVENDOR
20-May-2023 11:11:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	5979.33	5976.33	0	cis	53169694	24646281893	Internet Bundle	cis
20-May-2023 11:05:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	5983.33	5979.33	0	cis	53169694	24646236659	Internet Bundle	cis
20-May-2023 11:03:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	5987.33	5983.33	0	cis	53169694	24646216118	Internet Bundle	cis
20-May-2023 10:58:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	5991.33	5987.33	0	cis	53169694	24646175362	Internet Bundle	cis
20-May-2023 10:52:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	45	0	6036.33	5991.33	233257991485	KOFI ODURO ANOBAH	71164095	24646115797	Cashin To-233257991485	Internal
20-May-2023 10:37:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	6041.33	6036.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24645973534		MTNONLINEAIRTIMEVENDOR
20-May-2023 10:03:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	6071.33	6041.33	233247654194	Cephas Aguzey	43943437	24645510608	Cashin To-233247654194	Internal
20-May-2023 09:53:18 PM	0		0	COMMISSIONING	0.2	0	324.55	324.75	233556706550	BERNARD ANIM-ADDO	75070213	24645340756		Internal
20-May-2023 09:53:18 PM	60248578	Constant Nana Tsahey	233555537413	CASH_OUT	30	0.5	6041.33	6071.33	233556706550	BERNARD ANIM-ADDO	75070213	24645340756	NationalId--	Internal
20-May-2023 09:40:46 PM	53145868	Brentuo Boateng Oduro	233550597773	CASH_OUT	140	1.4	5901.33	6041.33	233556706550	BERNARD ANIM-ADDO	75070213	24645115646	NationalId--	Internal
20-May-2023 09:40:46 PM	0		0	COMMISSIONING	0.56	0	323.99	324.55	233556706550	BERNARD ANIM-ADDO	75070213	24645115646		Internal
20-May-2023 09:36:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	5926.33	5901.33	233530293710	ERIC ASARE	75756814	24645037057	Cashin To-233530293710	Internal
20-May-2023 09:10:52 PM	69101837	ESTHER ADDY	233256211378	CASH_OUT	50	0.5	5876.33	5926.33	233556706550	BERNARD ANIM-ADDO	75070213	24644476492	NationalId--	Internal
20-May-2023 09:10:52 PM	0		0	COMMISSIONING	0.2	0	323.79	323.99	233556706550	BERNARD ANIM-ADDO	75070213	24644476492		Internal
20-May-2023 08:56:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	5879.33	5876.33	0	cis	53169694	24644129363	Internet Bundle	cis
20-May-2023 08:42:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	5883.33	5879.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24643786753		MTNONLINEAIRTIMEVENDOR
20-May-2023 08:39:21 PM	0		0	COMMISSIONING	0.63	0	323.16	323.79	233556706550	BERNARD ANIM-ADDO	75070213	24643696496		Internal
20-May-2023 08:39:21 PM	70267317	ERIC APPIAHENE	233598676892	CASH_OUT	157	1.57	5726.33	5883.33	233556706550	BERNARD ANIM-ADDO	75070213	24643696496	NationalId--	Internal
20-May-2023 08:34:06 PM	66147612	EMMANUEL KWAKU APPIAH	233593111409	CASH_OUT	50	0.5	5676.33	5726.33	233556706550	BERNARD ANIM-ADDO	75070213	24643558031	NationalId--	Internal
20-May-2023 08:34:06 PM	0		0	COMMISSIONING	0.2	0	322.96	323.16	233556706550	BERNARD ANIM-ADDO	75070213	24643558031		Internal
20-May-2023 08:25:28 PM	0		0	COMMISSIONING	0.28	0	322.68	322.96	233556706550	BERNARD ANIM-ADDO	75070213	24643322050		Internal
20-May-2023 08:25:28 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	70	0.7	5606.33	5676.33	233556706550	BERNARD ANIM-ADDO	75070213	24643322050	NationalId--	Internal
20-May-2023 08:22:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	5608.33	5606.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24643248394		MTNONLINEAIRTIMEVENDOR
20-May-2023 08:22:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	5700.33	5608.33	23324773318	Charles Kwame	41117660	24643275030	Cashin To-23324773318	Internal

20-May-2023 07:59:43 PM	75070213	ADDU	233556706550	CASH_IN	100	0	5708.33	5008.33	233243747318	George Koomson	41117088	2464257528	233243747318	Internal
20-May-2023 07:55:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	5768.33	5708.33	233248434626	Antwi Adjei Emmanuel	48030727	24642443582	Cashin To-233248434626	Internal
20-May-2023 07:29:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	5772.83	5768.33	0	cis	53169694	24641628264	Internet Bundle	cis
20-May-2023 07:27:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	5782.83	5772.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24641562371		MTNONLINEAIRTIMEVENDOR
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-May-2023 07:25:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	6082.83	5782.83	233244165619	Joseph Kudakpo	48207595	24641506820	Cashin To-233244165619	Internal
20-May-2023 07:07:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	16	0	6098.83	6082.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24640882817		MTNONLINEAIRTIMEVENDOR
20-May-2023 07:04:04 PM	0		0	COMMISSIONING	0.84	0	321.84	322.68	233556706550	BERNARD ANIM-ADDO	75070213	24640767381		Internal
20-May-2023 07:04:04 PM	53760070	Alberta Essel	233552364531	CASH_OUT	210	2.1	5888.83	6098.83	233556706550	BERNARD ANIM-ADDO	75070213	24640767381	NationalId--	Internal
20-May-2023 07:01:48 PM	53760070	Alberta Essel	233552364531	CASH_OUT	24	0.5	5864.83	5888.83	233556706550	BERNARD ANIM-ADDO	75070213	24640680393	NationalId--	Internal
20-May-2023 07:01:48 PM	0		0	COMMISSIONING	0.2	0	321.64	321.84	233556706550	BERNARD ANIM-ADDO	75070213	24640680393		Internal
20-May-2023 06:47:50 PM	0		0	COMMISSIONING	0.2	0	321.44	321.64	233556706550	BERNARD ANIM-ADDO	75070213	24640129903		Internal
20-May-2023 06:47:50 PM	71365863	ELIZABETH OPPONG	233597089171	CASH_OUT	10	0.5	5854.83	5864.83	233556706550	BERNARD ANIM-ADDO	75070213	24640129903	NationalId--	Internal
20-May-2023 06:46:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	5856.83	5854.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24640063852		MTNONLINEAIRTIMEVENDOR
20-May-2023 06:41:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	63	0	5919.83	5856.83	233553671359	FRIMPONG YAW	66560296	24639861354	Cashin To-233553671359	Internal
20-May-2023 06:38:22 PM	0		0	COMMISSIONING	0.2	0	321.24	321.44	233556706550	BERNARD ANIM-ADDO	75070213	24639750880		Internal
20-May-2023 06:38:22 PM	71492494	HENRIETTA ACHAWA ARYEE	233551801552	CASH_OUT	10	0.5	5909.83	5919.83	233556706550	BERNARD ANIM-ADDO	75070213	24639750880	NationalId--	Internal
20-May-2023 06:34:26 PM	75859683	RICHARD KWASI ODURO	233598942785	TRANSFER	200	0	5709.83	5909.83	233556706550	BERNARD ANIM-ADDO	75070213	24639596524	1	Internal
20-May-2023 06:33:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	5713.83	5709.83	0	cis	53169694	24639568876	Internet Bundle	cis
20-May-2023 06:26:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	5715.83	5713.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24639289915		MTNONLINEAIRTIMEVENDOR
20-May-2023 06:25:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	5736.33	5715.83	233543933221	Mary Dzigbordi Baffoe	59964907	24639244019	Cashin To-233543933221	Internal
20-May-2023 06:21:00 PM	0		0	COMMISSIONING	0.38	0	320.86	321.24	233556706550	BERNARD ANIM-ADDO	75070213	24639091626		Internal
20-May-2023 06:21:00 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	96	0.96	5640.33	5736.33	233556706550	BERNARD ANIM-ADDO	75070213	24639091626	NationalId--	Internal
20-May-2023 06:16:22 PM	52075551	Mawuli Akakpo	233541676715	CASH_OUT	90	0.9	5550.33	5640.33	233556706550	BERNARD ANIM-ADDO	75070213	24638919980	NationalId--	Internal
20-May-2023 06:16:22 PM	0		0	COMMISSIONING	0.36	0	320.5	320.86	233556706550	BERNARD ANIM-ADDO	75070213	24638919980		Internal
20-May-2023 06:12:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	48	0	5598.33	5550.33	233530135337	SOLOMON FRIMPONG	75059613	24638767143	Cashin To-233530135337	Internal
20-May-2023 06:09:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	5618.33	5598.33	233243624622	Badu Adwoa	54857173	24638674067	Cashin To-233243624622	Internal
20-May-2023 05:54:05 PM	0		0	COMMISSIONING	0.48	0	320.02	320.5	233556706550	BERNARD ANIM-ADDO	75070213	24638113629		Internal
20-May-2023 05:54:05 PM	69882987	PHILIP KWAKU ODURO	233593201486	CASH_OUT	120	1.2	5498.33	5618.33	233556706550	BERNARD ANIM-ADDO	75070213	24638113629	NationalId--	Internal
20-May-2023 05:49:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	5501.33	5498.33	0	cis	53169694	24637958668	Internet Bundle	cis
20-May-2023 05:46:38 PM	0		0	COMMISSIONING	0.2	0	319.82	320.02	233556706550	BERNARD ANIM-ADDO	75070213	24637857557		Internal
20-May-2023 05:46:38 PM	50082426	Tsatsu Paul	233540901915	CASH_OUT	50	0.5	5451.33	5501.33	233556706550	BERNARD ANIM-ADDO	75070213	24637857557	NationalId--	Internal
20-May-2023 05:22:16 PM	0		0	COMMISSIONING	0.2	0	319.62	319.82	233556706550	BERNARD ANIM-ADDO	75070213	24637031086		Internal
20-May-2023 05:22:16 PM	66872829	LUIS DZIWORNU	233552702111	CASH_OUT	30	0.5	5421.33	5451.33	233556706550	BERNARD ANIM-ADDO	75070213	24637031086	NationalId--	Internal
20-May-2023 05:19:44 PM	0		0	COMMISSIONING	0.4	0	319.22	319.62	233556706550	BERNARD ANIM-ADDO	75070213	24636947135		Internal

20-May-2023 05:19:44 PM	43447726	DAVID NKWASI Donkor	233245794215	CASH_OUT	100	1	5321.33	5421.33	233556706550	BERNARD ANIM-ADDO	75070213	24636947135	NationalId--	Internal
20-May-2023 04:29:25 PM	0		0	COMMISSIONING	0.2	0	319.02	319.22	233556706550	BERNARD ANIM-ADDO	75070213	24635319935		Internal
20-May-2023 04:29:25 PM	57923791	Nyarko Kelvin	233241546169	CASH_OUT	15	0.5	5306.33	5321.33	233556706550	BERNARD ANIM-ADDO	75070213	24635319935	NationalId--	Internal
20-May-2023 03:51:05 PM	0		0	COMMISSIONING	0.2	0	318.82	319.02	233556706550	BERNARD ANIM-ADDO	75070213	24634095628		Internal
20-May-2023 03:51:05 PM	54880664	GIFTY OKYERE	233548437240	CASH_OUT	7	0.5	5299.33	5306.33	233556706550	BERNARD ANIM-ADDO	75070213	24634095628	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANSACTION TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO ACCT	TO NAME	TO ACCT	TO ID	REF	STATUS
20-May-2023 03:37:56 PM	54880664	GIFTY OKYERE	233548437240	CASH_OUT	290	2.9	5009.33	5299.33	233556706550	BERNARD ANIM-ADDO	75070213	24633705449	NationalId--	Internal
20-May-2023 03:30:54 PM	0		0	COMMISSIONING	0.2	0	317.46	317.66	233556706550	BERNARD ANIM-ADDO	75070213	24633501668		Internal
20-May-2023 03:30:54 PM	71453847	Harunah Anna	233599232271	CASH_OUT	20	0.5	4989.33	5009.33	233556706550	BERNARD ANIM-ADDO	75070213	24633501668	NationalId--	Internal
20-May-2023 03:12:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	5009.33	4989.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24632962023		MTNONLINEAIRTIMEVENDOR
20-May-2023 03:09:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5014.33	5009.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24632895745		MTNONLINEAIRTIMEVENDOR
20-May-2023 02:58:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	21	0	5035.33	5014.33	233550525809	RAMATU SALIFU	69449567	24632568092	Cashin To-233550525809	Internal
20-May-2023 02:56:18 PM	47332299	Michael Begua	233545266850	CASH_OUT	180	1.8	4855.33	5035.33	233556706550	BERNARD ANIM-ADDO	75070213	24632500137	NationalId--	Internal
20-May-2023 02:56:18 PM	0		0	COMMISSIONING	0.72	0	316.74	317.46	233556706550	BERNARD ANIM-ADDO	75070213	24632500137		Internal
20-May-2023 02:40:18 PM	53951125	Naomi Dzikunu	233245690561	CASH_OUT	200	2	4655.33	4855.33	233556706550	BERNARD ANIM-ADDO	75070213	24632050345	NationalId--	Internal
20-May-2023 02:40:18 PM	0		0	COMMISSIONING	0.8	0	315.94	316.74	233556706550	BERNARD ANIM-ADDO	75070213	24632050345		Internal
20-May-2023 02:39:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4657.33	4655.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24632013460		MTNONLINEAIRTIMEVENDOR
20-May-2023 02:36:47 PM	0		0	COMMISSIONING	1.32	0	314.62	315.94	233556706550	BERNARD ANIM-ADDO	75070213	24631952492		Internal
20-May-2023 02:36:47 PM	59993710	DEBORAH DANQUAH	233556523899	CASH_OUT	330	3.3	4327.33	4657.33	233556706550	BERNARD ANIM-ADDO	75070213	24631952492	NationalId--	Internal
20-May-2023 02:13:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4332.33	4327.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24631286720		MTNONLINEAIRTIMEVENDOR
20-May-2023 02:11:24 PM	0		0	COMMISSIONING	0.2	0	314.42	314.62	233556706550	BERNARD ANIM-ADDO	75070213	24631234155		Internal
20-May-2023 02:11:24 PM	43534818	Paulina Ajongba	233243324846	CASH_OUT	30	0.5	4302.33	4332.33	233556706550	BERNARD ANIM-ADDO	75070213	24631234155	NationalId--	Internal
20-May-2023 01:59:04 PM	0		0	COMMISSIONING	0.24	0	314.18	314.42	233556706550	BERNARD ANIM-ADDO	75070213	24630872781		Internal
20-May-2023 01:59:04 PM	47301947	Samuel Wiafe	233548521273	CASH_OUT	60	0.6	4242.33	4302.33	233556706550	BERNARD ANIM-ADDO	75070213	24630872781	NationalId--	Internal
20-May-2023 01:52:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4247.33	4242.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24630658948		MTNONLINEAIRTIMEVENDOR
20-May-2023 01:38:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	4251.33	4247.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24630259289		MTNONLINEAIRTIMEVENDOR
20-May-2023 01:20:19 PM	0		0	COMMISSIONING	0.28	0	313.9	314.18	233556706550	BERNARD ANIM-ADDO	75070213	24629713201		Internal
20-May-2023 01:20:19 PM	58485397	Cecilia Owusu	233547898028	CASH_OUT	70	0.7	4181.33	4251.33	233556706550	BERNARD ANIM-ADDO	75070213	24629713201	NationalId--	Internal
20-May-2023 01:05:04 PM	46512338	ISSAHAQUE SHAHID YELIKURO	233545466206	CASH_OUT	40	0.5	4141.33	4181.33	233556706550	BERNARD ANIM-ADDO	75070213	24629265563	NationalId--	Internal
20-May-2023 01:05:04 PM	0		0	COMMISSIONING	0.2	0	313.7	313.9	233556706550	BERNARD ANIM-ADDO	75070213	24629265563		Internal
20-May-2023 12:51:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4161.33	4141.33	233246145825	KOFI MAXWELL OWUSU	66864965	24628856610	Cashin To-233246145825	Internal
20-May-2023 12:37:23 PM	70646188	THEOPHILUS ADDY	233550552590	CASH_OUT	113	1.13	4048.33	4161.33	233556706550	BERNARD ANIM-ADDO	75070213	24628476933	NationalId--	Internal
20-May-2023 12:37:23 PM	0		0	COMMISSIONING	0.45	0	313.25	313.7	233556706550	BERNARD ANIM-ADDO	75070213	24628476933		Internal
20-May-2023 12:14:19 PM	44496078	Bismark Asamoah	233548895769	CASH_OUT	75	0.75	3973.33	4048.33	233556706550	BERNARD ANIM-ADDO	75070213	24627823926	NationalId--	Internal
20-May-2023 12:14:19 PM	0		0	COMMISSIONING	0.3	0	312.95	313.25	233556706550	BERNARD ANIM-ADDO	75070213	24627823926		Internal
20-May-2023 11:20:49 AM	71496061	BRIGHT AMABLE	233552196253	CASH_OUT	140	1.4	3833.33	3973.33	233556706550	BERNARD ANIM-ADDO	75070213	24626206051	NationalId--	Internal
20-May-2023 11:20:49 AM	0		0	COMMISSIONING	0.56	0	312.39	312.95	233556706550	BERNARD ANIM-ADDO	75070213	24626206051		Internal
20-May-2023 09:48:16 AM	71907297	FLORENCE	233596226314	CASH_OUT	150	1.5	3683.33	3833.33	233556706550	BERNARD ANIM-ADDO	75070213	24623369465	NationalId--	Internal

19-May-2023 09:14:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1640.83	1636.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24614307069		MTNONLINEAIRTIMEVENDOR
19-May-2023 09:11:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1641.83	1640.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24614235435		MTNONLINEAIRTIMEVENDOR
19-May-2023 09:07:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	125	0	1766.83	1641.83	233530290456	EMMANUEL BOADI	75300230	24614144281	Cashin To-233530290456	Internal
19-May-2023 08:50:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1771.83	1766.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24613709039		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
19-May-2023 08:45:07 PM	55407785	OFORI ATTA DICKSON	233544472918	CASH_OUT	50	0.5	1721.83	1771.83	233556706550	BERNARD ANIM-ADDO	75070213	24613564907	NationalId--	Internal
19-May-2023 08:45:07 PM	0		0	COMMISSIONING	0.2	0	301.31	301.51	233556706550	BERNARD ANIM-ADDO	75070213	24613564907		Internal
19-May-2023 08:41:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	1801.83	1721.83	233546848114	Isaac Gyenin	53789951	24613456370	Cashin To-233546848114	Internal
19-May-2023 08:35:31 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	980	9.8	821.83	1801.83	233556706550	BERNARD ANIM-ADDO	75070213	24613301308	NationalId--	Internal
19-May-2023 08:35:31 PM	0		0	COMMISSIONING	3.92	0	297.39	301.31	233556706550	BERNARD ANIM-ADDO	75070213	24613301308		Internal
19-May-2023 08:25:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	841.83	821.83	233597089171	ELIZABETH OPPONG	71365863	24613005704	Cashin To-233597089171	Internal
19-May-2023 08:24:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	160	0	1001.83	841.83	233597089171	ELIZABETH OPPONG	71365863	24612972376	Cashin To-233597089171	Internal
19-May-2023 08:04:44 PM	0		0	COMMISSIONING	0.8	0	296.59	297.39	233556706550	BERNARD ANIM-ADDO	75070213	24612392828		Internal
19-May-2023 08:04:44 PM	69126351	RACHEAL SERWAA	233256265359	CASH_OUT	200	2	801.83	1001.83	233556706550	BERNARD ANIM-ADDO	75070213	24612392828	NationalId--	Internal
19-May-2023 08:01:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	804.83	801.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24612296998		MTNONLINEAIRTIMEVENDOR
19-May-2023 08:00:06 PM	0		0	COMMISSIONING	0.4	0	296.19	296.59	233556706550	BERNARD ANIM-ADDO	75070213	24612248043		Internal
19-May-2023 08:00:06 PM	61287491	MARY QUAYSON	233555145302	CASH_OUT	100	1	704.83	804.83	233556706550	BERNARD ANIM-ADDO	75070213	24612248043	NationalId--	Internal
19-May-2023 07:57:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	709.83	704.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24612179682		MTNONLINEAIRTIMEVENDOR
19-May-2023 07:44:13 PM	0		0	COMMISSIONING	0.24	0	295.95	296.19	233556706550	BERNARD ANIM-ADDO	75070213	24611740311		Internal
19-May-2023 07:44:13 PM	57119899	Mary Nkrumah	233240629664	CASH_OUT	60	0.6	649.83	709.83	233556706550	BERNARD ANIM-ADDO	75070213	24611740311	NationalId--	Internal
19-May-2023 07:41:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	654.83	649.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24611654911		MTNONLINEAIRTIMEVENDOR
19-May-2023 07:37:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	664.83	654.83	233246497834	Juliet Asantewaa	39282845	24611539105	Cashin To-233246497834	Internal
19-May-2023 07:24:56 PM	0		0	COMMISSIONING	0.2	0	295.75	295.95	233556706550	BERNARD ANIM-ADDO	75070213	24611115713		Internal
19-May-2023 07:24:56 PM	44973786	David Korletey	233244493492	CASH_OUT	25	0.5	639.83	664.83	233556706550	BERNARD ANIM-ADDO	75070213	24611115713	NationalId--	Internal
19-May-2023 07:18:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	839.83	639.83	233244165619	Joseph Kudakpo	48207595	24610890800	Cashin To-233244165619	Internal
19-May-2023 07:08:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6	0	845.83	839.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24610536910		MTNONLINEAIRTIMEVENDOR
19-May-2023 06:53:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	212	0	1057.83	845.83	233594808580	Yeboah Linda	61639944	24609951972	Cashin To-233594808580	Internal
19-May-2023 06:50:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	1072.83	1057.83	233558592162	KONKU ELIZABETH	73871460	24609841013	Cashin To-233558592162	Internal
19-May-2023 06:46:09 PM	50100595	Mary Assan	233246268219	CASH_OUT	180	1.8	892.83	1072.83	233556706550	BERNARD ANIM-ADDO	75070213	24609664268	NationalId--	Internal
19-May-2023 06:46:09 PM	0		0	COMMISSIONING	0.72	0	295.03	295.75	233556706550	BERNARD ANIM-ADDO	75070213	24609664268		Internal
19-May-2023 06:25:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	907.83	892.83	233552878338	Opoku Justice	53838584	24608827126	Cashin To-233552878338	Internal
19-May-2023 06:14:28 PM	0		0	COMMISSIONING	0.2	0	294.83	295.03	233556706550	BERNARD ANIM-ADDO	75070213	24608426622		Internal
19-May-2023 06:14:28 PM	44081420	Elizsa Barwuah Adomah	233544521797	CASH_OUT	20	0.5	887.83	907.83	233556706550	BERNARD ANIM-ADDO	75070213	24608426622	NationalId--	Internal
19-May-2023 06:04:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	917.83	887.83	233553032512	Samuel Otchere	56141961	24608062816	Cashin To-233553032512	Internal
19-May-2023 06:02:18 PM	0		0	COMMISSIONING	0.8	0	294.03	294.83	233556706550	BERNARD ANIM-ADDO	75070213	24607973650		Internal
		BERNARD ANIM-ADDO												

19-May-2023 06:02:18 PM	69373898	BERNARD PINAMANG	233256583406	CASH_OUT	200	2	717.83	917.83	233556706550	BERNARD ANIM-ADDO	75070213	24607973650	NationalId--	Internal
19-May-2023 05:59:31 PM	0		0	COMMISSIONING	0.2	0	293.83	294.03	233556706550	BERNARD ANIM-ADDO	75070213	24607871547		Internal
19-May-2023 05:59:31 PM	44940418	Adedzi Simon	233543209293	CASH_OUT	27	0.5	690.83	717.83	233556706550	BERNARD ANIM-ADDO	75070213	24607871547	NationalId--	Internal
19-May-2023 05:13:14 PM	0		0	COMMISSIONING	0.32	0	293.51	293.83	233556706550	BERNARD ANIM-ADDO	75070213	24606214108		Internal
19-May-2023 05:13:14 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	80	0.8	610.83	690.83	233556706550	BERNARD ANIM-ADDO	75070213	24606214108	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
19-May-2023 04:30:20 PM	0		0	COMMISSIONING	1.2	0	292.31	293.51	233556706550	BERNARD ANIM-ADDO	75070213	24604777780		Internal
19-May-2023 04:30:20 PM	75798044	KWAME SEKRE	233530736145	CASH_OUT	300	3	310.83	610.83	233556706550	BERNARD ANIM-ADDO	75070213	24604777780	NationalId--	Internal
19-May-2023 04:27:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	313.83	310.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24604679225		MTNONLINEAIRTIMEVENDOR
19-May-2023 03:53:47 PM	0		0	COMMISSIONING	0.4	0	291.91	292.31	233556706550	BERNARD ANIM-ADDO	75070213	24603578295		Internal
19-May-2023 03:53:47 PM	76785938	CINTIKE AMAKYE	233531485536	CASH_OUT	100	1	213.83	313.83	233556706550	BERNARD ANIM-ADDO	75070213	24603578295	NationalId--	Internal
19-May-2023 03:37:41 PM	62542531	CHARITY KONAMA	233556170314	TRANSFER	200	0	13.83	213.83	233556706550	BERNARD ANIM-ADDO	75070213	24603078092	1	Internal
19-May-2023 03:22:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	1013.83	13.83	233244165619	Joseph Kudakpo	48207595	24602629378	Cashin To-233244165619	Internal
19-May-2023 02:35:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1015.83	1013.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24601214361		MTNONLINEAIRTIMEVENDOR
19-May-2023 02:33:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1018.83	1015.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24601149727		MTNONLINEAIRTIMEVENDOR
19-May-2023 02:11:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1038.83	1018.83	233598373811	ANSAH KWADWO OWUSU	70297213	24600538083	Cashin To-233598373811	Internal
19-May-2023 02:10:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1058.83	1038.83	233530509923	GLORIA ANSAH	75530801	24600499712	Cashin To-233530509923	Internal
19-May-2023 01:32:35 PM	39203890	Anthony Bentil	233541423991	CASH_OUT	15	0.5	1043.83	1058.83	233556706550	BERNARD ANIM-ADDO	75070213	24599413437	NationalId--	Internal
19-May-2023 01:32:35 PM	0		0	COMMISSIONING	0.2	0	291.71	291.91	233556706550	BERNARD ANIM-ADDO	75070213	24599413437		Internal
19-May-2023 01:28:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1046.83	1043.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24599308049		MTNONLINEAIRTIMEVENDOR
19-May-2023 01:26:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	1126.83	1046.83	233542774827	BERNICE MAWUSI GANYO	74880674	24599245748	Cashin To-233542774827	Internal
19-May-2023 12:43:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	1256.83	1126.83	233548262554	Seth Koranteng	43779131	24598093393	Cashin To-233548262554	Internal
19-May-2023 12:23:44 PM	0		0	COMMISSIONING	1.4	0	290.31	291.71	233556706550	BERNARD ANIM-ADDO	75070213	24597545320		Internal
19-May-2023 12:23:44 PM	50237936	Timothy Kwasi Kijeti	233245539578	CASH_OUT	350	3.5	906.83	1256.83	233556706550	BERNARD ANIM-ADDO	75070213	24597545320	NationalId--	Internal
19-May-2023 12:15:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	926.83	906.83	233556441927	ABIGAIL MENSAH AMANKWAH	71858906	24597326745	Cashin To-233556441927	Internal
19-May-2023 12:13:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	956.83	926.83	233245032973	Justice Andoh	49494820	24597257360	Cashin To-233245032973	Internal
19-May-2023 12:10:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	958.83	956.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24597170710		MTNONLINEAIRTIMEVENDOR
19-May-2023 11:50:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	961.83	958.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24596623296		MTNONLINEAIRTIMEVENDOR
19-May-2023 11:48:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1011.83	961.83	233552369717	CHARLES ADU	68049243	24596566329	Cashin To-233552369717	Internal
19-May-2023 11:32:34 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1014.83	1011.83	0	cis	53169694	24596129873	Internet Bundle	cis
19-May-2023 11:23:39 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1064.83	1014.83	233546307401	ABDUL MAJEED ABDUL-KARIM	71284756	24595880232	Cashin To-233546307401	Internal
19-May-2023 10:51:18 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1067.83	1064.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24594957632		MTNONLINEAIRTIMEVENDOR
19-May-2023 10:38:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	4000	0	5067.83	1067.83	233249461160	John Kwadwo Ayiah	39116176	24594572114	Cashin To-233249461160	Internal
19-May-2023 10:31:35 AM	0		0	COMMISSIONING	0.2	0	290.11	290.31	233556706550	BERNARD ANIM-ADDO	75070213	24594384308		Internal

19-May-2023 10:31:35 AM	76942488	GEORGINA JUBING	233531255093	CASH_OUT	50	0.5	5017.83	5067.83	233556706550	BERNARD ANIM-ADDO	75070213	24594384308	NationalId--	Internal
19-May-2023 10:27:24 AM	0		0	COMMISSIONING	0.2	0	289.91	290.11	233556706550	BERNARD ANIM-ADDO	75070213	24594262046		Internal
19-May-2023 10:27:24 AM	60248578	Constant Nana Tsahy	233555537413	CASH_OUT	50	0.5	4967.83	5017.83	233556706550	BERNARD ANIM-ADDO	75070213	24594262046	NationalId--	Internal
19-May-2023 10:12:46 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4969.83	4967.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24593824246		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
19-May-2023 10:00:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	50	0	5019.83	4969.83	233547185276	MICHEAL KOLUA SYDLICK DUBADJIA	63873155	24593450422	1	Internal
19-May-2023 09:58:12 AM	0		0	COMMISSIONING	1.6	0	288.31	289.91	233556706550	BERNARD ANIM-ADDO	75070213	24593387664		Internal
19-May-2023 09:58:12 AM	41830373	LARWEH HAGAR	233547290169	CASH_OUT	400	4	4619.83	5019.83	233556706550	BERNARD ANIM-ADDO	75070213	24593387664	NationalId--	Internal
19-May-2023 09:55:50 AM	0		0	COMMISSIONING	2.32	0	285.99	288.31	233556706550	BERNARD ANIM-ADDO	75070213	24593316643		Internal
19-May-2023 09:55:50 AM	39962311	LydiaAmaBoama Agyiri	233249519379	CASH_OUT	580	5.8	4039.83	4619.83	233556706550	BERNARD ANIM-ADDO	75070213	24593316643	NationalId--	Internal
19-May-2023 09:52:24 AM	0		0	COMMISSIONING	0.26	0	285.73	285.99	233556706550	BERNARD ANIM-ADDO	75070213	24593213207		Internal
19-May-2023 09:52:24 AM	39962311	LydiaAmaBoama Agyiri	233249519379	CASH_OUT	65	0.65	3974.83	4039.83	233556706550	BERNARD ANIM-ADDO	75070213	24593213207	NationalId--	Internal
19-May-2023 09:48:39 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3984.83	3974.83	233593201486	PHILIP KWAKU ODURO	69882987	24593099224	Cashin To-233593201486	Internal
19-May-2023 09:33:28 AM	58057773	DANIEL DARKO	233549508843	CASH_OUT	20	0.5	3964.83	3984.83	233556706550	BERNARD ANIM-ADDO	75070213	24592643548	NationalId--	Internal
19-May-2023 09:33:28 AM	0		0	COMMISSIONING	0.2	0	285.53	285.73	233556706550	BERNARD ANIM-ADDO	75070213	24592643548		Internal
19-May-2023 09:19:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4064.83	3964.83	233594938284	AMA HAGAR	69941602	24592213388	Cashin To-233594938284	Internal
19-May-2023 09:18:18 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	4264.83	4064.83	233594938284	AMA HAGAR	69941602	24592181483	Cashin To-233594938284	Internal
19-May-2023 08:45:31 AM	0		0	COMMISSIONING	0.36	0	285.17	285.53	233556706550	BERNARD ANIM-ADDO	75070213	24591211711		Internal
19-May-2023 08:45:31 AM	44467451	Victor Bortey Kenneth	233245211251	CASH_OUT	90	0.9	4174.83	4264.83	233556706550	BERNARD ANIM-ADDO	75070213	24591211711	NationalId--	Internal
19-May-2023 08:43:18 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	61	0	4235.83	4174.83	233543901039	Stella Akitty	44046077	24591147364	Cashin To-233543901039	Internal
19-May-2023 08:33:08 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	4275.83	4235.83	233549672602	Dickso Somuah	45919807	24590853568	Cashin To-233549672602	Internal
19-May-2023 08:08:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4277.83	4275.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24590156860		MTNONLINEAIRTIMEVENDOR
19-May-2023 07:33:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4282.83	4277.83	0	cis	53169694	24589241990	Internet Bundle	cis
19-May-2023 07:31:16 AM	67041300	JOSEPH ADDO	233559791737	CASH_OUT	25	0.5	4257.83	4282.83	233556706550	BERNARD ANIM-ADDO	75070213	24589183678	NationalId--	Internal
19-May-2023 07:31:16 AM	0		0	COMMISSIONING	0.2	0	284.97	285.17	233556706550	BERNARD ANIM-ADDO	75070213	24589183678		Internal
19-May-2023 07:15:13 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	4407.83	4257.83	233540226061	Christian kofi ofori	56592355	24588808261	Cashin To-233540226061	Internal
19-May-2023 07:09:36 AM	60243932	Nyametease Adom Brown	233592293479	CASH_OUT	100	1	4307.83	4407.83	233556706550	BERNARD ANIM-ADDO	75070213	24588684885	NationalId--	Internal
19-May-2023 07:09:36 AM	0		0	COMMISSIONING	0.4	0	284.57	284.97	233556706550	BERNARD ANIM-ADDO	75070213	24588684885		Internal
19-May-2023 07:07:51 AM	57510396	Acquah Sarah	233241689783	CASH_OUT	25	0.5	4282.83	4307.83	233556706550	BERNARD ANIM-ADDO	75070213	24588647791	NationalId--	Internal
19-May-2023 07:07:51 AM	0		0	COMMISSIONING	0.2	0	284.37	284.57	233556706550	BERNARD ANIM-ADDO	75070213	24588647791		Internal
19-May-2023 06:51:36 AM	0		0	COMMISSIONING	0.52	0	283.85	284.37	233556706550	BERNARD ANIM-ADDO	75070213	24588327432		Internal
19-May-2023 06:51:36 AM	71563668	THEODORA AKANWARISAGI	233596902249	CASH_OUT	130	1.3	4152.83	4282.83	233556706550	BERNARD ANIM-ADDO	75070213	24588327432	NationalId--	Internal
19-May-2023 06:50:27 AM	74764701	FRANCIS YAO AKLI	233548392861	CASH_OUT	20	0.5	4132.83	4152.83	233556706550	BERNARD ANIM-ADDO	75070213	24588306402	NationalId--	Internal
19-May-2023 06:50:27 AM	0		0	COMMISSIONING	0.2	0	283.65	283.85	233556706550	BERNARD ANIM-ADDO	75070213	24588306402		Internal
19-May-2023 06:47:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4152.83	4132.83	233557451738	EMMANUELLA AWUNI	74031557	24588252558	Cashin To-233557451738	Internal
19-May-2023 06:50:05 PM	75070213	BERNARD ANIM-	233556706550	PAYMENT	2	0	4154.83	4152.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24585309143		MTNONLINEAIRTIMEVENDOR

18-May-2023 09:25:51 PM	75070213	ADDO	233556706550	PAYMENT	5	0	4159.83	4154.83	0	MTNONLINEAIRTIMEVENDOR	53169694	24584905471	Internet Bundle	cis
18-May-2023 09:25:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4159.83	4154.83	0	cis	53169694	24584905471	Internet Bundle	cis
18-May-2023 09:24:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4164.83	4159.83	0	cis	53169694	24584885869	Internet Bundle	cis
18-May-2023 09:23:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4184.83	4164.83	233530293710	ERIC ASARE	75756814	24584865900	Cashin To-233530293710	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-May-2023 09:18:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4186.83	4184.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24584766540		MTNONLINEAIRTIMEVENDOR
18-May-2023 09:12:06 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	70	0.7	4116.83	4186.83	233556706550	BERNARD ANIM-ADDO	75070213	24584643956	NationalId--	Internal
18-May-2023 09:12:06 PM	0		0	COMMISSIONING	0.28	0	283.37	283.65	233556706550	BERNARD ANIM-ADDO	75070213	24584643956		Internal
18-May-2023 08:55:24 PM	0		0	COMMISSIONING	0.2	0	283.17	283.37	233556706550	BERNARD ANIM-ADDO	75070213	24584292940		Internal
18-May-2023 08:55:24 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	29	0.5	4087.83	4116.83	233556706550	BERNARD ANIM-ADDO	75070213	24584292940	NationalId--	Internal
18-May-2023 08:51:11 PM	66147612	EMMANUEL KWAKU APPIAH	233593111409	CASH_OUT	50	0.5	4037.83	4087.83	233556706550	BERNARD ANIM-ADDO	75070213	24584199073	NationalId--	Internal
18-May-2023 08:51:11 PM	0		0	COMMISSIONING	0.2	0	282.97	283.17	233556706550	BERNARD ANIM-ADDO	75070213	24584199073		Internal
18-May-2023 08:48:41 PM	57950232	Ernestina Jamesi	233547543515	CASH_OUT	90	0.9	3947.83	4037.83	233556706550	BERNARD ANIM-ADDO	75070213	24584141315	NationalId--	Internal
18-May-2023 08:48:41 PM	0		0	COMMISSIONING	0.36	0	282.61	282.97	233556706550	BERNARD ANIM-ADDO	75070213	24584141315		Internal
18-May-2023 08:25:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3957.83	3947.83	233597090101	REINDOLF OHENE DARKWAH	69018580	24583572805	Cashin To-233597090101	Internal
18-May-2023 08:23:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3962.83	3957.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24583511485		MTNONLINEAIRTIMEVENDOR
18-May-2023 08:04:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	3964.83	3962.83	0	cis	53169694	24582989737	Internet Bundle	cis
18-May-2023 07:57:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	3973.83	3964.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24582788431		MTNONLINEAIRTIMEVENDOR
18-May-2023 07:55:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	3982.83	3973.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24582734570		MTNONLINEAIRTIMEVENDOR
18-May-2023 07:49:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	3991.83	3982.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24582558905		MTNONLINEAIRTIMEVENDOR
18-May-2023 07:44:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	3995.83	3991.83	0	cis	53169694	24582409065	Internet Bundle	cis
18-May-2023 07:42:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4000.83	3995.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24582331067		MTNONLINEAIRTIMEVENDOR
18-May-2023 07:40:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	4150.83	4000.83	233599552346	ERIC APAAMI	67719287	24582290919	Cashin To-233599552346	Internal
18-May-2023 07:26:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	4153.83	4150.83	0	cis	53169694	24581870577	Internet Bundle	cis
18-May-2023 07:10:21 PM	65159857	DAVID VENYO	233245669217	CASH_OUT	80	0.8	4073.83	4153.83	233556706550	BERNARD ANIM-ADDO	75070213	24581345884	NationalId--	Internal
18-May-2023 07:10:21 PM	0		0	COMMISSIONING	0.32	0	282.29	282.61	233556706550	BERNARD ANIM-ADDO	75070213	24581345884		Internal
18-May-2023 07:06:32 PM	0		0	COMMISSIONING	0.2	0	282.09	282.29	233556706550	BERNARD ANIM-ADDO	75070213	24581211928		Internal
18-May-2023 07:06:32 PM	48665864	Bernard Darko	233555017834	CASH_OUT	50	0.5	4023.83	4073.83	233556706550	BERNARD ANIM-ADDO	75070213	24581211928	NationalId--	Internal
18-May-2023 06:52:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	4024.83	4023.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24580681335		MTNONLINEAIRTIMEVENDOR
18-May-2023 06:51:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4026.83	4024.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24580640942		MTNONLINEAIRTIMEVENDOR
18-May-2023 05:47:22 PM	0		0	COMMISSIONING	1.2	0	280.89	282.09	233556706550	BERNARD ANIM-ADDO	75070213	24578275233		Internal
18-May-2023 05:47:22 PM	50874433	monica eglo	233242168336	CASH_OUT	300	3	3726.83	4026.83	233556706550	BERNARD ANIM-ADDO	75070213	24578275233	NationalId--	Internal
18-May-2023 05:18:05 PM	0		0	COMMISSIONING	1.2	0	279.69	280.89	233556706550	BERNARD ANIM-ADDO	75070213	24577261589		Internal
18-May-2023 05:18:05 PM	39161783	Cletus Anemana	233244557179	CASH_OUT	300	3	3426.83	3726.83	233556706550	BERNARD ANIM-ADDO	75070213	24577261589	NationalId--	Internal
18-May-2023 05:11:32 PM	52212103	Bright Temanu	233245328497	CASH_OUT	20	0.5	3406.83	3426.83	233556706550	BERNARD ANIM-ADDO	75070213	24577039330	NationalId--	Internal

18-May-2023 05:11:32 PM	0		0	COMMISSIONING	0.2	0	279.49	279.69	233556706550	BERNARD ANIM-ADDO	75070213	24577039330		Internal
18-May-2023 05:01:38 PM	52712806	Joseph Adolphus	233550151671	CASH_OUT	100	1	3306.83	3406.83	233556706550	BERNARD ANIM-ADDO	75070213	24576706490	NationalId--	Internal
18-May-2023 05:01:38 PM	0		0	COMMISSIONING	0.4	0	279.09	279.49	233556706550	BERNARD ANIM-ADDO	75070213	24576706490		Internal
18-May-2023 03:41:37 PM	0		0	COMMISSIONING	1.2	0	277.89	279.09	233556706550	BERNARD ANIM-ADDO	75070213	24574165589		Internal
18-May-2023 03:41:37 PM	67978706	BETTY AWAAFO	233550494476	CASH_OUT	300	3	3006.83	3306.83	233556706550	BERNARD ANIM-ADDO	75070213	24574165589	NationalId--	Internal
18-May-2023 03:38:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3016.83	3026.83	233540803113	Enoch Noel	75070213	24574085444	Cashin To-233244450943	Internal
18-May-2023 03:27:28 PM	0		0	COMMISSIONING	0.44	0	277.45	277.89	233556706550	BERNARD ANIM-ADDO	75070213	24573749248		Internal
18-May-2023 03:27:28 PM	45235196	Docas Aidoo	233243549686	CASH_OUT	110	1.1	2916.83	3026.83	233556706550	BERNARD ANIM-ADDO	75070213	24573749248	NationalId--	Internal
18-May-2023 03:16:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3016.83	2916.83	233541676715	Mawuli Akakpo	52075551	24573419579	Cashin To-233541676715	Internal
18-May-2023 03:12:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3021.83	3016.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24573305483		MTNONLINEAIRTIMEVENDOR
18-May-2023 03:08:56 PM	0		0	COMMISSIONING	0.4	0	277.05	277.45	233556706550	BERNARD ANIM-ADDO	75070213	24573211657		Internal
18-May-2023 03:08:56 PM	56253274	Azu Ayisha	233241212576	CASH_OUT	100	1	2921.83	3021.83	233556706550	BERNARD ANIM-ADDO	75070213	24573211657	NationalId--	Internal
18-May-2023 03:01:46 PM	67877851	OSUMAN BABA SALIFU	233599107244	CASH_OUT	55	0.55	2866.83	2921.83	233556706550	BERNARD ANIM-ADDO	75070213	24573006647	NationalId--	Internal
18-May-2023 03:01:46 PM	0		0	COMMISSIONING	0.22	0	276.83	277.05	233556706550	BERNARD ANIM-ADDO	75070213	24573006647		Internal
18-May-2023 02:56:40 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	500	0	2366.83	2866.83	233556706550	BERNARD ANIM-ADDO	75070213	24572862782	6550	Internal
18-May-2023 02:17:44 PM	0		0	COMMISSIONING	0.2	0	276.63	276.83	233556706550	BERNARD ANIM-ADDO	75070213	24571801364		Internal
18-May-2023 02:17:44 PM	76460517	GLADYS AMETIE	233531721568	CASH_OUT	20	0.5	2346.83	2366.83	233556706550	BERNARD ANIM-ADDO	75070213	24571801364	NationalId--	Internal
18-May-2023 02:16:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2351.83	2346.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24571757212		MTNONLINEAIRTIMEVENDOR
18-May-2023 02:13:53 PM	0		0	COMMISSIONING	0.2	0	276.43	276.63	233556706550	BERNARD ANIM-ADDO	75070213	24571697784		Internal
18-May-2023 02:13:53 PM	50230142	Yakubu Yaa	233541601137	CASH_OUT	20	0.5	2331.83	2351.83	233556706550	BERNARD ANIM-ADDO	75070213	24571697784	NationalId--	Internal
18-May-2023 02:04:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2531.83	2331.83	233546443355	Stephen Nyantakyi	40717076	24571447468	Cashin To-233546443355	Internal
18-May-2023 02:02:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2541.83	2531.83	233550085121	FUSEINA OSMAN	69461375	24571399961	Cashin To-233550085121	Internal
18-May-2023 01:54:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	200	0	2741.83	2541.83	233556170314	CHARITY KONAMA	62542531	24571192806	1	Internal
18-May-2023 01:46:02 PM	75300230	EMMANUEL BOADI	233530290456	CASH_OUT	99	0.99	2642.83	2741.83	233556706550	BERNARD ANIM-ADDO	75070213	24570956834	NationalId--	Internal
18-May-2023 01:46:02 PM	0		0	COMMISSIONING	0.4	0	276.03	276.43	233556706550	BERNARD ANIM-ADDO	75070213	24570956834		Internal
18-May-2023 01:36:23 PM	72291458	HANNAH AKOSUA TWUM	233554701252	CASH_OUT	400	4	2242.83	2642.83	233556706550	BERNARD ANIM-ADDO	75070213	24570705514	NationalId--	Internal
18-May-2023 01:36:23 PM	0		0	COMMISSIONING	1.6	0	274.43	276.03	233556706550	BERNARD ANIM-ADDO	75070213	24570705514		Internal
18-May-2023 01:13:55 PM	74020394	DORCAS AKUFFO	233592973732	CASH_OUT	50	0.5	2192.83	2242.83	233556706550	BERNARD ANIM-ADDO	75070213	24570128168	NationalId--	Internal
18-May-2023 01:13:55 PM	0		0	COMMISSIONING	0.2	0	274.23	274.43	233556706550	BERNARD ANIM-ADDO	75070213	24570128168		Internal
18-May-2023 01:10:56 PM	75515923	EDITH OWUSU KODUAH	233553223693	CASH_OUT	25	0.5	2167.83	2192.83	233556706550	BERNARD ANIM-ADDO	75070213	24570052450	NationalId--	Internal
18-May-2023 01:10:56 PM	0		0	COMMISSIONING	0.2	0	274.03	274.23	233556706550	BERNARD ANIM-ADDO	75070213	24570052450		Internal
18-May-2023 01:07:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2217.83	2167.83	233244450943	Marry Quaye	50635203	24569952813	Cashin To-233244450943	Internal
18-May-2023 12:58:35 PM	0		0	COMMISSIONING	0.52	0	273.51	274.03	233556706550	BERNARD ANIM-ADDO	75070213	24569742742		Internal
18-May-2023 12:58:35 PM	71989593	CHRISTIANA OTUBEA	233599614375	CASH_OUT	130	1.3	2087.83	2217.83	233556706550	BERNARD ANIM-ADDO	75070213	24569742742	NationalId--	Internal
18-May-2023 12:51:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2092.83	2087.83	0	cis	53169694	24569565516	Internet Bundle	cis
18-May-2023 12:45:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2094.83	2092.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24569432684		MTNONLINEAIRTIMEVENDOR
18-May-2023 12:19:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	280	0	2374.83	2094.83	233256629734	JUSTINE DZAHENE	70440425	24568806161	Cashin To-233256629734	Internal

18-May-2023 12:09:54 PM	0		0	COMMISSIONING	0.2	0	273.31	273.51	233556706550	BERNARD ANIM-ADDO	75070213	24568587505		Internal
18-May-2023 12:09:54 PM	43328484	Solomon Kumashie	233541428864	CASH_OUT	30	0.5	2344.83	2374.83	233556706550	BERNARD ANIM-ADDO	75070213	24568587505	NationalId--	Internal
18-May-2023 11:45:47 AM	0		0	COMMISSIONING	0.2	0	273.11	273.31	233556706550	BERNARD ANIM-ADDO	75070213	24568022337		Internal
18-May-2023 11:45:47 AM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	4	0.5	2340.83	2344.83	233556706550	BERNARD ANIM-ADDO	75070213	24568022337	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-May-2023 11:37:22 AM	70968107	EMMANUEL KWAKU DZIDEFO ASAI	233257711918	CASH_OUT	15	0.5	2325.83	2340.83	233556706550	BERNARD ANIM-ADDO	75070213	24567822844	NationalId--	Internal
18-May-2023 11:37:22 AM	0		0	COMMISSIONING	0.2	0	272.91	273.11	233556706550	BERNARD ANIM-ADDO	75070213	24567822844		Internal
18-May-2023 11:08:14 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2525.83	2325.83	233540226061	Christian kofi ofori	56592355	24567126880	Cashin To-233540226061	Internal
18-May-2023 10:10:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	8	0	2533.83	2525.83	233247252918	PATRICK AFATSAO	59858478	24565686194	Cashin To-233247252918	Internal
18-May-2023 08:25:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2536.83	2533.83	0	cis	53169694	24562950446	Internet Bundle	cis
18-May-2023 08:20:56 AM	41268947	Joseph Agyapong	233546379810	CASH_OUT	20	0.5	2516.83	2536.83	233556706550	BERNARD ANIM-ADDO	75070213	24562834412	NationalId--	Internal
18-May-2023 08:20:56 AM	0		0	COMMISSIONING	0.2	0	272.71	272.91	233556706550	BERNARD ANIM-ADDO	75070213	24562834412		Internal
18-May-2023 07:56:03 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	11	0	2527.83	2516.83	233249266948	EMMANUEL ASARE	70190615	24562172595	Cashin To-233249266948	Internal
18-May-2023 07:23:29 AM	49714807	Seth Kpetigo	233248443371	CASH_OUT	20	0.5	2507.83	2527.83	233556706550	BERNARD ANIM-ADDO	75070213	24561361530	NationalId--	Internal
18-May-2023 07:23:29 AM	0		0	COMMISSIONING	0.2	0	272.51	272.71	233556706550	BERNARD ANIM-ADDO	75070213	24561361530		Internal
18-May-2023 07:16:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2517.83	2507.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24561209527		MTNONLINEAIRTIMEVENDOR
18-May-2023 06:59:38 AM	0		0	COMMISSIONING	0.2	0	272.31	272.51	233556706550	BERNARD ANIM-ADDO	75070213	24560837476		Internal
18-May-2023 06:59:38 AM	44182488	Philip Agbomadzi	233540593283	CASH_OUT	30	0.5	2487.83	2517.83	233556706550	BERNARD ANIM-ADDO	75070213	24560837476	NationalId--	Internal
18-May-2023 06:55:01 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	21	0	2508.83	2487.83	233243801357	Prosper Maku	48474723	24560747149	Cashin To-233243801357	Internal
18-May-2023 06:39:02 AM	0		0	COMMISSIONING	0.24	0	272.07	272.31	233556706550	BERNARD ANIM-ADDO	75070213	24560455712		Internal
18-May-2023 06:39:02 AM	55515106	STELLA AMABLE	233543602011	CASH_OUT	60	0.6	2448.83	2508.83	233556706550	BERNARD ANIM-ADDO	75070213	24560455712	NationalId--	Internal
18-May-2023 06:36:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	2650.83	2448.83	233545567731	Akua Nyankomago	40646781	24560415824	Cashin To-233545567731	Internal
17-May-2023 09:00:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2660.83	2650.83	233540722475	Selassie Nyadzi	43253326	24556077896	Cashin To-233540722475	Internal
17-May-2023 08:59:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2670.83	2660.83	233542030173	SYLVESTER ESSEL	66707620	24556040250	Cashin To-233542030173	Internal
17-May-2023 08:55:13 PM	0		0	COMMISSIONING	0.2	0	271.87	272.07	233556706550	BERNARD ANIM-ADDO	75070213	24555929986		Internal
17-May-2023 08:55:13 PM	49383673	JEHOVANIS KOFI TORSU	233557213424	CASH_OUT	35	0.5	2635.83	2670.83	233556706550	BERNARD ANIM-ADDO	75070213	24555929986	NationalId--	Internal
17-May-2023 08:53:41 PM	0		0	COMMISSIONING	0.2	0	271.67	271.87	233556706550	BERNARD ANIM-ADDO	75070213	24555890212		Internal
17-May-2023 08:53:41 PM	41791035	AgbodovoWisdom Anani	233244899721	CASH_OUT	20	0.5	2615.83	2635.83	233556706550	BERNARD ANIM-ADDO	75070213	24555890212	NationalId--	Internal
17-May-2023 08:41:35 PM	0		0	COMMISSIONING	0.2	0	271.47	271.67	233556706550	BERNARD ANIM-ADDO	75070213	24555608929		Internal
17-May-2023 08:41:35 PM	71632948	BENJAMIN YAW ASARE	233595005239	CASH_OUT	45	0.5	2570.83	2615.83	233556706550	BERNARD ANIM-ADDO	75070213	24555608929	NationalId--	Internal
17-May-2023 08:25:59 PM	0		0	COMMISSIONING	0.8	0	270.67	271.47	233556706550	BERNARD ANIM-ADDO	75070213	24555231424		Internal
17-May-2023 08:25:59 PM	68586449	CINTIKE AMAKYE	233597750348	CASH_OUT	200	2	2370.83	2570.83	233556706550	BERNARD ANIM-ADDO	75070213	24555231424	NationalId--	Internal
17-May-2023 08:20:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2375.83	2370.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24555105285		MTNONLINEAIRTIMEVENDOR
17-May-2023 08:18:15 PM	0		0	COMMISSIONING	0.4	0	270.27	270.67	233556706550	BERNARD ANIM-ADDO	75070213	24555034877		Internal
17-May-2023 08:18:15 PM	65970567	SAMUEL LARTEY	233544607254	CASH_OUT	100	1	2275.83	2375.83	233556706550	BERNARD ANIM-ADDO	75070213	24555034877	NationalId--	Internal

17-May-2023 08:03:05 PM	66212704	ERIC KWASI ADZAHO	233594049720	CASH_OUT	180	1.8	2095.83	2275.83	233556706550	BERNARD ANIM-ADDO	75070213	24554615233	NationalId--	Internal
17-May-2023 08:03:05 PM	0		0	COMMISSIONING	0.72	0	269.55	270.27	233556706550	BERNARD ANIM-ADDO	75070213	24554615233		Internal
17-May-2023 08:01:09 PM	0		0	COMMISSIONING	0.2	0	269.35	269.55	233556706550	BERNARD ANIM-ADDO	75070213	24554555381		Internal
17-May-2023 08:01:09 PM	42008615	PatriciaOA Kodjo	233246024927	CASH_OUT	50	0.5	2045.83	2095.83	233556706550	BERNARD ANIM-ADDO	75070213	24554555381	NationalId--	Internal
17-May-2023 07:54:13 PM	63980146	AGYAPONG EMMANUEL	233246448561	CASH_OUT	15	0.5	2030.83	2045.83	233556706550	BERNARD ANIM-ADDO	75070213	24554328734	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-May-2023 07:54:13 PM	0		0	COMMISSIONING	0.2	0	269.15	269.35	233556706550	BERNARD ANIM-ADDO	75070213	24554328734		Internal
17-May-2023 07:52:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	2090.83	2030.83	233546363782	NELSON AKANTEMI	63848633	24554277110	Cashin To-233546363782	Internal
17-May-2023 07:47:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	2590.83	2090.83	233592769425	AYAMAR LINDA	60527402	24554105719	1	Internal
17-May-2023 07:43:31 PM	0		0	COMMISSIONING	0.2	0	268.95	269.15	233556706550	BERNARD ANIM-ADDO	75070213	24553991046		Internal
17-May-2023 07:43:31 PM	52701361	Rebecca Homefa	233559596730	CASH_OUT	10	0.5	2580.83	2590.83	233556706550	BERNARD ANIM-ADDO	75070213	24553991046	NationalId--	Internal
17-May-2023 07:35:31 PM	76877712	CHRISTIANA AWUNA	233531319476	CASH_OUT	30	0.5	2550.83	2580.83	233556706550	BERNARD ANIM-ADDO	75070213	24553751207	NationalId--	Internal
17-May-2023 07:35:31 PM	0		0	COMMISSIONING	0.2	0	268.75	268.95	233556706550	BERNARD ANIM-ADDO	75070213	24553751207		Internal
17-May-2023 07:21:32 PM	76785938	CINTIKE AMAKYE	233531485536	CASH_OUT	250	2.5	2300.83	2550.83	233556706550	BERNARD ANIM-ADDO	75070213	24553314166	NationalId--	Internal
17-May-2023 07:21:32 PM	0		0	COMMISSIONING	1	0	267.75	268.75	233556706550	BERNARD ANIM-ADDO	75070213	24553314166		Internal
17-May-2023 07:20:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2304.83	2300.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24553267581		MTNONLINEAIRTIMEVENDOR
17-May-2023 07:14:06 PM	54656495	Justina Addai	233245643565	CASH_OUT	90	0.9	2214.83	2304.83	233556706550	BERNARD ANIM-ADDO	75070213	24553068208	NationalId--	Internal
17-May-2023 07:14:06 PM	0		0	COMMISSIONING	0.36	0	267.39	267.75	233556706550	BERNARD ANIM-ADDO	75070213	24553068208		Internal
17-May-2023 07:11:29 PM	47981219	Helina Awupare	233541173263	CASH_OUT	200	2	2014.83	2214.83	233556706550	BERNARD ANIM-ADDO	75070213	24552977813	NationalId--	Internal
17-May-2023 07:11:29 PM	0		0	COMMISSIONING	0.8	0	266.59	267.39	233556706550	BERNARD ANIM-ADDO	75070213	24552977813		Internal
17-May-2023 07:09:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1	0	2015.83	2014.83	233548173118	Faustina Korankye	62831986	24552922060	Cashin To-233548173118	Internal
17-May-2023 07:09:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	270	0	2285.83	2015.83	233548173118	Faustina Korankye	62831986	24552888773	Cashin To-233548173118	Internal
17-May-2023 07:07:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2295.83	2285.83	233242878841	ANGELA ACHEAMPONG	67177596	24552820561	Cashin To-233242878841	Internal
17-May-2023 07:05:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2300.83	2295.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24552765038		MTNONLINEAIRTIMEVENDOR
17-May-2023 06:33:16 PM	53872487	Thomas Tee	233248282783	CASH_OUT	50	0.5	2200.83	2250.83	233556706550	BERNARD ANIM-ADDO	75070213	24551356401	NationalId--	Internal
17-May-2023 06:33:16 PM	0		0	COMMISSIONING	0.2	0	266.19	266.39	233556706550	BERNARD ANIM-ADDO	75070213	24551356401		Internal
17-May-2023 06:31:47 PM	0		0	COMMISSIONING	0.2	0	266.39	266.59	233556706550	BERNARD ANIM-ADDO	75070213	24551295547		Internal
17-May-2023 06:31:47 PM	69475779	SAKINA ADAMS	233256817420	CASH_OUT	50	0.5	2250.83	2300.83	233556706550	BERNARD ANIM-ADDO	75070213	24551295547	NationalId--	Internal
17-May-2023 06:28:13 PM	0		0	COMMISSIONING	0.4	0	265.79	266.19	233556706550	BERNARD ANIM-ADDO	75070213	24551153793		Internal
17-May-2023 06:28:13 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	100	1	2100.83	2200.83	233556706550	BERNARD ANIM-ADDO	75070213	24551153793	NationalId--	Internal
17-May-2023 06:26:27 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	45	0.5	2055.83	2100.83	233556706550	BERNARD ANIM-ADDO	75070213	24551084689	NationalId--	Internal
17-May-2023 06:26:27 PM	0		0	COMMISSIONING	0.2	0	265.59	265.79	233556706550	BERNARD ANIM-ADDO	75070213	24551084689		Internal
17-May-2023 06:23:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2155.83	2055.83	233244263198	YUSSIF KHALILU	47305453	24550950297	Cashin To-233244263198	Internal
17-May-2023 05:56:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2175.83	2155.83	233594185553	OBED AMOAH	63872608	24549927304	Cashin To-233594185553	Internal
17-May-2023 05:37:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2275.83	2175.83	233542038706	Emmanula Awvi	45052555	24549243691	Cashin To-233542038706	Internal
17-May-2023 05:31:42 PM	0		0	COMMISSIONING	0.6	0	264.99	265.59	233556706550	BERNARD ANIM-ADDO	75070213	24549048076		Internal
17-May-2023 05:31:42 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	150	1.5	2125.83	2275.83	233556706550	BERNARD ANIM-ADDO	75070213	24549048076	NationalId--	Internal
17-May-2023 05:31:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2275.83	2275.83	233542038706	Emmanula Awvi	45052555	24549243691	Cashin To-233542038706	Internal

17-May-2023 05:12:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	2625.83	2125.83	233549669574	Amponsah Esther	52610202	24548378183	233549669574	Internal
17-May-2023 05:01:18 PM	0		0	COMMISSIONING	0.4	0	264.59	264.99	233556706550	BERNARD ANIM-ADDO	75070213	24548016209		Internal
17-May-2023 05:01:18 PM	58217427	Gideon Owusu	233545978010	CASH_OUT	100	1	2525.83	2625.83	233556706550	BERNARD ANIM-ADDO	75070213	24548016209	NationalId--	Internal
17-May-2023 04:17:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2527.83	2525.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24546615143		MTNONLINEAIRTIMEVENDOR
17-May-2023 03:24:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	5	0	269.59	264.59	233556706550	BERNARD ANIM-ADDO	75070213	24545022220	REF	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-May-2023 03:24:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	5	0	2522.83	2527.83	233556706550	BERNARD ANIM-ADDO	75070213	24545022220		Internal
17-May-2023 03:21:17 PM	0		0	COMMISSIONING	2.4	0	267.19	269.59	233556706550	BERNARD ANIM-ADDO	75070213	24544944410		Internal
17-May-2023 03:21:17 PM	41657340	Doris Tawiah	233241667063	CASH_OUT	600	6	1922.83	2522.83	233556706550	BERNARD ANIM-ADDO	75070213	24544944410	NationalId--	Internal
17-May-2023 03:00:13 PM	39252894	Samuel.s. Sackey	233244645512	CASH_OUT	100	1	1822.83	1922.83	233556706550	BERNARD ANIM-ADDO	75070213	24544350428	NationalId--	Internal
17-May-2023 03:00:13 PM	0		0	COMMISSIONING	0.4	0	266.79	267.19	233556706550	BERNARD ANIM-ADDO	75070213	24544350428		Internal
17-May-2023 02:18:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2122.83	1822.83	233557111944	FREDRICK FIIFI AIKINS	48380407	24543206054	Cashin To-233557111944	Internal
17-May-2023 02:16:45 PM	0		0	COMMISSIONING	0.2	0	266.59	266.79	233556706550	BERNARD ANIM-ADDO	75070213	24543162046		Internal
17-May-2023 02:16:45 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	49	0.5	2073.83	2122.83	233556706550	BERNARD ANIM-ADDO	75070213	24543162046	NationalId--	Internal
17-May-2023 02:13:41 PM	0		0	COMMISSIONING	0.2	0	266.39	266.59	233556706550	BERNARD ANIM-ADDO	75070213	24543081570		Internal
17-May-2023 02:13:41 PM	44021332	Patrick Brown	233244943486	CASH_OUT	30	0.5	2043.83	2073.83	233556706550	BERNARD ANIM-ADDO	75070213	24543081570	NationalId--	Internal
17-May-2023 02:07:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2046.83	2043.83	0	cis	53169694	24542914067	Internet Bundle	cis
17-May-2023 02:02:25 PM	73659602	PRINCE BOAFO AMOAKO	233549089822	CASH_OUT	70	0.7	1976.83	2046.83	233556706550	BERNARD ANIM-ADDO	75070213	24542782761	NationalId--	Internal
17-May-2023 02:02:25 PM	0		0	COMMISSIONING	0.28	0	266.11	266.39	233556706550	BERNARD ANIM-ADDO	75070213	24542782761		Internal
17-May-2023 01:58:50 PM	67530446	ANTHONY ADDAI KUSI	233241821374	CASH_OUT	30	0.5	1946.83	1976.83	233556706550	BERNARD ANIM-ADDO	75070213	24542686625	NationalId--	Internal
17-May-2023 01:58:50 PM	0		0	COMMISSIONING	0.2	0	265.91	266.11	233556706550	BERNARD ANIM-ADDO	75070213	24542686625		Internal
17-May-2023 01:56:44 PM	67530446	ANTHONY ADDAI KUSI	233241821374	CASH_OUT	50	0.5	1896.83	1946.83	233556706550	BERNARD ANIM-ADDO	75070213	24542630044	NationalId--	Internal
17-May-2023 01:56:44 PM	0		0	COMMISSIONING	0.2	0	265.71	265.91	233556706550	BERNARD ANIM-ADDO	75070213	24542630044		Internal
17-May-2023 01:36:10 PM	68700562	FRANCIS TORDZRO	233558406084	CASH_OUT	50	0.5	1846.83	1896.83	233556706550	BERNARD ANIM-ADDO	75070213	24542090040	NationalId--	Internal
17-May-2023 01:36:10 PM	0		0	COMMISSIONING	0.2	0	265.51	265.71	233556706550	BERNARD ANIM-ADDO	75070213	24542090040		Internal
17-May-2023 01:34:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	55	0	1901.83	1846.83	233249653393	Yaw Eric Wireko	41940630	24542034192	Cashin To-233249653393	Internal
17-May-2023 01:15:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1906.83	1901.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24541543217		MTNONLINEAIRTIMEVENDOR
17-May-2023 01:00:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	71	0	1977.83	1906.83	233546465274	Gyemfua Joyce	72883374	24541131882	Cashin To-233546465274	Internal
17-May-2023 12:45:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2127.83	1977.83	233246445305	BOAKYE STEPHEN DANQUAH	71852992	24540751779	Cashin To-233246445305	Internal
17-May-2023 12:24:09 PM	62821357	Herbert Tweneboah Koduah	233595599089	CASH_OUT	29	0.5	2098.83	2127.83	233556706550	BERNARD ANIM-ADDO	75070213	24540213484	NationalId--	Internal
17-May-2023 12:24:09 PM	0		0	COMMISSIONING	0.2	0	265.31	265.51	233556706550	BERNARD ANIM-ADDO	75070213	24540213484		Internal
17-May-2023 11:58:39 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2118.83	2098.83	233247291654	Adamu Abubakare Sadick	39809206	24539547780	Cashin To-233247291654	Internal
17-May-2023 11:03:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2123.83	2118.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24538104326		MTNONLINEAIRTIMEVENDOR
17-May-2023 10:10:33 AM	56927314	SARA MENSAH	233241172165	TRANSFER	2000	0	123.83	2123.83	233556706550	BERNARD ANIM-ADDO	75070213	24536636447	1	Internal
17-May-2023 09:47:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	623.83	123.83	233244165619	Joseph Kudakpo	48207595	24535962714	Cashin To-233244165619	Internal

17-May-2023 09:31:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	625.83	623.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24535487433		MTNONLINEAIRTIMEVENDOR
17-May-2023 08:51:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	640.83	625.83	233243423152	Ebenezer Duodu	55325210	24534339840	Cashin To-233243423152	Internal
17-May-2023 08:49:12 AM	59377709	Paul Asomanin	233247965930	CASH_OUT	50	0.5	590.83	640.83	233556706550	BERNARD ANIM-ADDO	75070213	24534274083	NationalId--	Internal
17-May-2023 08:49:12 AM	0		0	COMMISSIONING	0.2	0	265.11	265.31	233556706550	BERNARD ANIM-ADDO	75070213	24534274083		Internal
17-May-2023 08:36:22 AM	0		0	COMMISSIONING	0.33	0	265.11	269.11	233556706550	BERNARD ANIM-ADDO	75070213	24533921349		Internal
17-May-2023 08:36:52 AM	59527574	Patricia Owusu	233245775572	CASH_OUT	148	1.48	442.83	590.83	233556706550	BERNARD ANIM-ADDO	75070213	24533921349	NationalId--	Internal
17-May-2023 08:31:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	135	0	577.83	442.83	233245775572	Patricia Owusu	59527574	24533782401	Cashin To-233245775572	Internal
17-May-2023 08:10:07 AM	0		0	COMMISSIONING	1.2	0	263.32	264.52	233556706550	BERNARD ANIM-ADDO	75070213	24533168263		Internal
17-May-2023 08:10:07 AM	53267272	abaitey eunice	233559568811	CASH_OUT	300	3	277.83	577.83	233556706550	BERNARD ANIM-ADDO	75070213	24533168263	NationalId--	Internal
17-May-2023 08:08:44 AM	49495858	Abdul-Khaliq Yazid	233248178951	CASH_OUT	20	0.5	257.83	277.83	233556706550	BERNARD ANIM-ADDO	75070213	24533130443	NationalId--	Internal
17-May-2023 08:08:44 AM	0		0	COMMISSIONING	0.2	0	263.12	263.32	233556706550	BERNARD ANIM-ADDO	75070213	24533130443		Internal
17-May-2023 08:01:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2000	0	2257.83	257.83	233553573756	GLADYS ASIEDUA	69876309	24532929831	Cashin To-233553573756	Internal
17-May-2023 07:59:58 AM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	1257.83	2257.83	233556706550	BERNARD ANIM-ADDO	75070213	24532888419	222	Internal
17-May-2023 07:58:08 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1258.83	1257.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24532840185		MTNONLINEAIRTIMEVENDOR
17-May-2023 07:52:32 AM	44746893	Geraldo Abeka	233244573172	CASH_OUT	80	0.8	1178.83	1258.83	233556706550	BERNARD ANIM-ADDO	75070213	24532690908	NationalId--	Internal
17-May-2023 07:52:32 AM	0		0	COMMISSIONING	0.32	0	262.8	263.12	233556706550	BERNARD ANIM-ADDO	75070213	24532690908		Internal
17-May-2023 07:48:18 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1188.83	1178.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24532581349		MTNONLINEAIRTIMEVENDOR
17-May-2023 07:47:27 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1190.83	1188.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24532559644		MTNONLINEAIRTIMEVENDOR
17-May-2023 07:33:27 AM	42993508	Francis Awuni	233249495908	CASH_OUT	50	0.5	1140.83	1190.83	233556706550	BERNARD ANIM-ADDO	75070213	24532204504	NationalId--	Internal
17-May-2023 07:33:27 AM	0		0	COMMISSIONING	0.2	0	262.6	262.8	233556706550	BERNARD ANIM-ADDO	75070213	24532204504		Internal
17-May-2023 07:17:46 AM	0		0	COMMISSIONING	0.8	0	261.8	262.6	233556706550	BERNARD ANIM-ADDO	75070213	24531824091		Internal
17-May-2023 07:17:46 AM	54189446	Mariama Abdulmumin	233546009692	CASH_OUT	200	2	940.83	1140.83	233556706550	BERNARD ANIM-ADDO	75070213	24531824091	NationalId--	Internal
17-May-2023 07:06:04 AM	0		0	COMMISSIONING	1.2	0	260.6	261.8	233556706550	BERNARD ANIM-ADDO	75070213	24531555514		Internal
17-May-2023 07:06:04 AM	71907297	FLORENCE AMPOFO	233596226314	CASH_OUT	300	3	640.83	940.83	233556706550	BERNARD ANIM-ADDO	75070213	24531555514	NationalId--	Internal
17-May-2023 07:04:57 AM	68718342	FLORENCE AMPOFO	233549003211	CASH_OUT	500	5	140.83	640.83	233556706550	BERNARD ANIM-ADDO	75070213	24531530824	NationalId--	Internal
17-May-2023 07:04:57 AM	0		0	COMMISSIONING	2	0	258.6	260.6	233556706550	BERNARD ANIM-ADDO	75070213	24531530824		Internal
17-May-2023 06:54:53 AM	0		0	COMMISSIONING	0.2	0	258.4	258.6	233556706550	BERNARD ANIM-ADDO	75070213	24531321488		Internal
17-May-2023 06:54:53 AM	71969385	HANANIAHS DANKWAH	233257013216	CASH_OUT	20	0.5	120.83	140.83	233556706550	BERNARD ANIM-ADDO	75070213	24531321488	NationalId--	Internal
17-May-2023 06:50:27 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2970	0	3090.83	120.83	233244782094	Anator Dora	53017473	24531234805	Cashin To-233244782094	Internal
17-May-2023 06:48:28 AM	0		0	COMMISSIONING	4	0	254.4	258.4	233556706550	BERNARD ANIM-ADDO	75070213	24531196647		Internal
17-May-2023 06:48:28 AM	42997195	EVANS KOFI GADZE	233546102124	CASH_OUT	1000	10	2090.83	3090.83	233556706550	BERNARD ANIM-ADDO	75070213	24531196647	NationalId--	Internal
17-May-2023 06:39:13 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2095.83	2090.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24531029082		MTNONLINEAIRTIMEVENDOR
17-May-2023 06:36:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2125.83	2095.83	233546802510	Esther Pokua	58046479	24530981259	Cashin To-233546802510	Internal
17-May-2023 06:34:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2128.83	2125.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24530955542		MTNONLINEAIRTIMEVENDOR
17-May-2023 06:29:25 AM	75070213	BERNARD ANIM-	233556706550	CASH_IN	50	0	2178.83	2128.83	233531252108	ELIZABETH OPPONG	76890956	24530867765	Cashin To-	Internal

		ADDO											233531252108	
17-May-2023 06:24:07 AM	0		0	COMMISSIONING	0.2	0	254.2	254.4	233556706550	BERNARD ANIM-ADDO	75070213	24530788627		Internal
17-May-2023 06:24:07 AM	61255698	mohammed ali	233246240909	CASH_OUT	20	0.5	2158.83	2178.83	233556706550	BERNARD ANIM-ADDO	75070213	24530788627	NationalId--	Internal
16-May-2023 07:39:39 PM	0		0	COMMISSIONING	0.2	0	254	254.2	233556706550	BERNARD ANIM-ADDO	75070213	24524447914		Internal
16-May-2023 07:39:39 PM	44973786	David Korletey	233244493492	CASH_OUT	36	0.5	2122.83	2158.83	233556706550	BERNARD ANIM-ADDO	75070213	24524447914	NationalId--	Internal
16-May-2023 07:24:15 PM	70267317	ERIC APPIAHENE	233598676892	CASH_OUT	10	0.5	2112.83	2122.83	233556706550	BERNARD ANIM-ADDO	75070213	24523946462	NationalId--	Internal
16-May-2023 07:24:15 PM	0		0	COMMISSIONING	0.2	0	253.8	254	233556706550	BERNARD ANIM-ADDO	75070213	24523946462	REF	OVA Internal
16-May-2023 07:09:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	71	0	2183.83	2112.83	233541218972	HELENA DANSOA	46607407	24523441230	Cashin To-233541218972	Internal
16-May-2023 07:07:49 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	50	0.5	2133.83	2183.83	233556706550	BERNARD ANIM-ADDO	75070213	24523373508	NationalId--	Internal
16-May-2023 07:07:49 PM	0		0	COMMISSIONING	0.2	0	253.6	253.8	233556706550	BERNARD ANIM-ADDO	75070213	24523373508		Internal
16-May-2023 07:01:38 PM	0		0	COMMISSIONING	0.2	0	253.4	253.6	233556706550	BERNARD ANIM-ADDO	75070213	24523134250		Internal
16-May-2023 07:01:38 PM	50144958	Bright Agyei Ampofo	233549106215	CASH_OUT	30	0.5	2103.83	2133.83	233556706550	BERNARD ANIM-ADDO	75070213	24523134250	NationalId--	Internal
16-May-2023 06:25:42 PM	0		0	COMMISSIONING	0.2	0	253.2	253.4	233556706550	BERNARD ANIM-ADDO	75070213	24521689112		Internal
16-May-2023 06:25:42 PM	52945842	Prince Ekpe	233550313731	CASH_OUT	40	0.5	2063.83	2103.83	233556706550	BERNARD ANIM-ADDO	75070213	24521689112	NationalId--	Internal
16-May-2023 06:24:31 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	10	0.5	2053.83	2063.83	233556706550	BERNARD ANIM-ADDO	75070213	24521641725	NationalId--	Internal
16-May-2023 06:24:31 PM	0		0	COMMISSIONING	0.2	0	253	253.2	233556706550	BERNARD ANIM-ADDO	75070213	24521641725		Internal
16-May-2023 06:21:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2058.83	2053.83	0	cis	53169694	24521530412	Internet Bundle	cis
16-May-2023 06:18:36 PM	0		0	COMMISSIONING	0.28	0	252.72	253	233556706550	BERNARD ANIM-ADDO	75070213	24521412318		Internal
16-May-2023 06:18:36 PM	75446831	PATRICK DAFEAMEKPOR	233530020023	CASH_OUT	70	0.7	1988.83	2058.83	233556706550	BERNARD ANIM-ADDO	75070213	24521412318	NationalId--	Internal
16-May-2023 06:16:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	35	0	2023.83	1988.83	233553671359	FRIMPONG YAW	66560296	24521318313	Cashin To-233553671359	Internal
16-May-2023 06:13:52 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	150	1.5	1873.83	2023.83	233556706550	BERNARD ANIM-ADDO	75070213	24521230511	NationalId--	Internal
16-May-2023 06:13:52 PM	0		0	COMMISSIONING	0.6	0	252.12	252.72	233556706550	BERNARD ANIM-ADDO	75070213	24521230511		Internal
16-May-2023 06:10:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2073.83	1873.83	233256629734	JUSTINE DZAHENE	70440425	24521115276	Cashin To-233256629734	Internal
16-May-2023 06:04:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2093.83	2073.83	233558592162	KONKU ELIZABETH	73871460	24520872441	Cashin To-233558592162	Internal
16-May-2023 05:17:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2123.83	2093.83	233248892402	Yaa Boaduwa	41658174	24519261089	Cashin To-233248892402	Internal
16-May-2023 04:53:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2125.83	2123.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24518460588		MTNONLINEAIRTIMEVENDOR
16-May-2023 04:49:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	2185.83	2125.83	233545165970	Festus Igwe	41319347	24518324513	Cashin To-233545165970	Internal
16-May-2023 04:47:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2285.83	2185.83	233597618795	GRACE DICKSON	73591606	24518270710	Cashin To-233597618795	Internal
16-May-2023 04:46:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	460	0	2745.83	2285.83	233557740077	Phillip Timothy Appiah	76190952	24518233510	Cashin To-233557740077	Internal
16-May-2023 04:27:59 PM	0		0	COMMISSIONING	0.2	0	251.92	252.12	233556706550	BERNARD ANIM-ADDO	75070213	24517655855		Internal
16-May-2023 04:27:59 PM	75446831	PATRICK DAFEAMEKPOR	233530020023	CASH_OUT	25	0.5	2720.83	2745.83	233556706550	BERNARD ANIM-ADDO	75070213	24517655855	NationalId--	Internal
16-May-2023 04:23:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2740.83	2720.83	233592672972	PEPRAH ALBERTA	62953820	24517518519	Cashin To-233592672972	Internal
16-May-2023 04:17:12 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	1740.83	2740.83	233556706550	BERNARD ANIM-ADDO	75070213	24517319181	222	Internal
16-May-2023 03:51:05 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	95	0.95	1645.83	1740.83	233556706550	BERNARD ANIM-ADDO	75070213	24516507713	NationalId--	Internal
16-May-2023 03:51:05 PM	0		0	COMMISSIONING	0.38	0	251.54	251.92	233556706550	BERNARD ANIM-ADDO	75070213	24516507713		Internal
16-May-2023 03:48:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	1649.83	1645.83	0	cis	53169694	24516442103	Internet Bundle	cis

16-May-2023 03:23:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1653.83	1649.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24515724643		MTNONLINEAIRTIMEVENDOR
16-May-2023 03:17:27 PM	0		0	COMMISSIONING	0.2	0	251.34	251.54	233556706550	BERNARD ANIM-ADDO	75070213	24515539946		Internal
16-May-2023 03:17:27 PM	69461375	FUSEINA OSMAN	233550085121	CASH_OUT	30	0.5	1623.83	1653.83	233556706550	BERNARD ANIM-ADDO	75070213	24515539946	NationalId--	Internal
16-May-2023 03:03:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1625.83	1623.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24515143847		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF.	OVA
16-May-2023 03:01:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	71	0	1696.83	1625.83	233545994145	Michael Kwapong	52059989	24515089373	Cashin To-233545994145	Internal
16-May-2023 01:29:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1400	0	3096.83	1696.83	233243907151	Iddi Ademu	44787065	24512597057	Cashin To-233243907151	Internal
16-May-2023 01:05:33 PM	0		0	COMMISSIONING	0.2	0	251.14	251.34	233556706550	BERNARD ANIM-ADDO	75070213	24511935091		Internal
16-May-2023 01:05:33 PM	54547858	Prince Kwarteng	233555340039	CASH_OUT	50	0.5	3046.83	3096.83	233556706550	BERNARD ANIM-ADDO	75070213	24511935091	NationalId--	Internal
16-May-2023 01:03:46 PM	62459474	Yeboah Gifty	233548842864	CASH_OUT	50	0.5	2996.83	3046.83	233556706550	BERNARD ANIM-ADDO	75070213	24511886861	NationalId--	Internal
16-May-2023 01:03:46 PM	0		0	COMMISSIONING	0.2	0	250.94	251.14	233556706550	BERNARD ANIM-ADDO	75070213	24511886861		Internal
16-May-2023 01:02:47 PM	62459474	Yeboah Gifty	233548842864	CASH_OUT	30	0.5	2966.83	2996.83	233556706550	BERNARD ANIM-ADDO	75070213	24511859973	NationalId--	Internal
16-May-2023 01:02:47 PM	0		0	COMMISSIONING	0.2	0	250.74	250.94	233556706550	BERNARD ANIM-ADDO	75070213	24511859973		Internal
16-May-2023 12:36:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3006.83	2966.83	233240623627	VICTOR GYASI AKWASI	66241210	24511150721	Cashin To-233240623627	Internal
16-May-2023 12:22:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3011.83	3006.83	0	cis	53169694	24510805470	Internet Bundle	cis
16-May-2023 12:17:19 PM	69166108	GODFRIED BAWA	233256966369	CASH_OUT	50	0.5	2961.83	3011.83	233556706550	BERNARD ANIM-ADDO	75070213	24510659907	NationalId--	Internal
16-May-2023 12:17:19 PM	0		0	COMMISSIONING	0.2	0	250.54	250.74	233556706550	BERNARD ANIM-ADDO	75070213	24510659907		Internal
16-May-2023 11:36:45 AM	55620603	Ese Henyo	233243387570	CASH_OUT	35	0.5	2926.83	2961.83	233556706550	BERNARD ANIM-ADDO	75070213	24509579215	NationalId--	Internal
16-May-2023 11:36:45 AM	0		0	COMMISSIONING	0.2	0	250.34	250.54	233556706550	BERNARD ANIM-ADDO	75070213	24509579215		Internal
16-May-2023 11:34:24 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	200	0	3126.83	2926.83	233556170314	CHARITY KONAMA	62542531	24509517160	1	Internal
16-May-2023 11:17:47 AM	75406599	EMMANUEL ATONGMIWIE	233530399788	CASH_OUT	50	0.5	3076.83	3126.83	233556706550	BERNARD ANIM-ADDO	75070213	24509060425	NationalId--	Internal
16-May-2023 11:17:47 AM	0		0	COMMISSIONING	0.2	0	250.14	250.34	233556706550	BERNARD ANIM-ADDO	75070213	24509060425		Internal
16-May-2023 11:03:49 AM	74020297	DANIEL ACHEAMPONG	233547817387	CASH_OUT	10	0.5	3066.83	3076.83	233556706550	BERNARD ANIM-ADDO	75070213	24508694620	NationalId--	Internal
16-May-2023 11:03:49 AM	0		0	COMMISSIONING	0.2	0	249.94	250.14	233556706550	BERNARD ANIM-ADDO	75070213	24508694620		Internal
16-May-2023 10:12:07 AM	64172788	KINGSLEY AMPOFO	233592653408	CASH_OUT	195	1.95	2871.83	3066.83	233556706550	BERNARD ANIM-ADDO	75070213	24507236702	NationalId--	Internal
16-May-2023 10:12:07 AM	0		0	COMMISSIONING	0.78	0	249.16	249.94	233556706550	BERNARD ANIM-ADDO	75070213	24507236702		Internal
16-May-2023 09:58:08 AM	57601225	Emmanuel Frimpong	233240075514	CASH_OUT	20	0.5	2851.83	2871.83	233556706550	BERNARD ANIM-ADDO	75070213	24506824711	NationalId--	Internal
16-May-2023 09:58:08 AM	0		0	COMMISSIONING	0.2	0	248.96	249.16	233556706550	BERNARD ANIM-ADDO	75070213	24506824711		Internal
16-May-2023 09:20:53 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2856.83	2851.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24505728958		MTNONLINEAIRTIMEVENDOR
16-May-2023 08:36:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	2000	0	4856.83	2856.83	233598559434	JOE EMMIM	71366613	24504443598	1	Internal
16-May-2023 08:25:28 AM	41731975	Godson Ablode	233242975868	CASH_OUT	100	1	4756.83	4856.83	233556706550	BERNARD ANIM-ADDO	75070213	24504123501	NationalId--	Internal
16-May-2023 08:25:28 AM	0		0	COMMISSIONING	0.4	0	248.56	248.96	233556706550	BERNARD ANIM-ADDO	75070213	24504123501		Internal
16-May-2023 07:39:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	4796.83	4756.83	233249298742	Samuel Dadzie	42841507	24502872782	Cashin To-233249298742	Internal
16-May-2023 07:34:16 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	4996.83	4796.83	233244573172	Geraldo Abeka	44746893	24502754367	Cashin To-233244573172	Internal
15-May-2023 09:04:16 PM	0		0	COMMISSIONING	0.2	0	248.36	248.56	233556706550	BERNARD ANIM-ADDO	75070213	24498084110		Internal
15-May-2023 09:04:16 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	45	0.5	4951.83	4996.83	233556706550	BERNARD ANIM-ADDO	75070213	24498084110	NationalId--	Internal

15-May-2023 08:59:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4956.83	4951.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24497986594		MTNONLINEAIRTIMEVENDOR
15-May-2023 08:58:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	4958.83	4956.83	0	cis	53169694	24497965492	Internet Bundle	cis
15-May-2023 08:54:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	4961.83	4958.83	0	cis	53169694	24497875716	Internet Bundle	cis
15-May-2023 08:48:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4963.83	4961.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24497741442		MTNONLINEAIRTIMEVENDOR
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	MTNONLINEAIRTIMEVENDOR OVA
15-May-2023 08:01:03 PM	68804031	SARAH AHIALEY	233597211418	CASH_OUT	50	0.5	4913.83	4963.83	233556706550	BERNARD ANIM-ADDO	75070213	24496513475	NationalId--	Internal
15-May-2023 08:01:03 PM	0		0	COMMISSIONING	0.2	0	248.16	248.36	233556706550	BERNARD ANIM-ADDO	75070213	24496513475		Internal
15-May-2023 07:59:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4918.83	4913.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24496471140		MTNONLINEAIRTIMEVENDOR
15-May-2023 07:55:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	5118.83	4918.83	233541140684	Osei Irene	51993131	24496342076	Cashin To-233541140684	Internal
15-May-2023 07:47:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	5121.83	5118.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24496124710		MTNONLINEAIRTIMEVENDOR
15-May-2023 07:40:55 PM	0		0	COMMISSIONING	0.24	0	247.92	248.16	233556706550	BERNARD ANIM-ADDO	75070213	24495909540		Internal
15-May-2023 07:40:55 PM	42251885	Benson Annor	233540600912	CASH_OUT	60	0.6	5061.83	5121.83	233556706550	BERNARD ANIM-ADDO	75070213	24495909540	NationalId--	Internal
15-May-2023 07:19:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	5064.83	5061.83	0	cis	53169694	24495245457	Internet Bundle	cis
15-May-2023 07:09:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5069.83	5064.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24494886084		MTNONLINEAIRTIMEVENDOR
15-May-2023 07:07:18 PM	0		0	COMMISSIONING	0.2	0	247.72	247.92	233556706550	BERNARD ANIM-ADDO	75070213	24494823826		Internal
15-May-2023 07:07:18 PM	48489035	Joseph Aggrey	233246998947	CASH_OUT	40	0.5	5029.83	5069.83	233556706550	BERNARD ANIM-ADDO	75070213	24494823826	NationalId--	Internal
15-May-2023 06:57:40 PM	0		0	COMMISSIONING	0.88	0	246.84	247.72	233556706550	BERNARD ANIM-ADDO	75070213	24494472301		Internal
15-May-2023 06:57:40 PM	47981219	Helina Awupare	233541173263	CASH_OUT	220	2.2	4809.83	5029.83	233556706550	BERNARD ANIM-ADDO	75070213	24494472301	NationalId--	Internal
15-May-2023 06:54:16 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	290	2.9	4519.83	4809.83	233556706550	BERNARD ANIM-ADDO	75070213	24494342588	NationalId--	Internal
15-May-2023 06:54:16 PM	0		0	COMMISSIONING	1.16	0	245.68	246.84	233556706550	BERNARD ANIM-ADDO	75070213	24494342588		Internal
15-May-2023 06:52:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4524.83	4519.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24494277772		MTNONLINEAIRTIMEVENDOR
15-May-2023 06:46:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	4534.83	4524.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24494048693		MTNONLINEAIRTIMEVENDOR
15-May-2023 06:40:17 PM	0		0	COMMISSIONING	0.24	0	245.44	245.68	233556706550	BERNARD ANIM-ADDO	75070213	24493807409		Internal
15-May-2023 06:40:17 PM	48953952	Ebenezer Fynn	233245761409	CASH_OUT	60	0.6	4474.83	4534.83	233556706550	BERNARD ANIM-ADDO	75070213	24493807409	NationalId--	Internal
15-May-2023 06:31:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4484.83	4474.83	233242621435	Mohammed Rabaa	42094967	24493476205	Cashin To-233242621435	Internal
15-May-2023 06:29:07 PM	71653759	Sohia Ntsiful	233595906071	CASH_OUT	100	1	4384.83	4484.83	233556706550	BERNARD ANIM-ADDO	75070213	24493383614	NationalId--	Internal
15-May-2023 06:29:07 PM	0		0	COMMISSIONING	0.4	0	245.04	245.44	233556706550	BERNARD ANIM-ADDO	75070213	24493383614		Internal
15-May-2023 06:22:45 PM	71653759	Sohia Ntsiful	233595906071	CASH_OUT	250	2.5	4134.83	4384.83	233556706550	BERNARD ANIM-ADDO	75070213	24493146607	NationalId--	Internal
15-May-2023 06:22:45 PM	0		0	COMMISSIONING	1	0	244.04	245.04	233556706550	BERNARD ANIM-ADDO	75070213	24493146607		Internal
15-May-2023 05:55:39 PM	70527794	FRANK ANTWI	233599766438	CASH_OUT	50	0.5	4084.83	4134.83	233556706550	BERNARD ANIM-ADDO	75070213	24492149474	NationalId--	Internal
15-May-2023 05:55:39 PM	0		0	COMMISSIONING	0.2	0	243.84	244.04	233556706550	BERNARD ANIM-ADDO	75070213	24492149474		Internal
15-May-2023 05:45:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	4114.83	4084.83	233546486391	MICHEAL SISTUS UZOMA	72574901	24491766411	Cashin To-233546486391	Internal
15-May-2023 05:41:53 PM	0		0	COMMISSIONING	0.28	0	243.56	243.84	233556706550	BERNARD ANIM-ADDO	75070213	24491649458		Internal
15-May-2023 05:41:53 PM	54857173	Badu Adwoa	233243624622	CASH_OUT	70	0.7	4044.83	4114.83	233556706550	BERNARD ANIM-ADDO	75070213	24491649458	NationalId--	Internal
15-May-2023 05:33:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4049.83	4044.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24491354385		MTNONLINEAIRTIMEVENDOR
15-May-2023 05:32:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4059.83	4049.83	233556720922	Kofi Tawiah	71479897	24491314010	Cashin To-233556720922	Internal

15-May-2023 05:31:21 PM	75070213	FRANKLIN APPIAH-OTCHERE	233556706550	PAYMENT	10	0	4069.83	4059.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24491271012		MTNONLINEAIRTIMEVENDOR
15-May-2023 05:27:11 PM	0		0	COMMISSIONING	0.2	0	243.36	243.56	233556706550	BERNARD ANIM-ADDO	75070213	24491121458		Internal
15-May-2023 05:27:11 PM	70698955	FRANKLIN APPIAH-OTCHERE	233555052474	CASH_OUT	50	0.5	4019.83	4069.83	233556706550	BERNARD ANIM-ADDO	75070213	24491121458	NationalId--	Internal
15-May-2023 05:20:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4024.83	4019.83	0	cis	53169694	24490874026	Internet Bundle	cis
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OWNER
15-May-2023 05:13:40 PM	41356842	ATANGA JAMES	233546898675	CASH_OUT	50	0.5	3974.83	4024.83	233556706550	BERNARD ANIM-ADDO	75070213	24490632109	NationalId--	Internal
15-May-2023 05:12:04 PM	0		0	COMMISSIONING	0.34	0	242.82	243.16	233556706550	BERNARD ANIM-ADDO	75070213	24490574603		Internal
15-May-2023 05:12:04 PM	58844275	Malik Adu	233554054164	CASH_OUT	85	0.85	3889.83	3974.83	233556706550	BERNARD ANIM-ADDO	75070213	24490574603	NationalId--	Internal
15-May-2023 04:55:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	4089.83	3889.83	233244573172	Geraldo Abeka	44746893	24489991087	Cashin To-233244573172	Internal
15-May-2023 04:53:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	4099.83	4089.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24489922432		MTNONLINEAIRTIMEVENDOR
15-May-2023 04:46:09 PM	0		0	COMMISSIONING	1	0	241.82	242.82	233556706550	BERNARD ANIM-ADDO	75070213	24489654716		Internal
15-May-2023 04:46:09 PM	59899423	Kofi Asare	233550233411	CASH_OUT	250	2.5	3849.83	4099.83	233556706550	BERNARD ANIM-ADDO	75070213	24489654716	NationalId--	Internal
15-May-2023 04:42:30 PM	55224974	Adams Idrisu	233559883933	CASH_OUT	495	4.95	3354.83	3849.83	233556706550	BERNARD ANIM-ADDO	75070213	24489532538	NationalId--	Internal
15-May-2023 04:42:30 PM	0		0	COMMISSIONING	1.98	0	239.84	241.82	233556706550	BERNARD ANIM-ADDO	75070213	24489532538		Internal
15-May-2023 04:39:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	3424.83	3354.83	233248892402	Yaa Boaduwaa	41658174	24489445254	Cashin To-233248892402	Internal
15-May-2023 04:27:17 PM	0		0	COMMISSIONING	0.2	0	239.64	239.84	233556706550	BERNARD ANIM-ADDO	75070213	24489007776		Internal
15-May-2023 04:27:17 PM	43284316	Awusi Leticla	233540921923	CASH_OUT	30	0.5	3394.83	3424.83	233556706550	BERNARD ANIM-ADDO	75070213	24489007776	NationalId--	Internal
15-May-2023 04:26:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3434.83	3394.83	233530293710	ERIC ASARE	75756814	24488964993	Cashin To-233530293710	Internal
15-May-2023 03:31:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	3934.83	3434.83	233543208724	Emmanuel Kofi Asante	42059502	24487182080	Cashin To-233543208724	Internal
15-May-2023 03:27:30 PM	0		0	COMMISSIONING	0.8	0	238.84	239.64	233556706550	BERNARD ANIM-ADDO	75070213	24487049488		Internal
15-May-2023 03:27:30 PM	49986194	Isaac Nortey	233557352225	CASH_OUT	200	2	3734.83	3934.83	233556706550	BERNARD ANIM-ADDO	75070213	24487049488	NationalId--	Internal
15-May-2023 03:23:03 PM	43751863	Robert Bakitey	233242685548	CASH_OUT	10	0.5	3724.83	3734.83	233556706550	BERNARD ANIM-ADDO	75070213	24486916716	NationalId--	Internal
15-May-2023 03:23:03 PM	0		0	COMMISSIONING	0.2	0	238.64	238.84	233556706550	BERNARD ANIM-ADDO	75070213	24486916716		Internal
15-May-2023 02:56:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3729.83	3724.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24486116168		MTNONLINEAIRTIMEVENDOR
15-May-2023 02:49:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3830.83	3729.83	233591942224	Attaa Justina	60206313	24485885647	Cashin To-233591942224	Internal
15-May-2023 02:47:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3880.83	3830.83	233242258386	Mensah Dente	59962832	24485830095	Cashin To-233242258386	Internal
15-May-2023 02:41:15 PM	66488884	GODSWAY ABETA	233596071771	CASH_OUT	200	2	3680.83	3880.83	233556706550	BERNARD ANIM-ADDO	75070213	24485652387	NationalId--	Internal
15-May-2023 02:41:15 PM	0		0	COMMISSIONING	0.8	0	237.84	238.64	233556706550	BERNARD ANIM-ADDO	75070213	24485652387		Internal
15-May-2023 02:30:04 PM	71681912	AWUDU MALIK	233542898418	CASH_OUT	60	0.6	3620.83	3680.83	233556706550	BERNARD ANIM-ADDO	75070213	24485318608	NationalId--	Internal
15-May-2023 02:30:04 PM	0		0	COMMISSIONING	0.24	0	237.6	237.84	233556706550	BERNARD ANIM-ADDO	75070213	24485318608		Internal
15-May-2023 02:26:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3625.83	3620.83	0	cis	53169694	24485210172	Internet Bundle	cis
15-May-2023 02:25:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3628.83	3625.83	0	cis	53169694	24485179742	Internet Bundle	cis
15-May-2023 02:09:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3630.83	3628.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24484744613		MTNONLINEAIRTIMEVENDOR
15-May-2023 01:48:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3640.83	3630.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24484165500		MTNONLINEAIRTIMEVENDOR
15-May-2023 01:45:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3645.83	3640.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24484081784		MTNONLINEAIRTIMEVENDOR
15-May-2023 01:38:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	3655.83	3645.83	0	cis	53169694	24483891238	Internet Bundle	cis

15-May-2023 01:36:01 PM	0		0	COMMISSIONING	1.2	0	236.4	237.6	233556706550	BERNARD ANIM-ADDO	75070213	24483828011		Internal
15-May-2023 01:36:01 PM	51388625	Kwasi Dasu	233553526333	CASH_OUT	300	3	3355.83	3655.83	233556706550	BERNARD ANIM-ADDO	75070213	24483828011	NationalId--	Internal
15-May-2023 01:34:32 PM	0		0	COMMISSIONING	1.36	0	235.04	236.4	233556706550	BERNARD ANIM-ADDO	75070213	24483786949		Internal
15-May-2023 01:34:32 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	340	3.4	3015.83	3355.83	233556706550	BERNARD ANIM-ADDO	75070213	24483786949	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 NO	REF	QVA
15-May-2023 01:26:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	3170.83	3020.83	233540226061	Christian kofi ofori	56592355	24483565320	Cashin To-233540226061	Internal
15-May-2023 01:13:33 PM	56085256	Abdul Manan Gbang	233243757439	CASH_OUT	40	0.5	3130.83	3170.83	233556706550	BERNARD ANIM-ADDO	75070213	24483209956	NationalId--	Internal
15-May-2023 01:13:33 PM	0		0	COMMISSIONING	0.2	0	234.84	235.04	233556706550	BERNARD ANIM-ADDO	75070213	24483209956		Internal
15-May-2023 01:09:41 PM	0		0	COMMISSIONING	0.2	0	234.64	234.84	233556706550	BERNARD ANIM-ADDO	75070213	24483106505		Internal
15-May-2023 01:09:41 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	39	0.5	3091.83	3130.83	233556706550	BERNARD ANIM-ADDO	75070213	24483106505	NationalId--	Internal
15-May-2023 12:41:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3094.83	3091.83	0	cis	53169694	24482373464	Internet Bundle	cis
15-May-2023 12:31:13 PM	59837527	Ahiale Mensah	233550648341	CASH_OUT	200	2	2894.83	3094.83	233556706550	BERNARD ANIM-ADDO	75070213	24482115226	NationalId--	Internal
15-May-2023 12:31:13 PM	0		0	COMMISSIONING	0.8	0	233.84	234.64	233556706550	BERNARD ANIM-ADDO	75070213	24482115226		Internal
15-May-2023 12:14:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1440	0	4334.83	2894.83	233242174890	JOBHOUSE SERVICES LTD	59077291	24481691043	1	Internal
15-May-2023 12:10:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4339.83	4334.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24481588765		MTNONLINEAIRTIMEVENDOR
15-May-2023 12:01:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4342.83	4339.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24481339404		MTNONLINEAIRTIMEVENDOR
15-May-2023 11:57:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4344.83	4342.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24481250736		MTNONLINEAIRTIMEVENDOR
15-May-2023 10:53:16 AM	48505197	Wisdom Adjeli	233555552036	CASH_OUT	550	5.5	3794.83	4344.83	233556706550	BERNARD ANIM-ADDO	75070213	24479652970	NationalId--	Internal
15-May-2023 10:53:16 AM	0		0	COMMISSIONING	2.2	0	231.64	233.84	233556706550	BERNARD ANIM-ADDO	75070213	24479652970		Internal
15-May-2023 10:50:54 AM	48505197	Wisdom Adjeli	233555552036	CASH_OUT	1000	10	2794.83	3794.83	233556706550	BERNARD ANIM-ADDO	75070213	24479594812	NationalId--	Internal
15-May-2023 10:50:54 AM	0		0	COMMISSIONING	4	0	227.64	231.64	233556706550	BERNARD ANIM-ADDO	75070213	24479594812		Internal
15-May-2023 10:33:31 AM	0		0	COMMISSIONING	0.2	0	227.44	227.64	233556706550	BERNARD ANIM-ADDO	75070213	24479158399		Internal
15-May-2023 10:33:31 AM	47367906	Agnes Afful Kyerewaa	233553140897	CASH_OUT	50	0.5	2744.83	2794.83	233556706550	BERNARD ANIM-ADDO	75070213	24479158399	NationalId--	Internal
15-May-2023 10:31:27 AM	60248578	Constant Nana Tsahey	23355537413	CASH_OUT	85	0.85	2659.83	2744.83	233556706550	BERNARD ANIM-ADDO	75070213	24479105735	NationalId--	Internal
15-May-2023 10:31:27 AM	0		0	COMMISSIONING	0.34	0	227.1	227.44	233556706550	BERNARD ANIM-ADDO	75070213	24479105735		Internal
15-May-2023 10:10:36 AM	0		0	COMMISSIONING	1.2	0	225.9	227.1	233556706550	BERNARD ANIM-ADDO	75070213	24478571348		Internal
15-May-2023 10:10:36 AM	45938411	Isaac Obeng	233545582396	CASH_OUT	300	3	2359.83	2659.83	233556706550	BERNARD ANIM-ADDO	75070213	24478571348	NationalId--	Internal
15-May-2023 09:48:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2364.83	2359.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24478005620		MTNONLINEAIRTIMEVENDOR
15-May-2023 09:40:06 AM	65190381	FRANCIS PODOLA	233541270200	CASH_OUT	30	0.5	2334.83	2364.83	233556706550	BERNARD ANIM-ADDO	75070213	24477796445	NationalId--	Internal
15-May-2023 09:40:06 AM	0		0	COMMISSIONING	0.2	0	225.7	225.9	233556706550	BERNARD ANIM-ADDO	75070213	24477796445		Internal
15-May-2023 09:29:17 AM	0		0	COMMISSIONING	0.24	0	225.46	225.7	233556706550	BERNARD ANIM-ADDO	75070213	24477525511		Internal
15-May-2023 09:29:17 AM	42567693	DanielN Tamatey	233244884314	CASH_OUT	60	0.6	2274.83	2334.83	233556706550	BERNARD ANIM-ADDO	75070213	24477525511	NationalId--	Internal
15-May-2023 09:28:08 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	7	0	2281.83	2274.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24477496744		MTNONLINEAIRTIMEVENDOR
15-May-2023 09:12:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2284.83	2281.83	0	cis	53169694	24477099986	Internet Bundle	cis
15-May-2023 08:44:56 AM	55155691	FOFIE LAURETTA YAA	233554946090	CASH_OUT	99	0.99	2185.83	2284.83	233556706550	BERNARD ANIM-ADDO	75070213	24476432745	NationalId--	Internal
15-May-2023 08:44:56 AM	0		0	COMMISSIONING	0.4	0	225.06	225.46	233556706550	BERNARD ANIM-ADDO	75070213	24476432745		Internal

15-May-2023 08:08:11 AM	66216039	AMA KORKOR	233248397874	CASH_OUT	200	2	1985.83	2185.83	233556706550	BERNARD ANIM-ADDO	75070213	24475577223	NationalId--	Internal
15-May-2023 08:08:11 AM	0		0	COMMISSIONING	0.8	0	224.26	225.06	233556706550	BERNARD ANIM-ADDO	75070213	24475577223		Internal
15-May-2023 06:55:18 AM	0		0	COMMISSIONING	0.2	0	224.06	224.26	233556706550	BERNARD ANIM-ADDO	75070213	24474071704		Internal
15-May-2023 06:55:18 AM	75787740	ABIGAIL ADJEI	233530789352	CASH_OUT	50	0.5	1935.83	1985.83	233556706550	BERNARD ANIM-ADDO	75070213	24474071704	NationalId--	Internal
15-May-2023 06:53:52 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	2005.83	1935.83	233554789528	Sandra Asantewaa	46121646	24474046375	Cashin To-233554789528	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-May-2023 06:52:03 AM	0		0	COMMISSIONING	0.2	0	223.86	224.06	233556706550	BERNARD ANIM-ADDO	75070213	24474015137		Internal
15-May-2023 06:52:03 AM	40239585	Salifu Sulemana	233244486631	CASH_OUT	49	0.5	1956.83	2005.83	233556706550	BERNARD ANIM-ADDO	75070213	24474015137	NationalId--	Internal
15-May-2023 06:50:11 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1960.83	1956.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24473982846		MTNONLINEAIRTIMEVENDOR
15-May-2023 06:44:27 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	24	0	1984.83	1960.83	233558592162	KONKU ELIZABETH	73871460	24473886152	Cashin To-233558592162	Internal
15-May-2023 06:41:02 AM	68456649	DAVID AFADAH	233595803826	CASH_OUT	100	1	1884.83	1984.83	233556706550	BERNARD ANIM-ADDO	75070213	24473831328	NationalId--	Internal
15-May-2023 06:41:02 AM	0		0	COMMISSIONING	0.4	0	223.46	223.86	233556706550	BERNARD ANIM-ADDO	75070213	24473831328		Internal
15-May-2023 06:34:55 AM	0		0	COMMISSIONING	0.6	0	222.86	223.46	233556706550	BERNARD ANIM-ADDO	75070213	24473737021		Internal
15-May-2023 06:34:55 AM	39224995	JohnHeyford Abah	233243788842	CASH_OUT	150	1.5	1734.83	1884.83	233556706550	BERNARD ANIM-ADDO	75070213	24473737021	NationalId--	Internal
15-May-2023 06:31:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2034.83	1734.83	233555861444	Daniel Abose	50311380	24473686245	Cashin To-233555861444	Internal
13-May-2023 09:58:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	2044.83	2034.83	0	cis	53169694	24443660938	Internet Bundle	cis
13-May-2023 09:55:29 PM	44364248	Isaac Forson Kwame	233547389764	CASH_OUT	130	1.3	1914.83	2044.83	233556706550	BERNARD ANIM-ADDO	75070213	24443604796	NationalId--	Internal
13-May-2023 09:55:29 PM	0		0	COMMISSIONING	0.52	0	222.34	222.86	233556706550	BERNARD ANIM-ADDO	75070213	24443604796		Internal
13-May-2023 09:51:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1917.83	1914.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24443525473		MTNONLINEAIRTIMEVENDOR
13-May-2023 09:50:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	13	0	1930.83	1917.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24443503802		MTNONLINEAIRTIMEVENDOR
13-May-2023 09:46:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6	0	1936.83	1930.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24443431440		MTNONLINEAIRTIMEVENDOR
13-May-2023 09:44:41 PM	56466135	Isaac Badu	233546827368	CASH_OUT	200	2	1736.83	1936.83	233556706550	BERNARD ANIM-ADDO	75070213	24443404338	NationalId--	Internal
13-May-2023 09:44:41 PM	0		0	COMMISSIONING	0.8	0	221.54	222.34	233556706550	BERNARD ANIM-ADDO	75070213	24443404338		Internal
13-May-2023 09:34:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1741.83	1736.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24443210465		MTNONLINEAIRTIMEVENDOR
13-May-2023 09:31:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1742.83	1741.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24443153130		MTNONLINEAIRTIMEVENDOR
13-May-2023 09:27:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1746.83	1742.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24443068594		MTNONLINEAIRTIMEVENDOR
13-May-2023 09:10:49 PM	0		0	COMMISSIONING	0.24	0	221.3	221.54	233556706550	BERNARD ANIM-ADDO	75070213	24442696216		Internal
13-May-2023 09:10:49 PM	50319681	Ibrahim Adam	233549757259	CASH_OUT	60	0.6	1686.83	1746.83	233556706550	BERNARD ANIM-ADDO	75070213	24442696216	NationalId--	Internal
13-May-2023 09:09:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1689.83	1686.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24442667603		MTNONLINEAIRTIMEVENDOR
13-May-2023 09:00:59 PM	0		0	COMMISSIONING	0.2	0	221.1	221.3	233556706550	BERNARD ANIM-ADDO	75070213	24442459242		Internal
13-May-2023 09:00:59 PM	42594167	MusahMohammed Awal	233244426599	CASH_OUT	50	0.5	1639.83	1689.83	233556706550	BERNARD ANIM-ADDO	75070213	24442459242	NationalId--	Internal
13-May-2023 08:59:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	1889.83	1639.83	233554498049	Akaminku Delali	41253589	24442414767	Cashin To-233554498049	Internal
13-May-2023 08:57:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1989.83	1889.83	233256384975	DORIS NARTEY	69405177	24442362657	Cashin To-233256384975	Internal
13-May-2023 08:53:41 PM	0		0	COMMISSIONING	0.28	0	220.82	221.1	233556706550	BERNARD ANIM-ADDO	75070213	24442279090		Internal
13-May-2023 08:53:41 PM	43434792	Fuseini Issah	233247216067	CASH_OUT	70	0.7	1919.83	1989.83	233556706550	BERNARD ANIM-ADDO	75070213	24442279090	NationalId--	Internal
13-May-2023 08:52:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151	0	2070.83	1919.83	233597662186	MUGIBATU ABANGA	72568024	24442251628	Cashin To-233597662186	Internal

13-May-2023 08:50:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2120.83	2070.83	233548445352	EBENEZER DUODU	44500185	24442197563	Cashin To-233548445352	Internal
13-May-2023 08:40:43 PM	51265550	Mathias Kwashie	233555237129	CASH_OUT	80	0.8	2040.83	2120.83	233556706550	BERNARD ANIM-ADDO	75070213	24441956910	NationalId--	Internal
13-May-2023 08:40:43 PM	0		0	COMMISSIONING	0.32	0	220.5	220.82	233556706550	BERNARD ANIM-ADDO	75070213	24441956910		Internal
13-May-2023 08:39:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2090.83	2040.83	233545243236	AlexanderTakyi Edwin	45124469	24441928075	Cashin To-233545243236	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-May-2023 08:36:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2092.83	2090.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24441848383		MTNONLINEAIRTIMEVENDOR
13-May-2023 08:35:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2097.83	2092.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24441811734		MTNONLINEAIRTIMEVENDOR
13-May-2023 08:34:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2397.83	2097.83	233530535364	KELVIN MENSAH	75528927	24441786356	Cashin To-233530535364	Internal
13-May-2023 08:23:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2400.83	2397.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24441510006		MTNONLINEAIRTIMEVENDOR
13-May-2023 08:14:25 PM	0		0	COMMISSIONING	2.4	0	218.1	220.5	233556706550	BERNARD ANIM-ADDO	75070213	24441254221		Internal
13-May-2023 08:14:25 PM	41304083	Daniel Quarshie	233242647319	CASH_OUT	600	6	1800.83	2400.83	233556706550	BERNARD ANIM-ADDO	75070213	24441254221	NationalId--	Internal
13-May-2023 08:11:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1802.83	1800.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24441168517		MTNONLINEAIRTIMEVENDOR
13-May-2023 08:10:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1807.83	1802.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24441142784		MTNONLINEAIRTIMEVENDOR
13-May-2023 08:08:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	1832.83	1807.83	233257711918	EMMANUEL KWAKU DZIDEFO ASAI	70968107	24441084762	Cashin To-233257711918	Internal
13-May-2023 08:04:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1835.83	1832.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24440962680		MTNONLINEAIRTIMEVENDOR
13-May-2023 08:00:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	2037.83	1835.83	233549646676	Grace Amoah	41546511	24440864074	Cashin To-233549646676	Internal
13-May-2023 07:54:38 PM	0		0	COMMISSIONING	0.2	0	217.9	218.1	233556706550	BERNARD ANIM-ADDO	75070213	24440677137		Internal
13-May-2023 07:54:38 PM	71201756	BIRIEL NII ARMAH TAGOE	233242158552	CASH_OUT	30	0.5	2007.83	2037.83	233556706550	BERNARD ANIM-ADDO	75070213	24440677137	NationalId--	Internal
13-May-2023 07:43:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2057.83	2007.83	233244813902	Elizabeth Agyemang	56837308	24440349736	Cashin To-233244813902	Internal
13-May-2023 07:42:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	550	0	2607.83	2057.83	233550157305	MATTEW AWOPARE	52472109	24440314958	Cashin To-233550157305	Internal
13-May-2023 07:40:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	432.5	0	3040.33	2607.83	233551139975	Emmanuel Semeglo	55760189	24440242426	Cashin To-233551139975	Internal
13-May-2023 07:38:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3141.33	3040.33	233245959994	Stephen Adu	41365071	24440201093	Cashin To-233245959994	Internal
13-May-2023 07:36:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	432.5	0	3573.83	3141.33	233246370000	Thomas Afiadenyo	42150407	24440136694	Cashin To-233246370000	Internal
13-May-2023 07:22:11 PM	0		0	COMMISSIONING	0.2	0	217.7	217.9	233556706550	BERNARD ANIM-ADDO	75070213	24439688853		Internal
13-May-2023 07:22:11 PM	75362118	MARY FORSON	233240618833	CASH_OUT	50	0.5	3523.83	3573.83	233556706550	BERNARD ANIM-ADDO	75070213	24439688853	NationalId--	Internal
13-May-2023 07:11:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3275.83	3273.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24439333959		MTNONLINEAIRTIMEVENDOR
13-May-2023 07:10:06 PM	0		0	COMMISSIONING	1	0	216.7	217.7	233556706550	BERNARD ANIM-ADDO	75070213	24439296432		Internal
13-May-2023 07:10:06 PM	39282845	Juliet Asantewaa	233246497834	CASH_OUT	250	2.5	3275.83	3525.83	233556706550	BERNARD ANIM-ADDO	75070213	24439296432	NationalId--	Internal
13-May-2023 07:01:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3295.83	3275.83	233543833518	NATHANAEL JUNIOR MBA	65268097	24438980765	Cashin To-233543833518	Internal
13-May-2023 07:00:02 PM	70128517	CHIKA DOE	233549881170	CASH_OUT	10	0.5	3285.83	3295.83	233556706550	BERNARD ANIM-ADDO	75070213	24438933108	NationalId--	Internal
13-May-2023 07:00:02 PM	0		0	COMMISSIONING	0.2	0	216.5	216.7	233556706550	BERNARD ANIM-ADDO	75070213	24438933108		Internal
13-May-2023 06:56:56 PM	0		0	COMMISSIONING	0.2	0	216.3	216.5	233556706550	BERNARD ANIM-ADDO	75070213	24438817904		Internal
13-May-2023 06:56:56 PM	61725566	Kennedy Etse Kofi Dzamessi	233594811080	CASH_OUT	50	0.5	3235.83	3285.83	233556706550	BERNARD ANIM-ADDO	75070213	24438817904	NationalId--	Internal
13-May-2023 06:41:23 PM	0		0	COMMISSIONING	0.2	0	216.1	216.3	233556706550	BERNARD ANIM-ADDO	75070213	24438227755		Internal

13-May-2023 06:41:23 PM	74764701	FRANCIS YAO AKLI	233548392861	CASH_OUT	50	0.5	3185.83	3235.83	233556706550	BERNARD ANIM-ADDO	75070213	24438227755	NationalId--	Internal
13-May-2023 06:36:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3187.83	3185.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24438047057		MTNONLINEAIRTIMEVENDOR
13-May-2023 06:00:36 PM	0		0	COMMISSIONING	0.56	0	215.54	216.1	233556706550	BERNARD ANIM-ADDO	75070213	24436739093		Internal
13-May-2023 06:00:36 PM	44855586	Eric Opoku Yeboah	233246247061	CASH_OUT	140	1.4	3047.83	3187.83	233556706550	BERNARD ANIM-ADDO	75070213	24436739093	NationalId--	Internal
13-May-2023 05:59:07 PM	0		0	COMMISSIONING	0.4	0	215.14	215.54	233556706550	BERNARD ANIM-ADDO	75070213	24436689859	NationalId--	Internal
13-May-2023 05:59:11 PM	0		0	COMMISSIONING	0.4	0	215.14	215.54	233556706550	BERNARD ANIM-ADDO	75070213	24436689859		Internal
13-May-2023 05:55:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2997.83	2947.83	233245209787	shaibu ibrahim	54938909	24436547537	Cashin To-233245209787	Internal
13-May-2023 05:39:35 PM	67322651	florence Adjei Tiwaah	233599933121	TRANSFER	51	0	2946.83	2997.83	233556706550	BERNARD ANIM-ADDO	75070213	24436018752	1	Internal
13-May-2023 05:38:53 PM	0		0	COMMISSIONING	0.8	0	214.34	215.14	233556706550	BERNARD ANIM-ADDO	75070213	24435995465		Internal
13-May-2023 05:38:53 PM	58194294	Peace Totimeh Dzigbordi	233547515555	CASH_OUT	200	2	2746.83	2946.83	233556706550	BERNARD ANIM-ADDO	75070213	24435995465	NationalId--	Internal
13-May-2023 05:26:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	381.5	0	3128.33	2746.83	233556607122	BUYCHEAP BUYMORE VENTURES	59828849	24435569794	1	Internal
13-May-2023 05:24:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3131.33	3128.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24435500574		MTNONLINEAIRTIMEVENDOR
13-May-2023 05:18:12 PM	70607896	JOEL NANA OBENG APPIAH	233598826406	CASH_OUT	10	0.5	3121.33	3131.33	233556706550	BERNARD ANIM-ADDO	75070213	24435309069	NationalId--	Internal
13-May-2023 05:18:12 PM	0		0	COMMISSIONING	0.2	0	214.14	214.34	233556706550	BERNARD ANIM-ADDO	75070213	24435309069		Internal
13-May-2023 05:05:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	3321.33	3121.33	233241091315	MARGARET NAA OKAILEY OKINE	68297009	24434902172	Cashin To-233241091315	Internal
13-May-2023 04:59:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3351.33	3321.33	233543417857	Nicholas Amponsah	60459743	24434703654	Cashin To-233543417857	Internal
13-May-2023 04:57:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3391.33	3351.33	233548667422	Haruna Issaku	60356541	24434649347	Cashin To-233548667422	Internal
13-May-2023 04:56:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3411.33	3391.33	233245032973	Justice Andoh	49494820	24434616930	Cashin To-233245032973	Internal
13-May-2023 04:55:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	320	0	3731.33	3411.33	233245032973	Justice Andoh	49494820	24434571052	Cashin To-233245032973	Internal
13-May-2023 04:54:01 PM	0		0	COMMISSIONING	0.2	0	213.94	214.14	233556706550	BERNARD ANIM-ADDO	75070213	24434519529		Internal
13-May-2023 04:54:01 PM	51300591	Benjamin Djangmah	233558857994	CASH_OUT	50	0.5	3681.33	3731.33	233556706550	BERNARD ANIM-ADDO	75070213	24434519529	NationalId--	Internal
13-May-2023 04:25:45 PM	63980146	AGYAPONG EMMANUEL	233246448561	CASH_OUT	80	0.8	3601.33	3681.33	233556706550	BERNARD ANIM-ADDO	75070213	24433612822	NationalId--	Internal
13-May-2023 04:25:45 PM	0		0	COMMISSIONING	0.32	0	213.62	213.94	233556706550	BERNARD ANIM-ADDO	75070213	24433612822		Internal
13-May-2023 04:16:16 PM	0		0	COMMISSIONING	0.2	0	213.42	213.62	233556706550	BERNARD ANIM-ADDO	75070213	24433309552		Internal
13-May-2023 04:16:16 PM	66591139	PRISCILLA AFRAKOMAH	233595194544	CASH_OUT	20	0.5	3581.33	3601.33	233556706550	BERNARD ANIM-ADDO	75070213	24433309552	NationalId--	Internal
13-May-2023 04:16:12 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	2581.33	3581.33	233556706550	BERNARD ANIM-ADDO	75070213	24433307313	6550	Internal
13-May-2023 04:07:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	16	0	2597.33	2581.33	233597773993	RICHMOND KWAMI ADJEI BUBUNE	67644961	24433044067	Cashin To-233597773993	Internal
13-May-2023 04:06:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2602.33	2597.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24433001033		MTNONLINEAIRTIMEVENDOR
13-May-2023 04:05:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2607.33	2602.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24432972763		MTNONLINEAIRTIMEVENDOR
13-May-2023 03:27:33 PM	0		0	COMMISSIONING	1.28	0	212.14	213.42	233556706550	BERNARD ANIM-ADDO	75070213	24431865320		Internal
13-May-2023 03:27:33 PM	51341524	Illiam Mohammed	233244828866	CASH_OUT	320	3.2	2287.33	2607.33	233556706550	BERNARD ANIM-ADDO	75070213	24431865320	NationalId--	Internal
13-May-2023 03:17:40 PM	0		0	COMMISSIONING	0.2	0	211.94	212.14	233556706550	BERNARD ANIM-ADDO	75070213	24431585913		Internal
13-May-2023 03:17:40 PM	66147612	EMMANUEL KWAKU APPIAH	233593111409	CASH_OUT	20	0.5	2267.33	2287.33	233556706550	BERNARD ANIM-ADDO	75070213	24431585913	NationalId--	Internal

13-May-2023 03:14:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2367.33	2267.33	233592653408	KINGSLEY AMPOFO	64172788	24431484584	Cashin To-233592653408	Internal
13-May-2023 02:30:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2397.33	2367.33	233243432155	WONDER TENGEY	73954558	24430207369	Cashin To-233243432155	Internal
13-May-2023 02:28:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	160	0	2557.33	2397.33	233599614375	CHRISTIANA OTUBEA	71989593	24430146104	Cashin To-233599614375	Internal
13-May-2023 02:26:29 PM	58181494	Domfeh Princess	233553311956	CASH_OUT	30	0.5	2527.33	2557.33	233556706550	BERNARD ANIM-ADDO	75070213	24430096449	NationalId--	Internal
13-May-2023 02:26:29 PM	0		0	COMMISSIONING	0.2	0	211.54	211.54	233556706550	BERNARD ANIM-ADDO	75070213	24430096449	REF	Internal
13-May-2023 02:24:38 PM	0		0	COMMISSIONING	0.2	0	211.54	211.74	233556706550	BERNARD ANIM-ADDO	75070213	24430043338		Internal
13-May-2023 02:24:38 PM	51566902	GRIFFITHS KORANG MENSAH	233555560704	CASH_OUT	50	0.5	2477.33	2527.33	233556706550	BERNARD ANIM-ADDO	75070213	24430043338	NationalId--	Internal
13-May-2023 02:21:03 PM	67145637	TRYPHEANA KONDAYIRE	233553062200	CASH_OUT	20	0.5	2457.33	2477.33	233556706550	BERNARD ANIM-ADDO	75070213	24429938468	NationalId--	Internal
13-May-2023 02:21:03 PM	0		0	COMMISSIONING	0.2	0	211.34	211.54	233556706550	BERNARD ANIM-ADDO	75070213	24429938468		Internal
13-May-2023 02:08:11 PM	63982246	FAVOUR JONATHAN	233544043407	CASH_OUT	500	5	1957.33	2457.33	233556706550	BERNARD ANIM-ADDO	75070213	24429575312	NationalId--	Internal
13-May-2023 02:08:11 PM	0		0	COMMISSIONING	2	0	209.34	211.34	233556706550	BERNARD ANIM-ADDO	75070213	24429575312		Internal
13-May-2023 01:51:32 PM	42929811	Evans Awedoba	233542191227	CASH_OUT	45	0.5	1912.33	1957.33	233556706550	BERNARD ANIM-ADDO	75070213	24429088835	NationalId--	Internal
13-May-2023 01:51:32 PM	0		0	COMMISSIONING	0.2	0	209.14	209.34	233556706550	BERNARD ANIM-ADDO	75070213	24429088835		Internal
13-May-2023 01:11:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1914.33	1912.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24427884227		MTNONLINEAIRTIMEVENDOR
13-May-2023 12:29:32 PM	0		0	COMMISSIONING	4	0	205.14	209.14	233556706550	BERNARD ANIM-ADDO	75070213	24426696053		Internal
13-May-2023 12:29:32 PM	52364864	Eric Asare	233551841919	CASH_OUT	1100	10	814.33	1914.33	233556706550	BERNARD ANIM-ADDO	75070213	24426696053	NationalId--	Internal
13-May-2023 12:27:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	818.33	814.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24426630337		MTNONLINEAIRTIMEVENDOR
13-May-2023 10:49:05 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	51	0	869.33	818.33	233591310472	Mercy Etornam Obidieh	63516857	24423718144	Cashin To-233591310472	Internal
13-May-2023 10:47:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	198	0	1067.33	869.33	233244165619	Joseph Kudakpo	48207595	24423674460	Cashin To-233244165619	Internal
13-May-2023 10:27:06 AM	0		0	COMMISSIONING	0.4	0	204.74	205.14	233556706550	BERNARD ANIM-ADDO	75070213	24423050011		Internal
13-May-2023 10:27:06 AM	76540476	CHRISTIAN DUHO	233531565837	CASH_OUT	100	1	967.33	1067.33	233556706550	BERNARD ANIM-ADDO	75070213	24423050011	NationalId--	Internal
13-May-2023 10:01:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	972.33	967.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24422278766		MTNONLINEAIRTIMEVENDOR
13-May-2023 09:11:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	997.33	972.33	233557484344	JOSEPH TAKYI EDUFUL	70607841	24420782279	Cashin To-233557484344	Internal
13-May-2023 08:54:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1002.33	997.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24420251406		MTNONLINEAIRTIMEVENDOR
13-May-2023 08:31:08 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1102.33	1002.33	233551875655	WAHAB KAMAL	70271468	24419573320	Cashin To-233551875655	Internal
13-May-2023 07:50:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	1252.33	1102.33	233540226061	Christian kofi ofori	56592355	24418463817	Cashin To-233540226061	Internal
13-May-2023 07:50:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1652.33	1252.33	233244860082	DanielOsei Anom	43043195	24418441852	Cashin To-233244860082	Internal
13-May-2023 07:33:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1662.33	1652.33	233544636848	TENI ANABA	73903352	24418032545	Cashin To-233544636848	Internal
12-May-2023 10:02:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1667.33	1662.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24413809867		MTNONLINEAIRTIMEVENDOR
12-May-2023 10:01:49 PM	50807642	Samuel Kofi Owusu	233240845021	CASH_OUT	100	1	1567.33	1667.33	233556706550	BERNARD ANIM-ADDO	75070213	24413798656	NationalId--	Internal
12-May-2023 10:01:49 PM	0		0	COMMISSIONING	0.4	0	204.34	204.74	233556706550	BERNARD ANIM-ADDO	75070213	24413798656		Internal
12-May-2023 10:00:28 PM	0		0	COMMISSIONING	0.2	0	204.14	204.34	233556706550	BERNARD ANIM-ADDO	75070213	24413776159		Internal
12-May-2023 10:00:28 PM	52075551	Mawuli Akakpo	233541676715	CASH_OUT	50	0.5	1517.33	1567.33	233556706550	BERNARD ANIM-ADDO	75070213	24413776159	NationalId--	Internal
12-May-2023 09:59:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1519.33	1517.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24413758005		MTNONLINEAIRTIMEVENDOR

		ADDO												
12-May-2023 09:57:11 PM	0		0	COMMISSIONING	0.2	0	203.94	204.14	233556706550	BERNARD ANIM-ADDO	75070213	24413719892		Internal
12-May-2023 09:57:11 PM	72610952	EMELIA QUINYELLA	233597668323	CASH_OUT	30	0.5	1489.33	1519.33	233556706550	BERNARD ANIM-ADDO	75070213	24413719892	NationalId--	Internal
12-May-2023 09:55:38 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	1492.33	1489.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24413692464		MTNONLINEAIRTIMEVENDOR
12-May-2023 09:54:55 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	1492.33	1492.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24413692464		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OWA
12-May-2023 09:52:17 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	1498.33	1495.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24413632110		MTNONLINEAIRTIMEVENDOR
12-May-2023 09:40:52 PM	0		0	COMMISSIONING	0.2	0	203.74	203.94	233556706550	BERNARD ANIM-ADDO	75070213	24413418009		Internal
12-May-2023 09:40:52 PM	58844275	Malik Adu	233554054164	CASH_OUT	50	0.5	1448.33	1498.33	233556706550	BERNARD ANIM-ADDO	75070213	24413418009	NationalId--	Internal
12-May-2023 09:18:25 PM	0		0	COMMISSIONING	0.2	0	203.54	203.74	233556706550	BERNARD ANIM-ADDO	75070213	24412928734		Internal
12-May-2023 09:18:25 PM	59650386	ZAKARI RAZAK	233554085591	CASH_OUT	14	0.5	1434.33	1448.33	233556706550	BERNARD ANIM-ADDO	75070213	24412928734	NationalId--	Internal
12-May-2023 09:09:01 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	7	0	1441.33	1434.33	233596731097	ENOCH KOFI KELE	70775325	24412702942	Cashin To- 233596731097	Internal
12-May-2023 09:03:55 PM	0		0	COMMISSIONING	0.27	0	203.27	203.54	233556706550	BERNARD ANIM-ADDO	75070213	24412574654		Internal
12-May-2023 09:03:55 PM	53795530	Oduro Ebenezer	233249165243	CASH_OUT	68	0.68	1373.33	1441.33	233556706550	BERNARD ANIM-ADDO	75070213	24412574654	NationalId--	Internal
12-May-2023 09:00:58 PM	0		0	COMMISSIONING	0.38	0	202.89	203.27	233556706550	BERNARD ANIM-ADDO	75070213	24412499129		Internal
12-May-2023 09:00:58 PM	69882987	PHILIP KWAKU ODURO	233593201486	CASH_OUT	95	0.95	1278.33	1373.33	233556706550	BERNARD ANIM-ADDO	75070213	24412499129	NationalId--	Internal
12-May-2023 08:59:49 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20	0	1298.33	1278.33	233553819943	Grace Mensah	50344839	24412469857	Cashin To- 233553819943	Internal
12-May-2023 08:58:17 PM	0		0	COMMISSIONING	0.2	0	202.69	202.89	233556706550	BERNARD ANIM-ADDO	75070213	24412430413		Internal
12-May-2023 08:58:17 PM	66707620	SYLVESTER ESSEL	233542030173	CASH_OUT	20	0.5	1278.33	1298.33	233556706550	BERNARD ANIM-ADDO	75070213	24412430413	NationalId--	Internal
12-May-2023 08:57:24 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	70	0	1348.33	1278.33	233544597883	TETTEH FRANCISCA KORKOR	54343107	24412407624	Cashin To- 233544597883	Internal
12-May-2023 08:55:30 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	1350.33	1348.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24412358852		MTNONLINEAIRTIMEVENDOR
12-May-2023 08:54:19 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	370	0	1720.33	1350.33	233245032973	Justice Andoh	49494820	24412328056	Cashin To- 233245032973	Internal
12-May-2023 08:52:44 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	320	0	2040.33	1720.33	233540722475	Selassie Nyadzi	43253326	24412286834	Cashin To- 233540722475	Internal
12-May-2023 08:50:46 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	10	0	2050.33	2040.33	233555224379	RICHARD ARTHUR	71386013	24412234318	Cashin To- 233555224379	Internal
12-May-2023 08:24:26 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	2055.33	2050.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24411478601		MTNONLINEAIRTIMEVENDOR
12-May-2023 08:21:57 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	2060.33	2055.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24411420790		MTNONLINEAIRTIMEVENDOR
12-May-2023 08:14:33 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	101	0	2161.33	2060.33	233243357743	Elizabeth Kpobi	45811729	24411196831	Cashin To- 233243357743	Internal
12-May-2023 08:11:06 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	2166.33	2161.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24411091867		MTNONLINEAIRTIMEVENDOR
12-May-2023 08:10:10 PM	0		0	COMMISSIONING	0.2	0	202.49	202.69	233556706550	BERNARD ANIM-ADDO	75070213	24411062596		Internal
12-May-2023 08:10:10 PM	44973786	David Korletey	233244493492	CASH_OUT	20	0.5	2146.33	2166.33	233556706550	BERNARD ANIM-ADDO	75070213	24411062596	NationalId--	Internal
12-May-2023 08:03:37 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	2151.33	2146.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24410857074		MTNONLINEAIRTIMEVENDOR
12-May-2023 07:52:16 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	900	0	3051.33	2151.33	233549211480	ABDULLAH MOHAMMED	69069603	24410497882	Cashin To- 233549211480	Internal
12-May-2023 07:49:09 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	20	0.5	3031.33	3051.33	233556706550	BERNARD ANIM-ADDO	75070213	24410396902	NationalId--	Internal
12-May-2023 07:49:09 PM	0		0	COMMISSIONING	0.2	0	202.29	202.49	233556706550	BERNARD ANIM-ADDO	75070213	24410396902		Internal
12-May-2023 07:37:10 PM	45112792	David Odotei Sowah	233544462209	CASH_OUT	50	0.5	2981.33	3031.33	233556706550	BERNARD ANIM-ADDO	75070213	24410008879	NationalId--	Internal

12-May-2023 07:37:10 PM	0		0	COMMISSIONING	0.2	0	202.09	202.29	233556706550	BERNARD ANIM-ADDO	75070213	24410008879		Internal
12-May-2023 07:35:23 PM	0		0	COMMISSIONING	0.92	0	201.17	202.09	233556706550	BERNARD ANIM-ADDO	75070213	24409949682		Internal
12-May-2023 07:35:23 PM	52423624	perpetual acheampong	233550054527	CASH_OUT	230	2.3	2751.33	2981.33	233556706550	BERNARD ANIM-ADDO	75070213	24409949682	NationalId--	Internal
12-May-2023 07:33:16 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	2754.33	2751.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24409880261		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
12-May-2023 07:23:17 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	2756.33	2754.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24409551167		MTNONLINEAIRTIMEVENDOR
12-May-2023 07:17:36 PM	0		0	COMMISSIONING	0.4	0	200.77	201.17	233556706550	BERNARD ANIM-ADDO	75070213	24409365084		Internal
12-May-2023 07:17:36 PM	42861301	ADIZATU KARIMU	233241385043	CASH_OUT	100	1	2656.33	2756.33	233556706550	BERNARD ANIM-ADDO	75070213	24409365084	NationalId--	Internal
12-May-2023 07:14:18 PM	0		0	COMMISSIONING	0.2	0	200.57	200.77	233556706550	BERNARD ANIM-ADDO	75070213	24409256236		Internal
12-May-2023 07:14:18 PM	74764701	FRANCIS YAO AKLI	233548392861	CASH_OUT	50	0.5	2606.33	2656.33	233556706550	BERNARD ANIM-ADDO	75070213	24409256236	NationalId--	Internal
12-May-2023 07:12:58 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	2611.33	2606.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24409211914		MTNONLINEAIRTIMEVENDOR
12-May-2023 07:09:23 PM	52423624	perpetual acheampong	233550054527	CASH_OUT	50	0.5	2561.33	2611.33	233556706550	BERNARD ANIM-ADDO	75070213	24409089330	NationalId--	Internal
12-May-2023 07:09:23 PM	0		0	COMMISSIONING	0.2	0	200.37	200.57	233556706550	BERNARD ANIM-ADDO	75070213	24409089330		Internal
12-May-2023 07:06:00 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	100	0	2661.33	2561.33	233242967601	Yaa Serwaa	39654567	24408969655	Cashin To- 233242967601	Internal
12-May-2023 07:05:12 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	29	0	2690.33	2661.33	233597062605	SETHINA BORKOR ANUM	73989131	24408940336	Cashin To- 233597062605	Internal
12-May-2023 07:01:08 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	2695.33	2690.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24408787319		MTNONLINEAIRTIMEVENDOR
12-May-2023 06:46:14 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	2697.33	2695.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24408199545		MTNONLINEAIRTIMEVENDOR
12-May-2023 06:39:07 PM	0		0	COMMISSIONING	0.2	0	200.17	200.37	233556706550	BERNARD ANIM-ADDO	75070213	24407911981		Internal
12-May-2023 06:39:07 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	50	0.5	2647.33	2697.33	233556706550	BERNARD ANIM-ADDO	75070213	24407911981	NationalId--	Internal
12-May-2023 06:16:11 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	5	0	2652.33	2647.33	0	cis	53169694	24407018503	Internet Bundle	cis
12-May-2023 06:15:09 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	2657.33	2652.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24406978997		MTNONLINEAIRTIMEVENDOR
12-May-2023 06:12:41 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	5	0	2662.33	2657.33	0	cis	53169694	24406884004	Internet Bundle	cis
12-May-2023 05:58:56 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	80	0	2742.33	2662.33	233548250943	Edem koje Noutor	49817590	24406371193	Cashin To- 233548250943	Internal
12-May-2023 05:42:01 PM	57624122	Victoria Ama Ayivor	233547205804	CASH_OUT	220	2.2	2522.33	2742.33	233556706550	BERNARD ANIM-ADDO	75070213	24405753667	NationalId--	Internal
12-May-2023 05:42:01 PM	0		0	COMMISSIONING	0.88	0	199.29	200.17	233556706550	BERNARD ANIM-ADDO	75070213	24405753667		Internal
12-May-2023 05:29:50 PM	0		0	COMMISSIONING	0.48	0	198.81	199.29	233556706550	BERNARD ANIM-ADDO	75070213	24405312962		Internal
12-May-2023 05:29:50 PM	47588841	Salim Ahmed	233244236068	CASH_OUT	120	1.2	2402.33	2522.33	233556706550	BERNARD ANIM-ADDO	75070213	24405312962	NationalId--	Internal
12-May-2023 05:23:47 PM	0		0	COMMISSIONING	0.8	0	198.01	198.81	233556706550	BERNARD ANIM-ADDO	75070213	24405093669		Internal
12-May-2023 05:23:47 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	200	2	2202.33	2402.33	233556706550	BERNARD ANIM-ADDO	75070213	24405093669	NationalId--	Internal
12-May-2023 04:46:24 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	15	0.5	2187.33	2202.33	233556706550	BERNARD ANIM-ADDO	75070213	24403784411	NationalId--	Internal
12-May-2023 04:46:24 PM	0		0	COMMISSIONING	0.2	0	197.81	198.01	233556706550	BERNARD ANIM-ADDO	75070213	24403784411		Internal
12-May-2023 03:28:11 PM	0		0	COMMISSIONING	0.2	0	197.61	197.81	233556706550	BERNARD ANIM-ADDO	75070213	24401180424		Internal
12-May-2023 03:28:11 PM	72000709	PHILIP AHYARY	233599355454	CASH_OUT	10	0.5	2177.33	2187.33	233556706550	BERNARD ANIM-ADDO	75070213	24401180424	NationalId--	Internal
12-May-2023 03:19:54 PM	0		0	COMMISSIONING	0.2	0	197.41	197.61	233556706550	BERNARD ANIM-ADDO	75070213	24400921953		Internal
12-May-2023 03:19:54 PM	52075551	Mawuli Akakpo	233541676715	CASH_OUT	20	0.5	2157.33	2177.33	233556706550	BERNARD ANIM-ADDO	75070213	24400921953	NationalId--	Internal
12-May-2023 03:22:31 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	6	0	2166.33	2157.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24400444034		MTNONLINEAIRTIMEVENDOR

12-May-2023 02:32:31 PM	75070213	ADDO	233556706550	PAYMENT	2	0	2100.33	2137.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24399444034		MTNONLINEAIRTIMEVENDOR
12-May-2023 02:17:58 PM	0		0	COMMISSIONING	0.2	0	197.21	197.41	233556706550	BERNARD ANIM-ADDO	75070213	24398998261		Internal
12-May-2023 02:17:58 PM	40484797	Lind Antwi	233244561142	CASH_OUT	20	0.5	2146.33	2166.33	233556706550	BERNARD ANIM-ADDO	75070213	24398998261	NationalId--	Internal
12-May-2023 02:09:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2346.33	2146.33	233556978887	Kassum Abubakari	56399004	24398739060	Cashin To-233556978887	Internal
12-May-2023 02:01:05 PM	0		0	COMMISSIONING	0.2	0	197.01	197.21	233556706550	BERNARD ANIM-ADDO	75070213	24398492936		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
12-May-2023 02:01:05 PM	70299312	ANSHELO BAWA	233531617684	CASH_OUT	19	0.5	2331.53	2346.33	233556706550	BERNARD ANIM-ADDO	75070213	24398492936	NationalId--	Internal
12-May-2023 02:00:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2333.33	2331.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24398462947		MTNONLINEAIRTIMEVENDOR
12-May-2023 01:59:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2633.33	2333.33	233556188977	Issaka Danjuma	49710879	24398434008	Cashin To-233556188977	Internal
12-May-2023 01:16:07 PM	0		0	COMMISSIONING	0.2	0	196.81	197.01	233556706550	BERNARD ANIM-ADDO	75070213	24397210883		Internal
12-May-2023 01:16:07 PM	43323402	Joana Nyarko	233246577073	CASH_OUT	49	0.5	2584.33	2633.33	233556706550	BERNARD ANIM-ADDO	75070213	24397210883	NationalId--	Internal
12-May-2023 01:10:14 PM	0		0	COMMISSIONING	0.32	0	196.49	196.81	233556706550	BERNARD ANIM-ADDO	75070213	24397044885		Internal
12-May-2023 01:10:14 PM	54938909	shaibu ibrahim	233245209787	CASH_OUT	80	0.8	2504.33	2584.33	233556706550	BERNARD ANIM-ADDO	75070213	24397044885	NationalId--	Internal
12-May-2023 01:07:34 PM	62203688	Emmanuel Mensah	233596286213	CASH_OUT	50	0.5	2454.33	2504.33	233556706550	BERNARD ANIM-ADDO	75070213	24396969427	NationalId--	Internal
12-May-2023 01:07:34 PM	0		0	COMMISSIONING	0.2	0	196.29	196.49	233556706550	BERNARD ANIM-ADDO	75070213	24396969427		Internal
12-May-2023 01:06:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2504.33	2454.33	233547974926	Lamisi Abuuro	59871327	24396933912	Cashin To-233547974926	Internal
12-May-2023 12:56:25 PM	0		0	COMMISSIONING	0.2	0	196.09	196.29	233556706550	BERNARD ANIM-ADDO	75070213	24396660844		Internal
12-May-2023 12:56:25 PM	63880817	KELVIN AGYARE	233543154089	CASH_OUT	50	0.5	2454.33	2504.33	233556706550	BERNARD ANIM-ADDO	75070213	24396660844	NationalId--	Internal
12-May-2023 12:48:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	2000	0	4454.33	2454.33	233241172165	SARA MENSAH	56927314	24396457537	1	Internal
12-May-2023 12:43:42 PM	71366613	JOE EMMIM	233598559434	TRANSFER	4000	0	454.33	4454.33	233556706550	BERNARD ANIM-ADDO	75070213	24396313882	1	Internal
12-May-2023 12:10:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	20	0	474.33	454.33	0	cis	53169694	24395394725	Internet Bundle	cis
12-May-2023 11:45:52 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1110	0	1584.33	474.33	233245328497	Bright Temanu	52212103	24394706248	Cashin To-233245328497	Internal
12-May-2023 11:16:07 AM	0		0	COMMISSIONING	0.2	0	195.89	196.09	233556706550	BERNARD ANIM-ADDO	75070213	24393855669		Internal
12-May-2023 11:16:07 AM	71001550	MOSES ARYEE	233240626872	CASH_OUT	50	0.5	1534.33	1584.33	233556706550	BERNARD ANIM-ADDO	75070213	24393855669	NationalId--	Internal
12-May-2023 11:14:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	1538.33	1534.33	0	cis	53169694	24393809945	Internet Bundle	cis
12-May-2023 11:09:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1541.33	1538.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24393674140		MTNONLINEAIRTIMEVENDOR
12-May-2023 11:08:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	1791.33	1541.33	233554082755	Botwe Godfred	45110354	24393626000	Cashin To-233554082755	Internal
12-May-2023 11:03:11 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1801.33	1791.33	233530978826	GLORIA AFIA BOADI	74926087	24393472599	Cashin To-233530978826	Internal
12-May-2023 11:01:45 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1811.33	1801.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24393429498		MTNONLINEAIRTIMEVENDOR
12-May-2023 08:50:23 AM	69732724	EMMANUEL OKYERE	233257246620	CASH_OUT	450	4.5	1361.33	1811.33	233556706550	BERNARD ANIM-ADDO	75070213	24389482094	NationalId--	Internal
12-May-2023 08:50:23 AM	0		0	COMMISSIONING	1.8	0	194.09	195.89	233556706550	BERNARD ANIM-ADDO	75070213	24389482094		Internal
12-May-2023 08:18:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1561.33	1361.33	233530511381	PATRICK XORSE AMEGAH	75562755	24388541497	Cashin To-233530511381	Internal
12-May-2023 07:54:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	0.5	0	1561.83	1561.33	233558592162	KONKU ELIZABETH	73871460	24387849765	Cashin To-233558592162	Internal
12-May-2023 07:52:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	1601.83	1561.83	233558592162	KONKU ELIZABETH	73871460	24387787904	Cashin To-233558592162	Internal
12-May-2023 07:46:48 AM	39282845	Juliet Asantewaa	233246497834	CASH_OUT	150	1.5	1451.83	1601.83	233556706550	BERNARD ANIM-ADDO	75070213	24387639288	NationalId--	Internal
12-May-2023 07:46:48 AM	0		0	COMMISSIONING	0.6	0	193.49	194.09	233556706550	BERNARD ANIM-ADDO	75070213	24387639288		Internal

12-May-2023 07:09:57 AM	0		0	COMMISSIONING	0.2	0	193.29	193.49	233556706550	BERNARD ANIM-ADDO	75070213	24386704758		Internal
12-May-2023 07:09:57 AM	74467652	EMMANUEL QUAINOO	233595289613	CASH_OUT	10	0.5	1441.83	1451.83	233556706550	BERNARD ANIM-ADDO	75070213	24386704758	NationalId--	Internal
12-May-2023 06:59:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1741.83	1441.83	233555861444	Daniel Abose	50311380	24386473714	Cashin To-233555861444	Internal
11-May-2023 09:53:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1744.83	1741.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24382872596		MTNONLINEAIRTIMEVENDOR
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 09:49:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1845.83	1744.83	233241529161	Oparebea Augustina	52359138	24382812149	Cashin To-233241529161	Internal
11-May-2023 09:45:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	320	0	2165.83	1845.83	233540722475	Selassie Nyadzi	43253326	24382730899	Cashin To-233540722475	Internal
11-May-2023 09:43:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2170.83	2165.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24382701673		MTNONLINEAIRTIMEVENDOR
11-May-2023 09:39:14 PM	0		0	COMMISSIONING	0.2	0	193.09	193.29	233556706550	BERNARD ANIM-ADDO	75070213	24382622992		Internal
11-May-2023 09:39:14 PM	72472812	YOHANIS GBEVE	233595290510	CASH_OUT	10	0.5	2160.83	2170.83	233556706550	BERNARD ANIM-ADDO	75070213	24382622992	NationalId--	Internal
11-May-2023 09:32:05 PM	66239907	CHARLES AGYEMANG	233594600003	CASH_OUT	35	0.5	2125.83	2160.83	233556706550	BERNARD ANIM-ADDO	75070213	24382484221	NationalId--	Internal
11-May-2023 09:32:05 PM	0		0	COMMISSIONING	0.2	0	192.89	193.09	233556706550	BERNARD ANIM-ADDO	75070213	24382484221		Internal
11-May-2023 09:28:53 PM	0		0	COMMISSIONING	0.2	0	192.69	192.89	233556706550	BERNARD ANIM-ADDO	75070213	24382420511		Internal
11-May-2023 09:28:53 PM	72516887	MARGARET QUAYE	233597118645	CASH_OUT	29	0.5	2096.83	2125.83	233556706550	BERNARD ANIM-ADDO	75070213	24382420511	NationalId--	Internal
11-May-2023 09:27:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2098.83	2096.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24382382893		MTNONLINEAIRTIMEVENDOR
11-May-2023 09:16:24 PM	0		0	COMMISSIONING	0.2	0	192.49	192.69	233556706550	BERNARD ANIM-ADDO	75070213	24382152623		Internal
11-May-2023 09:16:24 PM	41622547	Godfred Agbotui	233243198546	CASH_OUT	35	0.5	2063.83	2098.83	233556706550	BERNARD ANIM-ADDO	75070213	24382152623	NationalId--	Internal
11-May-2023 09:05:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2067.83	2063.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24381913635		MTNONLINEAIRTIMEVENDOR
11-May-2023 09:03:08 PM	75110964	CHRISTOPHER KOFI KUMACHA	233530121466	CASH_OUT	50	0.5	2017.83	2067.83	233556706550	BERNARD ANIM-ADDO	75070213	24381847605	NationalId--	Internal
11-May-2023 09:03:08 PM	0		0	COMMISSIONING	0.2	0	192.29	192.49	233556706550	BERNARD ANIM-ADDO	75070213	24381847605		Internal
11-May-2023 08:59:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2019.83	2017.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24381764716		MTNONLINEAIRTIMEVENDOR
11-May-2023 08:53:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2021.83	2019.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24381630132		MTNONLINEAIRTIMEVENDOR
11-May-2023 08:46:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2031.83	2021.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24381448156		MTNONLINEAIRTIMEVENDOR
11-May-2023 08:36:24 PM	0		0	COMMISSIONING	0.2	0	192.09	192.29	233556706550	BERNARD ANIM-ADDO	75070213	24381203947		Internal
11-May-2023 08:36:24 PM	49494820	Justice Andoh	233245032973	CASH_OUT	20	0.5	2011.83	2031.83	233556706550	BERNARD ANIM-ADDO	75070213	24381203947	NationalId--	Internal
11-May-2023 08:22:26 PM	47301947	Samuel Wiafe	233548521273	CASH_OUT	40	0.5	1971.83	2011.83	233556706550	BERNARD ANIM-ADDO	75070213	24380827335	NationalId--	Internal
11-May-2023 08:22:26 PM	0		0	COMMISSIONING	0.2	0	191.89	192.09	233556706550	BERNARD ANIM-ADDO	75070213	24380827335		Internal
11-May-2023 08:17:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1973.83	1971.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24380687486		MTNONLINEAIRTIMEVENDOR
11-May-2023 08:16:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1976.83	1973.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24380659335		MTNONLINEAIRTIMEVENDOR
11-May-2023 08:14:06 PM	0		0	COMMISSIONING	0.48	0	191.41	191.89	233556706550	BERNARD ANIM-ADDO	75070213	24380591982		Internal
11-May-2023 08:14:06 PM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	120	1.2	1856.83	1976.83	233556706550	BERNARD ANIM-ADDO	75070213	24380591982	NationalId--	Internal
11-May-2023 07:51:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1861.83	1856.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24379922120		MTNONLINEAIRTIMEVENDOR
11-May-2023 07:39:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1863.83	1861.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24379537005		MTNONLINEAIRTIMEVENDOR
11-May-2023 07:34:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1963.83	1863.83	233540600912	Benson Annor	42251885	24379370373	Cashin To-233540600912	Internal
11-May-2023 07:32:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1966.83	1963.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24379328358		MTNONLINEAIRTIMEVENDOR

11-May-2023 07:26:20 PM	69453235	STACEY APPIAWAA AKREASI	23325656468	CASH_OUT	60	0.6	1906.83	1966.83	233556706550	BERNARD ANIM-ADDO	75070213	24379130014	NationalId--	Internal
11-May-2023 07:26:20 PM	0		0	COMMISSIONING	0.24	0	191.17	191.41	233556706550	BERNARD ANIM-ADDO	75070213	24379130014		Internal
11-May-2023 07:24:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	2406.83	1906.83	233543295563	Evans Okyere	43719378	24379080531	Cashin To-233543295563	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO REF	REF	OWNER
11-May-2023 07:18:19 PM	57231186	Korewaa Faustina	233543823557	CASH_OUT	25	0.5	2381.83	2406.83	233556706550	BERNARD ANIM-ADDO	75070213	24378876175	NationalId--	Internal
11-May-2023 07:14:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2431.83	2381.83	233240092514	ANKOMAH MIRIAM	54014405	24378744377	Cashin To-233240092514	Internal
11-May-2023 06:55:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2433.83	2431.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24378056676		MTNONLINEAIRTIMEVENDOR
11-May-2023 06:53:23 PM	43598386	Nicholas Kwaku Teye	233244460527	CASH_OUT	100	1	2333.83	2433.83	233556706550	BERNARD ANIM-ADDO	75070213	24377971954	NationalId--	Internal
11-May-2023 06:53:23 PM	0		0	COMMISSIONING	0.4	0	190.57	190.97	233556706550	BERNARD ANIM-ADDO	75070213	24377971954		Internal
11-May-2023 06:35:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2335.83	2333.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24377268272		MTNONLINEAIRTIMEVENDOR
11-May-2023 06:21:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	2455.83	2335.83	233545444172	Anthony Ato Arhin	58048043	24376725840	Cashin To-233545444172	Internal
11-May-2023 06:18:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2505.83	2455.83	233597104095	EMMANUEL ESUMAN	67686380	24376645958	Cashin To-233597104095	Internal
11-May-2023 06:12:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2556.33	2505.83	233544597883	TETTEH FRANCISCA KORKOR	54343107	24376408083	Cashin To-233544597883	Internal
11-May-2023 06:07:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	270	0	2826.33	2556.33	233245032973	Justice Andoh	49494820	24376217289	Cashin To-233245032973	Internal
11-May-2023 05:50:29 PM	0		0	COMMISSIONING	0.4	0	190.17	190.57	233556706550	BERNARD ANIM-ADDO	75070213	24375601262		Internal
11-May-2023 05:50:29 PM	75562755	PATRICK XORSE AMEGAH	233530511381	CASH_OUT	100	1	2726.33	2826.33	233556706550	BERNARD ANIM-ADDO	75070213	24375601262	NationalId--	Internal
11-May-2023 05:42:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	2746.33	2726.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24375326410		MTNONLINEAIRTIMEVENDOR
11-May-2023 05:41:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2748.33	2746.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24375279738		MTNONLINEAIRTIMEVENDOR
11-May-2023 05:36:23 PM	73497856	AMESIMEKU KORDZO DZADU	233557807761	CASH_OUT	500	5	2248.33	2748.33	233556706550	BERNARD ANIM-ADDO	75070213	24375119131	NationalId--	Internal
11-May-2023 05:36:23 PM	0		0	COMMISSIONING	2	0	188.17	190.17	233556706550	BERNARD ANIM-ADDO	75070213	24375119131		Internal
11-May-2023 05:32:37 PM	0		0	COMMISSIONING	0.2	0	187.97	188.17	233556706550	BERNARD ANIM-ADDO	75070213	24374993920		Internal
11-May-2023 05:32:37 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	8	0.5	2240.33	2248.33	233556706550	BERNARD ANIM-ADDO	75070213	24374993920	NationalId--	Internal
11-May-2023 05:25:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2242.33	2240.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24374759657		MTNONLINEAIRTIMEVENDOR
11-May-2023 05:09:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	8	0	2250.33	2242.33	233558592162	KONKU ELIZABETH	73871460	24374248495	Cashin To-233558592162	Internal
11-May-2023 05:06:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2270.33	2250.33	233256351751	ISAAC OPPONG NYANOR	69431803	24374129918	Cashin To-233256351751	Internal
11-May-2023 05:05:13 PM	59527574	Patricia Owusu	233245775572	CASH_OUT	124	1.24	2146.33	2270.33	233556706550	BERNARD ANIM-ADDO	75070213	24374093519	NationalId--	Internal
11-May-2023 05:05:13 PM	0		0	COMMISSIONING	0.5	0	187.47	187.97	233556706550	BERNARD ANIM-ADDO	75070213	24374093519		Internal
11-May-2023 04:55:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	103	0	2249.33	2146.33	233245775572	Patricia Owusu	59527574	24373778861	Cashin To-233245775572	Internal
11-May-2023 04:23:10 PM	0		0	COMMISSIONING	0.2	0	187.27	187.47	233556706550	BERNARD ANIM-ADDO	75070213	24372770179		Internal
11-May-2023 04:23:10 PM	55688235	Elijah Twen K Pendacen	233248734594	CASH_OUT	10	0.5	2239.33	2249.33	233556706550	BERNARD ANIM-ADDO	75070213	24372770179	NationalId--	Internal
11-May-2023 04:12:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2241.33	2239.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24372436709		MTNONLINEAIRTIMEVENDOR
11-May-2023 03:50:41 PM	75070213	BERNARD ANIM-	233556706550	CASH_IN	10	0	2251.33	2241.33	233547816043	Michael Sedar	48078509	24371782155	Cashin To-	Internal

11-May-2023 03:30:41 PM	75070213	ADDO	233556706550	CASH_IN	10	0	2453.33	2251.33	233547816943	Michael Agbuglah	40043203	24371712819	233547816943	Internal
11-May-2023 03:48:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	2453.33	2251.33	233552580865	Michael Agbuglah	55132276	24371712819	Cashin To-233552580865	Internal
11-May-2023 03:44:46 PM	0		0	COMMISSIONING	0.36	0	186.91	187.27	233556706550	BERNARD ANIM-ADDO	75070213	24371609271		Internal
11-May-2023 03:44:46 PM	67777419	ANDY AHENKORAH KOOMSON	233599584198	CASH_OUT	90	0.9	2363.33	2453.33	233556706550	BERNARD ANIM-ADDO	75070213	24371609271	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 03:41:20 PM	39282845	Juliet Asantewaa	233246497834	CASH_OUT	93	0.93	2270.33	2363.33	233556706550	BERNARD ANIM-ADDO	75070213	24371511424	NationalId--	Internal
11-May-2023 03:41:20 PM	0		0	COMMISSIONING	0.37	0	186.54	186.91	233556706550	BERNARD ANIM-ADDO	75070213	24371511424		Internal
11-May-2023 03:38:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	2725.33	2220.33	233245646364	David Akagbo	42542469	24371426197	Cashin To-233245646364	Internal
11-May-2023 03:37:04 PM	39403441	Agyeman Nana Opoku	233245906563	CASH_OUT	50	0.5	2725.33	2775.33	233556706550	BERNARD ANIM-ADDO	75070213	24371391601	NationalId--	Internal
11-May-2023 03:37:04 PM	0		0	COMMISSIONING	0.2	0	186.34	186.54	233556706550	BERNARD ANIM-ADDO	75070213	24371391601		Internal
11-May-2023 03:24:29 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	95	0.95	2630.33	2725.33	233556706550	BERNARD ANIM-ADDO	75070213	24371046872	NationalId--	Internal
11-May-2023 03:24:29 PM	0		0	COMMISSIONING	0.38	0	185.96	186.34	233556706550	BERNARD ANIM-ADDO	75070213	24371046872		Internal
11-May-2023 03:17:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	2639.33	2630.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24370854012		MTNONLINEAIRTIMEVENDOR
11-May-2023 02:59:54 PM	0		0	COMMISSIONING	4	0	181.96	185.96	233556706550	BERNARD ANIM-ADDO	75070213	24370376113		Internal
11-May-2023 02:59:54 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	1000	10	1639.33	2639.33	233556706550	BERNARD ANIM-ADDO	75070213	24370376113	NationalId--	Internal
11-May-2023 02:58:14 PM	0		0	COMMISSIONING	0.2	0	181.76	181.96	233556706550	BERNARD ANIM-ADDO	75070213	24370330395		Internal
11-May-2023 02:58:14 PM	59132762	Justice Kojo Larbi	233548790987	CASH_OUT	10	0.5	1629.33	1639.33	233556706550	BERNARD ANIM-ADDO	75070213	24370330395	NationalId--	Internal
11-May-2023 02:46:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1630.33	1629.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24370013924		MTNONLINEAIRTIMEVENDOR
11-May-2023 02:05:33 PM	0		0	COMMISSIONING	0.2	0	181.56	181.76	233556706550	BERNARD ANIM-ADDO	75070213	24368990126		Internal
11-May-2023 02:05:33 PM	44496078	Bismark Asamoah	233548895769	CASH_OUT	28	0.5	1602.33	1630.33	233556706550	BERNARD ANIM-ADDO	75070213	24368990126	NationalId--	Internal
11-May-2023 01:59:28 PM	0		0	COMMISSIONING	0.2	0	181.36	181.56	233556706550	BERNARD ANIM-ADDO	75070213	24368840336		Internal
11-May-2023 01:59:28 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	8	0.5	1594.33	1602.33	233556706550	BERNARD ANIM-ADDO	75070213	24368840336	NationalId--	Internal
11-May-2023 01:33:30 PM	59962832	Mensah Dente	233242258386	CASH_OUT	20	0.5	1574.33	1594.33	233556706550	BERNARD ANIM-ADDO	75070213	24368203227	NationalId--	Internal
11-May-2023 01:33:30 PM	0		0	COMMISSIONING	0.2	0	181.16	181.36	233556706550	BERNARD ANIM-ADDO	75070213	24368203227		Internal
11-May-2023 01:27:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	1704.33	1574.33	233242258386	Mensah Dente	59962832	24368057301	Cashin To-233242258386	Internal
11-May-2023 01:23:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	1719.33	1704.33	233244906917	Kwadwo Tawiah	53655508	24367951039	Cashin To-233244906917	Internal
11-May-2023 01:17:27 PM	39028159	OBRONI PLUS ENTERPRISE	233554859521	TRANSFER	1000	0	719.33	1719.33	233556706550	BERNARD ANIM-ADDO	75070213	24367810008	1	Internal
11-May-2023 01:00:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	869.33	719.33	233244263198	YUSSIF KHALILU	47305453	24367380345	Cashin To-233244263198	Internal
11-May-2023 12:58:07 PM	72718994	UBALDUS AKUWUOKWUOMA	233594576702	CASH_OUT	20	0.5	849.33	869.33	233556706550	BERNARD ANIM-ADDO	75070213	24367333381	NationalId--	Internal
11-May-2023 12:58:07 PM	0		0	COMMISSIONING	0.2	0	180.96	181.16	233556706550	BERNARD ANIM-ADDO	75070213	24367333381		Internal
11-May-2023 12:56:09 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	700	0	149.33	849.33	233556706550	BERNARD ANIM-ADDO	75070213	24367285014	222	Internal
11-May-2023 12:35:59 PM	61001744	Fuastina Serwaa Fentim	233558396048	CASH_OUT	20	0.5	129.33	149.33	233556706550	BERNARD ANIM-ADDO	75070213	24366786112	NationalId--	Internal
11-May-2023 12:35:59 PM	0		0	COMMISSIONING	0.2	0	180.76	180.96	233556706550	BERNARD ANIM-ADDO	75070213	24366786112		Internal
11-May-2023 12:33:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	404	0	533.33	129.33	233245328497	Bright Temanu	52212103	24366729431	Cashin To-233245328497	Internal
11-May-2023 12:02:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	735.33	533.33	233244820264	Monica Buah	44936308	24365964137	Cashin To-233244820264	Internal
11-May-2023 11:59:33 AM	0		0	COMMISSIONING	0.94	0	179.82	180.76	233556706550	BERNARD ANIM-ADDO	75070213	24365888594		Internal

11-May-2023 11:59:33 AM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	235	2.35	500.33	735.33	233556706550	BERNARD ANIM-ADDO	75070213	24365888594	NationalId--	Internal
11-May-2023 11:37:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	505.33	500.33	233244791085	JOHN DADZIE K	47431764	24365334733	Cashin To-233244791085	Internal
11-May-2023 10:54:58 AM	0		0	COMMISSIONING	0.4	0	179.42	179.82	233556706550	BERNARD ANIM-ADDO	75070213	24364198949		Internal
11-May-2023 10:54:58 AM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	100	1	405.33	505.33	233556706550	BERNARD ANIM-ADDO	75070213	24364198949	NationalId--	Internal
11-May-2023 10:43:00 AM	40264243	Richlove Dzidula	233543747614	CASH_OUT	35	0.5	370.33	405.33	233556706550	BERNARD ANIM-ADDO	75070213	24363872997	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 10:43:00 AM	0		0	COMMISSIONING	0.2	0	179.22	179.42	233556706550	BERNARD ANIM-ADDO	75070213	24363872997		Internal
11-May-2023 09:30:03 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	373.33	370.33	0	cis	53169694	24361837380	Internet Bundle	cis
11-May-2023 09:16:53 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	473.33	373.33	233558532624	Daina Boafo	52367939	24361468613	Cashin To-233558532624	Internal
11-May-2023 09:04:08 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	483.33	473.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24361108668		MTNONLINEAIRTIMEVENDOR
11-May-2023 08:57:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	486.33	483.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24360936680		MTNONLINEAIRTIMEVENDOR
11-May-2023 08:39:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	986.33	486.33	233547015033	Kofi Abraham	40678757	24360418295	Cashin To-233547015033	Internal
11-May-2023 08:31:42 AM	40335408	Hawa Malik	233544430969	CASH_OUT	20	0.5	966.33	986.33	233556706550	BERNARD ANIM-ADDO	75070213	24360218214	NationalId--	Internal
11-May-2023 08:31:42 AM	0		0	COMMISSIONING	0.2	0	179.02	179.22	233556706550	BERNARD ANIM-ADDO	75070213	24360218214		Internal
10-May-2023 10:45:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1066.33	966.33	233594824560	ENOCH GADOR	70153568	24355343813	Cashin To-233594824560	Internal
10-May-2023 10:43:25 PM	0		0	COMMISSIONING	0.2	0	178.82	179.02	233556706550	BERNARD ANIM-ADDO	75070213	24355325406		Internal
10-May-2023 10:43:25 PM	63713102	FREDRICK ODURO	233592321355	CASH_OUT	20	0.5	1046.33	1066.33	233556706550	BERNARD ANIM-ADDO	75070213	24355325406	NationalId--	Internal
10-May-2023 10:40:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1106.33	1046.33	233257618787	KWAME ATO	73177744	24355298854	Cashin To-233257618787	Internal
10-May-2023 10:38:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1506.33	1106.33	233543208724	Emmanuel Kofi Asante	42059502	24355271834	Cashin To-233543208724	Internal
10-May-2023 10:22:11 PM	0		0	COMMISSIONING	0.4	0	178.42	178.82	233556706550	BERNARD ANIM-ADDO	75070213	24355089140		Internal
10-May-2023 10:22:11 PM	50378498	Addai Lawrence	233545372071	CASH_OUT	100	1	1406.33	1506.33	233556706550	BERNARD ANIM-ADDO	75070213	24355089140	NationalId--	Internal
10-May-2023 10:18:00 PM	0		0	COMMISSIONING	0.54	0	177.88	178.42	233556706550	BERNARD ANIM-ADDO	75070213	24355036062		Internal
10-May-2023 10:18:00 PM	71453847	Harunah Anna	233599232271	CASH_OUT	135	1.35	1271.33	1406.33	233556706550	BERNARD ANIM-ADDO	75070213	24355036062	NationalId--	Internal
10-May-2023 10:15:26 PM	0		0	COMMISSIONING	0.4	0	177.48	177.88	233556706550	BERNARD ANIM-ADDO	75070213	24355003395		Internal
10-May-2023 10:15:26 PM	44074951	Amartey Yaw	233244455024	CASH_OUT	100	1	1171.33	1271.33	233556706550	BERNARD ANIM-ADDO	75070213	24355003395	NationalId--	Internal
10-May-2023 10:08:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1181.33	1171.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24354903117		MTNONLINEAIRTIMEVENDOR
10-May-2023 10:06:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1241.33	1181.33	233597771042	MERCY ESSIEN	67759887	24354875208	Cashin To-233597771042	Internal
10-May-2023 10:00:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1244.33	1241.33	0	cis	53169694	24354782692	Internet Bundle	cis
10-May-2023 09:52:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1247.33	1244.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24354657952		MTNONLINEAIRTIMEVENDOR
10-May-2023 09:49:39 PM	75843061	SAMUEL ANKAMAH	233530747207	CASH_OUT	100	1	1147.33	1247.33	233556706550	BERNARD ANIM-ADDO	75070213	24354609648	NationalId--	Internal
10-May-2023 09:49:39 PM	0		0	COMMISSIONING	0.4	0	177.08	177.48	233556706550	BERNARD ANIM-ADDO	75070213	24354609648		Internal
10-May-2023 09:44:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1150.33	1147.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24354515741		MTNONLINEAIRTIMEVENDOR
10-May-2023 09:40:01 PM	51083461	Adam Yussif	233556414929	CASH_OUT	30	0.5	1120.33	1150.33	233556706550	BERNARD ANIM-ADDO	75070213	24354432705	NationalId--	Internal
10-May-2023 09:40:01 PM	0		0	COMMISSIONING	0.2	0	176.88	177.08	233556706550	BERNARD ANIM-ADDO	75070213	24354432705		Internal
10-May-2023 09:31:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1124.33	1120.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24354274829		MTNONLINEAIRTIMEVENDOR
10-May-2023 09:17:09 PM	75070213	BERNARD ANIM-	233556706550	DEBIT	5	0	1129.33	1124.33	0	cis	53169694	24353979581	Internet	cis

		ADDO											Bundle	
10-May-2023 09:11:32 PM	0		0	COMMISSIONING	1.04	0	175.84	176.88	233556706550	BERNARD ANIM-ADDO	75070213	24353854164		Internal
10-May-2023 09:11:32 PM	59650386	ZAKARI RAZAK	233554085591	CASH_OUT	260	2.6	869.33	1129.33	233556706550	BERNARD ANIM-ADDO	75070213	24353854164	NationalId--	Internal
10-May-2023 09:09:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6	0	875.33	869.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24353801070		MTNONLINEAIRTIMEVENDOR
10-May-2023 09:05:41 PM	75604953	GODFRED KWABENA DANSO	233530582334	CASH_OUT	205	2.05	670.33	875.33	233556706550	BERNARD ANIM-ADDO	75070213	24353718095	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-May-2023 09:05:41 PM	0		0	COMMISSIONING	0.82	0	175.02	175.84	233556706550	BERNARD ANIM-ADDO	75070213	24353718095		Internal
10-May-2023 08:55:36 PM	0		0	COMMISSIONING	0.32	0	174.7	175.02	233556706550	BERNARD ANIM-ADDO	75070213	24353473551		Internal
10-May-2023 08:55:36 PM	70297213	ANSAH KWADWO OWUSU	233598373811	CASH_OUT	80	0.8	590.33	670.33	233556706550	BERNARD ANIM-ADDO	75070213	24353473551	NationalId--	Internal
10-May-2023 08:49:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	600.33	590.33	233558592162	KONKU ELIZABETH	73871460	24353324513	Cashin To-233558592162	Internal
10-May-2023 08:43:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1000.33	600.33	233546823174	isaac Antwi	53650032	24353196809	Cashin To-233546823174	Internal
10-May-2023 08:33:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	405	0	1405.33	1000.33	233541858871	Akua Awopare	56697374	24352948420	Cashin To-233541858871	Internal
10-May-2023 08:31:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	105	0	1510.33	1405.33	233243744007	John Kofi Asare Baah	46081150	24352885566	Cashin To-233243744007	Internal
10-May-2023 08:30:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1515.33	1510.33	0	cis	53169694	24352850601	Internet Bundle	cis
10-May-2023 08:24:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	71	0	1586.33	1515.33	233544597883	TETTEH FRANCISCA KORKOR	54343107	24352713229	Cashin To-233544597883	Internal
10-May-2023 08:22:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1986.33	1586.33	233245032973	Justice Andoh	49494820	24352654065	Cashin To-233245032973	Internal
10-May-2023 08:18:12 PM	0		0	COMMISSIONING	0.2	0	174.5	174.7	233556706550	BERNARD ANIM-ADDO	75070213	24352526050		Internal
10-May-2023 08:18:12 PM	51907216	Mesharck Otoo	233550080704	CASH_OUT	50	0.5	1936.33	1986.33	233556706550	BERNARD ANIM-ADDO	75070213	24352526050	NationalId--	Internal
10-May-2023 08:06:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10.5	0	1946.83	1936.33	233257887554	KEKELI GBEVE	72402504	24352192466	Cashin To-233257887554	Internal
10-May-2023 08:04:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1956.83	1946.83	233247174620	Akulibiak Emmanuel	60242055	24352150323	Cashin To-233247174620	Internal
10-May-2023 07:52:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	2456.83	1956.83	233249607169	BENJAMIN BEMPONG	67214592	24351779714	Cashin To-233249607169	Internal
10-May-2023 07:41:19 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	500	0	1956.83	2456.83	233556706550	BERNARD ANIM-ADDO	75070213	24351430408	222	Internal
10-May-2023 07:30:42 PM	0		0	COMMISSIONING	0.2	0	174.3	174.5	233556706550	BERNARD ANIM-ADDO	75070213	24351099981		Internal
10-May-2023 07:30:42 PM	60706590	Adjei Stanley	233592701773	CASH_OUT	5	0.5	1951.83	1956.83	233556706550	BERNARD ANIM-ADDO	75070213	24351099981	NationalId--	Internal
10-May-2023 07:27:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	1960.83	1951.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24351002795		MTNONLINEAIRTIMEVENDOR
10-May-2023 07:21:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1965.83	1960.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24350786353		MTNONLINEAIRTIMEVENDOR
10-May-2023 07:08:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	2465.83	1965.83	233555562423	PATIENCE ADDAE	66854507	24350364585	1	Internal
10-May-2023 07:07:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2515.83	2465.83	233541218972	HELENA DANSOA	46607407	24350303983	Cashin To-233541218972	Internal
10-May-2023 06:57:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	707	0	3222.83	2515.83	233247328015	ZuweraA. Aziz	41752584	24349927450	Cashin To-233247328015	Internal
10-May-2023 06:53:41 PM	0		0	COMMISSIONING	0.2	0	174.1	174.3	233556706550	BERNARD ANIM-ADDO	75070213	24349776448		Internal
10-May-2023 06:53:41 PM	67921234	ABENA WIREDUA	233557163920	CASH_OUT	10	0.5	3212.83	3222.83	233556706550	BERNARD ANIM-ADDO	75070213	24349776448	NationalId--	Internal
10-May-2023 06:37:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	3216.83	3212.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24349119073		MTNONLINEAIRTIMEVENDOR
10-May-2023 06:35:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3226.83	3216.83	233597647675	STEPHEN AKUMKANBEK AYOMAH	68257286	24349045243	Cashin To-233597647675	Internal
10-May-2023 06:30:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3228.83	3226.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24348883237		MTNONLINEAIRTIMEVENDOR
10-Mav-2023 06:29:45 PM	0		0	COMMISSIONING	0.2	0	173.9	174.1	233556706550	BERNARD ANIM-ADDO	75070213	24348846847		Internal

10-May-2023 12:21:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	4	0	3514.83	3510.83	233558592162	KONKU ELIZABETH	73871460	24338337708	Cashin To-233558592162	Internal
10-May-2023 12:02:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	4014.83	3514.83	233555562423	PATIENCE ADDAE	66854507	24337883278	1	Internal
10-May-2023 11:37:45 AM	39168938	Isaac Sarpong Sarkodie	233244368089	CASH_OUT	1400	10	2614.83	4014.83	233556706550	BERNARD ANIM-ADDO	75070213	24337277408	NationalId--	Internal
10-May-2023 11:37:45 AM	0		0	COMMISSIONING	4	0	162.48	166.48	233556706550	BERNARD ANIM-ADDO	75070213	24337277408		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID	CaREFTo-	OVA
10-May-2023 11:19:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	2674.83	2674.83	233555762916	ISSAKU HARUNA	74004678	24336624385	233555762916	Internal
10-May-2023 11:16:47 AM	50977830	Nike Koomson	233544126883	CASH_OUT	400	4	2274.83	2674.83	233556706550	BERNARD ANIM-ADDO	75070213	24336757458	NationalId--	Internal
10-May-2023 11:16:47 AM	0		0	COMMISSIONING	1.6	0	160.88	162.48	233556706550	BERNARD ANIM-ADDO	75070213	24336757458		Internal
10-May-2023 11:14:08 AM	0		0	COMMISSIONING	0.2	0	160.68	160.88	233556706550	BERNARD ANIM-ADDO	75070213	24336691328		Internal
10-May-2023 11:14:08 AM	68586449	CINTIKE AMAKYE	233597750348	CASH_OUT	20	0.5	2254.83	2274.83	233556706550	BERNARD ANIM-ADDO	75070213	24336691328	NationalId--	Internal
10-May-2023 10:33:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	2294.83	2254.83	233548667422	Haruna Issaku	60356541	24335647068	Cashin To-233548667422	Internal
10-May-2023 10:23:34 AM	0		0	COMMISSIONING	0.2	0	160.48	160.68	233556706550	BERNARD ANIM-ADDO	75070213	24335378880		Internal
10-May-2023 10:23:34 AM	69817657	FRANK OFOSU	233555836065	CASH_OUT	50	0.5	2244.83	2294.83	233556706550	BERNARD ANIM-ADDO	75070213	24335378880	NationalId--	Internal
10-May-2023 09:36:22 AM	56592355	Christian kofi ofori	233540226061	CASH_OUT	200	2	2044.83	2244.83	233556706550	BERNARD ANIM-ADDO	75070213	24334085146	NationalId--	Internal
10-May-2023 09:36:22 AM	0		0	COMMISSIONING	0.8	0	159.68	160.48	233556706550	BERNARD ANIM-ADDO	75070213	24334085146		Internal
10-May-2023 09:10:07 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	5000	0	7044.83	2044.83	233598559434	JOE EMMIM	71366613	24333353496	1	Internal
10-May-2023 08:46:11 AM	0		0	COMMISSIONING	4	0	155.68	159.68	233556706550	BERNARD ANIM-ADDO	75070213	24332691500		Internal
10-May-2023 08:46:11 AM	59375028	Mohammed Rashid	233549708661	CASH_OUT	5000	10	2044.83	7044.83	233556706550	BERNARD ANIM-ADDO	75070213	24332691500	NationalId--	Internal
10-May-2023 08:27:27 AM	0		0	COMMISSIONING	0.28	0	155.4	155.68	233556706550	BERNARD ANIM-ADDO	75070213	24332181406		Internal
10-May-2023 08:27:27 AM	60891562	Anibrika Anita Selorm	233594038489	CASH_OUT	70	0.7	1974.83	2044.83	233556706550	BERNARD ANIM-ADDO	75070213	24332181406	NationalId--	Internal
10-May-2023 07:57:06 AM	0		0	COMMISSIONING	0.4	0	155	155.4	233556706550	BERNARD ANIM-ADDO	75070213	24331372522		Internal
10-May-2023 07:57:06 AM	57498368	Christiana Ayithey	233248039204	CASH_OUT	100	1	1874.83	1974.83	233556706550	BERNARD ANIM-ADDO	75070213	24331372522	NationalId--	Internal
10-May-2023 07:34:47 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	4	0	1878.83	1874.83	233558592162	KONKU ELIZABETH	73871460	24330818349	Cashin To-233558592162	Internal
10-May-2023 07:22:00 AM	0		0	COMMISSIONING	0.2	0	154.8	155	233556706550	BERNARD ANIM-ADDO	75070213	24330518279		Internal
10-May-2023 07:22:00 AM	52674192	Anthony Nkrumah	233545907160	CASH_OUT	40	0.5	1838.83	1878.83	233556706550	BERNARD ANIM-ADDO	75070213	24330518279	NationalId--	Internal
10-May-2023 07:16:52 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	1	0	1839.83	1838.83	0	cis	53169694	24330402993	Internet Bundle	cis
09-May-2023 10:17:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	2339.83	1839.83	233244165619	Joseph Kudakpo	48207595	24327153013	Cashin To-233244165619	Internal
09-May-2023 09:57:04 PM	67686380	EMMANUEL ESUMAN	233597104095	CASH_OUT	20	0.5	2319.83	2339.83	233556706550	BERNARD ANIM-ADDO	75070213	24326849860	NationalId--	Internal
09-May-2023 09:57:04 PM	0		0	COMMISSIONING	0.2	0	154.6	154.8	233556706550	BERNARD ANIM-ADDO	75070213	24326849860		Internal
09-May-2023 09:54:26 PM	60953552	Samuel Arthur	233594736256	CASH_OUT	20	0.5	2299.83	2319.83	233556706550	BERNARD ANIM-ADDO	75070213	24326806188	NationalId--	Internal
09-May-2023 09:54:26 PM	0		0	COMMISSIONING	0.2	0	154.4	154.6	233556706550	BERNARD ANIM-ADDO	75070213	24326806188		Internal
09-May-2023 09:47:54 PM	0		0	COMMISSIONING	0.2	0	154.2	154.4	233556706550	BERNARD ANIM-ADDO	75070213	24326693145		Internal
09-May-2023 09:47:54 PM	69980554	DANIEL NYAMEKYE	233596476926	CASH_OUT	40	0.5	2259.83	2299.83	233556706550	BERNARD ANIM-ADDO	75070213	24326693145	NationalId--	Internal
09-May-2023 09:43:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	2360.83	2259.83	233246517845	Isaac Odame	51237293	24326618997	Cashin To-233246517845	Internal
09-May-2023 09:37:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2364.83	2360.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24326493727		MTNONLINEAIRTIMEVENDOR
09-May-2023 09:33:27 PM	0		0	COMMISSIONING	0.2	0	154	154.2	233556706550	BERNARD ANIM-ADDO	75070213	24326417843		Internal
09-May-2023 09:33:27 PM	53237325	Eric Bansah	233550586667	CASH_OUT	30	0.5	2334.83	2364.83	233556706550	BERNARD ANIM-ADDO	75070213	24326417843	NationalId--	Internal
09-May-2023 09:30:44 PM	75070213	BERNARD ANIM-	233556706550	PAYMENT	8	0	2342.83	2334.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24326361600		MTNONLINEAIRTIMEVENDOR

09-May-2023 09:30:44 PM	75070213	ADDO	233556706550	PAYMENT	0	0	2342.83	2334.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24320301039		MTNONLINEAIRTIMEVENDOR
09-May-2023 09:21:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	2742.83	2342.83	233546307401	ABDUL MAJEED ABDUL-KARIM	71284756	24326160806	Cashin To-233546307401	Internal
09-May-2023 09:02:24 PM	0		0	COMMISSIONING	0.2	0	153.8	154	233556706550	BERNARD ANIM-ADDO	75070213	24325718123		Internal
09-May-2023 09:02:24 PM	62606332	MANAN ABUBAKAR	233549517499	CASH_OUT	40	0.5	2702.83	2742.83	233556706550	BERNARD ANIM-ADDO	75070213	24325718123	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	Cashin To-233545542769	TO QUAL
09-May-2023 08:50:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2742.83	2722.83	233530295478	JAMIU RABIU	75318659	24325441481	Cashin To-233530295478	Internal
09-May-2023 08:48:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2746.83	2742.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24325412667		MTNONLINEAIRTIMEVENDOR
09-May-2023 08:47:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	2816.83	2746.83	233241145134	Fred Fiadedzi	50351735	24325395238	Cashin To-233241145134	Internal
09-May-2023 08:46:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2818.83	2816.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24325360910		MTNONLINEAIRTIMEVENDOR
09-May-2023 08:43:14 PM	69126351	RACHEAL SERWAA	233256265359	CASH_OUT	150	1.5	2668.83	2818.83	233556706550	BERNARD ANIM-ADDO	75070213	24325294318	NationalId--	Internal
09-May-2023 08:43:14 PM	0		0	COMMISSIONING	0.6	0	153.2	153.8	233556706550	BERNARD ANIM-ADDO	75070213	24325294318		Internal
09-May-2023 08:37:09 PM	60396474	Kwadwo Ankomah	233596045543	CASH_OUT	300	3	2368.83	2668.83	233556706550	BERNARD ANIM-ADDO	75070213	24325156134	NationalId--	Internal
09-May-2023 08:37:09 PM	0		0	COMMISSIONING	1.2	0	152	153.2	233556706550	BERNARD ANIM-ADDO	75070213	24325156134		Internal
09-May-2023 08:30:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2378.83	2368.83	233558592162	KONKU ELIZABETH	73871460	24325006515	Cashin To-233558592162	Internal
09-May-2023 08:19:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	2458.83	2378.83	233257661454	MUSAH ATANGA	71031146	24324741185	Cashin To-233257661454	Internal
09-May-2023 08:16:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2509.33	2458.83	233248012521	Georgina Darkowaa	43110823	24324652360	Cashin To-233248012521	Internal
09-May-2023 08:14:07 PM	43474772	Kwaku Asirifi	233244197303	CASH_OUT	500	5	2009.33	2509.33	233556706550	BERNARD ANIM-ADDO	75070213	24324598272	NationalId--	Internal
09-May-2023 08:14:07 PM	0		0	COMMISSIONING	2	0	150	152	233556706550	BERNARD ANIM-ADDO	75070213	24324598272		Internal
09-May-2023 08:11:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	110	0	2119.33	2009.33	233530617660	CHRISTIANA ARTHUR	75601747	24324523806	Cashin To-233530617660	Internal
09-May-2023 08:09:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2122.33	2119.33	0	cis	53169694	24324463781	Internet Bundle	cis
09-May-2023 07:58:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2127.33	2122.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24324138553		MTNONLINEAIRTIMEVENDOR
09-May-2023 07:57:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2130.33	2127.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24324103133		MTNONLINEAIRTIMEVENDOR
09-May-2023 07:47:23 PM	0		0	COMMISSIONING	0.5	0	149.5	150	233556706550	BERNARD ANIM-ADDO	75070213	24323809909		Internal
09-May-2023 07:47:23 PM	69882978	EMMANUEL TWUM	233559686955	CASH_OUT	124	1.24	2006.33	2130.33	233556706550	BERNARD ANIM-ADDO	75070213	24323809909	NationalId--	Internal
09-May-2023 07:45:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	2208.33	2006.33	233549646676	Grace Amoah	41546511	24323743071	Cashin To-233549646676	Internal
09-May-2023 07:34:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2212.33	2208.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24323428751		MTNONLINEAIRTIMEVENDOR
09-May-2023 07:29:04 PM	0		0	COMMISSIONING	0.2	0	149.3	149.5	233556706550	BERNARD ANIM-ADDO	75070213	24323266128		Internal
09-May-2023 07:29:04 PM	74764701	FRANCIS YAO AKLI	233548392861	CASH_OUT	50	0.5	2162.33	2212.33	233556706550	BERNARD ANIM-ADDO	75070213	24323266128	NationalId--	Internal
09-May-2023 07:12:31 PM	0		0	COMMISSIONING	0.6	0	148.7	149.3	233556706550	BERNARD ANIM-ADDO	75070213	24322728380		Internal
09-May-2023 07:12:31 PM	43549709	Richard Yeboah	233246585606	CASH_OUT	150	1.5	2012.33	2162.33	233556706550	BERNARD ANIM-ADDO	75070213	24322728380	NationalId--	Internal
09-May-2023 07:03:23 PM	69837895	CECILIA ASELIVE	233553133381	CASH_OUT	40	0.5	1972.33	2012.33	233556706550	BERNARD ANIM-ADDO	75070213	24322395780	NationalId--	Internal
09-May-2023 07:03:23 PM	0		0	COMMISSIONING	0.2	0	148.5	148.7	233556706550	BERNARD ANIM-ADDO	75070213	24322395780		Internal
09-May-2023 07:00:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	750	0	2722.33	1972.33	233241089494	Dorcas Serwah	45207130	24322279632	Cashin To-233241089494	Internal
09-May-2023 06:57:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	2752.83	2722.33	233544153142	Vida Quaye	41803507	24322136506	Cashin To-233544153142	Internal
09-May-2023 06:47:16 PM	68013677	SAYUTI UMARU	233544988214	CASH_OUT	690	6.9	2062.83	2752.83	233556706550	BERNARD ANIM-ADDO	75070213	24321714765	NationalId--	Internal

09-May-2023 06:47:16 PM	0		0	COMMISSIONING	2.76	0	145.74	148.5	233556706550	BERNARD ANIM-ADDO	75070213	24321714765		Internal
09-May-2023 06:45:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2072.83	2062.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24321649524		MTNONLINEAIRTIMEVENDOR
09-May-2023 06:41:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2082.83	2072.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24321502440		MTNONLINEAIRTIMEVENDOR
09-May-2023 06:31:09 PM	0		0	COMMISSIONING	0.6	0	145.14	145.74	233556706550	BERNARD ANIM-ADDO	75070213	24321078246		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-May-2023 06:31:09 PM	72947979	APIISA	233556277424	CASH_OUT	150	1.5	1932.83	2082.83	233556706550	BERNARD ANIM-ADDO	75070213	24321078246	NationalId--	Internal
09-May-2023 06:19:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	2932.83	1932.83	233556170314	CHARITY KONAMA	62542531	24320614374	1	Internal
09-May-2023 06:16:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	2972.83	2932.83	233544792630	Michael Brown	59040984	24320529530	Cashin To-233544792630	Internal
09-May-2023 06:10:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3072.83	2972.83	233243866221	JacobZ Dekpor	44296228	24320273943	Cashin To-233243866221	Internal
09-May-2023 06:08:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	4000	0	7072.83	3072.83	233556170314	CHARITY KONAMA	62542531	24320213622	1	Internal
09-May-2023 05:59:58 PM	53612639	AWOTWE ELIZABETH	233557955403	TRANSFER	1000	0	6072.83	7072.83	233556706550	BERNARD ANIM-ADDO	75070213	24319873615	1	Internal
09-May-2023 05:56:50 PM	59375028	Mohammed Rashid	233549708661	CASH_OUT	5000	10	1072.83	6072.83	233556706550	BERNARD ANIM-ADDO	75070213	24319759182	NationalId--	Internal
09-May-2023 05:56:50 PM	0		0	COMMISSIONING	4	0	141.14	145.14	233556706550	BERNARD ANIM-ADDO	75070213	24319759182		Internal
09-May-2023 05:44:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	307	0	1379.83	1072.83	233256629734	JUSTINE DZAHENE	70440425	24319319637	Cashin To-233256629734	Internal
09-May-2023 05:27:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1384.83	1379.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24318719110		MTNONLINEAIRTIMEVENDOR
09-May-2023 05:20:57 PM	53612639	AWOTWE ELIZABETH	233557955403	TRANSFER	500	0	884.83	1384.83	233556706550	BERNARD ANIM-ADDO	75070213	24318508586	1	Internal
09-May-2023 05:03:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	1884.83	884.83	233556170314	CHARITY KONAMA	62542531	24317935601	1234	Internal
09-May-2023 03:49:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	1889.83	1884.83	233558592162	KONKU ELIZABETH	73871460	24315655846	Cashin To-233558592162	Internal
09-May-2023 03:08:59 PM	0		0	COMMISSIONING	0.64	0	140.5	141.14	233556706550	BERNARD ANIM-ADDO	75070213	24314532970		Internal
09-May-2023 03:08:59 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	160	1.6	1729.83	1889.83	233556706550	BERNARD ANIM-ADDO	75070213	24314532970	NationalId--	Internal
09-May-2023 02:52:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1929.83	1729.83	233547142470	KINGSLEY OPOKU	70722319	24314087899	Cashin To-233547142470	Internal
09-May-2023 02:33:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	800	0	2729.83	1929.83	233242174890	JOBHOUSE SERVICES LTD	59077291	24313584896	1	Internal
09-May-2023 02:25:14 PM	0		0	COMMISSIONING	0.2	0	140.3	140.5	233556706550	BERNARD ANIM-ADDO	75070213	24313371119		Internal
09-May-2023 02:25:14 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	30	0.5	2699.83	2729.83	233556706550	BERNARD ANIM-ADDO	75070213	24313371119	NationalId--	Internal
09-May-2023 01:53:29 PM	0		0	COMMISSIONING	0.2	0	140.1	140.3	233556706550	BERNARD ANIM-ADDO	75070213	24312550555		Internal
09-May-2023 01:53:29 PM	59215566	Ansah Henry	233557614846	CASH_OUT	50	0.5	2649.83	2699.83	233556706550	BERNARD ANIM-ADDO	75070213	24312550555	NationalId--	Internal
09-May-2023 01:49:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	3049.83	2649.83	233550151671	Joseph Adolphus	52712806	24312456066	Cashin To-233550151671	Internal
09-May-2023 01:48:12 PM	0		0	COMMISSIONING	0.2	0	139.9	140.1	233556706550	BERNARD ANIM-ADDO	75070213	24312413157		Internal
09-May-2023 01:48:12 PM	69622063	BRIGHT AKAKPO	233257194018	CASH_OUT	50	0.5	2999.83	3049.83	233556706550	BERNARD ANIM-ADDO	75070213	24312413157	NationalId--	Internal
09-May-2023 01:23:49 PM	76134227	GLADYS OFORIWAA	233530618528	CASH_OUT	60	0.6	2939.83	2999.83	233556706550	BERNARD ANIM-ADDO	75070213	24311781067	NationalId--	Internal
09-May-2023 01:23:49 PM	0		0	COMMISSIONING	0.24	0	139.66	139.9	233556706550	BERNARD ANIM-ADDO	75070213	24311781067		Internal
09-May-2023 01:02:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	7	0	2946.83	2939.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24311224223		MTNONLINEAIRTIMEVENDOR
09-May-2023 12:55:42 PM	0		0	COMMISSIONING	0.2	0	139.46	139.66	233556706550	BERNARD ANIM-ADDO	75070213	24311051343		Internal
09-May-2023 12:55:42 PM	68586449	CINTIKE AMAKYE	233597750348	CASH_OUT	20	0.5	2926.83	2946.83	233556706550	BERNARD ANIM-ADDO	75070213	24311051343	NationalId--	Internal

09-May-2023 12:52:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2936.83	2926.83	233550922481	Samuel Nyarko	55549954	24310965848	Cashin To-233550922481	Internal
09-May-2023 12:50:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2938.83	2936.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24310913324		MTNONLINEAIRTIMEVENDOR
09-May-2023 12:48:11 PM	0		0	COMMISSIONING	0.2	0	139.26	139.46	233556706550	BERNARD ANIM-ADDO	75070213	24310858870		Internal
09-May-2023 12:48:07 PM	0	PEARL AMA ESIOMA	23355799501	CASH_OUT	0.2	0	139.26	139.46	233556706550	BERNARD ANIM-ADDO	75070213	24310858870	NationalId--	Internal
09-May-2023 12:20:23 PM	0		0	COMMISSIONING	0.48	0	138.78	139.26	233556706550	BERNARD ANIM-ADDO	75070213	24310152710		Internal
09-May-2023 12:20:23 PM	59347113	Osei Sarfo Larbi	233549265670	CASH_OUT	120	1.2	2800.83	2920.83	233556706550	BERNARD ANIM-ADDO	75070213	24310152710	NationalId--	Internal
09-May-2023 12:18:05 PM	56466135	Isaac Badu	233546827368	CASH_OUT	50	0.5	2750.83	2800.83	233556706550	BERNARD ANIM-ADDO	75070213	24310094085	NationalId--	Internal
09-May-2023 12:18:05 PM	0		0	COMMISSIONING	0.2	0	138.58	138.78	233556706550	BERNARD ANIM-ADDO	75070213	24310094085		Internal
09-May-2023 11:49:51 AM	48942461	EMMANUEL OWUSU ANSAH	233555277050	CASH_OUT	25	0.5	2725.83	2750.83	233556706550	BERNARD ANIM-ADDO	75070213	24309373623	NationalId--	Internal
09-May-2023 11:49:51 AM	0		0	COMMISSIONING	0.2	0	138.38	138.58	233556706550	BERNARD ANIM-ADDO	75070213	24309373623		Internal
09-May-2023 11:35:09 AM	44482797	Samuel Kwarteng	233549482732	CASH_OUT	30	0.5	2695.83	2725.83	233556706550	BERNARD ANIM-ADDO	75070213	24308998997	NationalId--	Internal
09-May-2023 11:35:09 AM	0		0	COMMISSIONING	0.2	0	138.18	138.38	233556706550	BERNARD ANIM-ADDO	75070213	24308998997		Internal
09-May-2023 11:18:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	3695.83	2695.83	233241172165	SARA MENSAH	56927314	24308563397	1	Internal
09-May-2023 09:55:32 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3795.83	3695.83	233247010549	Emmanuel Aziadeke	60022520	24306284549	Cashin To-233247010549	Internal
09-May-2023 09:28:06 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	4045.83	3795.83	233244775086	POKU AKWASI	48415804	24305482716	Cashin To-233244775086	Internal
09-May-2023 09:04:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	4146.83	4045.83	233549646676	Grace Amoah	41546511	24304798143	Cashin To-233549646676	Internal
09-May-2023 08:38:42 AM	39028159	OBRONI PLUS ENTERPRISE	233554859521	TRANSFER	700	0	3446.83	4146.83	233556706550	BERNARD ANIM-ADDO	75070213	24304050543	1	Internal
09-May-2023 08:21:10 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	3506.83	3446.83	233558592162	KONKU ELIZABETH	73871460	24303553288	Cashin To-233558592162	Internal
09-May-2023 08:14:46 AM	0		0	COMMISSIONING	0.2	0	137.98	138.18	233556706550	BERNARD ANIM-ADDO	75070213	24303372286		Internal
09-May-2023 08:14:46 AM	47311139	Abigail Ofori	233244088645	CASH_OUT	30	0.5	3476.83	3506.83	233556706550	BERNARD ANIM-ADDO	75070213	24303372286	NationalId--	Internal
09-May-2023 07:49:19 AM	0		0	COMMISSIONING	0.2	0	137.78	137.98	233556706550	BERNARD ANIM-ADDO	75070213	24302677835		Internal
09-May-2023 07:49:19 AM	44663538	Kwadwo Misah	233546219075	CASH_OUT	6	0.5	3470.83	3476.83	233556706550	BERNARD ANIM-ADDO	75070213	24302677835	NationalId--	Internal
08-May-2023 09:36:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	3474.83	3470.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24297829654		MTNONLINEAIRTIMEVENDOR
08-May-2023 09:33:41 PM	0		0	COMMISSIONING	0.36	0	137.42	137.78	233556706550	BERNARD ANIM-ADDO	75070213	24297771536		Internal
08-May-2023 09:33:41 PM	48996476	ABIGAIL AKOWAH AIDOO	233545797491	CASH_OUT	90	0.9	3384.83	3474.83	233556706550	BERNARD ANIM-ADDO	75070213	24297771536	NationalId--	Internal
08-May-2023 09:32:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3394.83	3384.83	233594824447	LETICIA BAIDOO	71691636	24297739203	Cashin To-233594824447	Internal
08-May-2023 09:30:14 PM	49575647	Ntoso Brabi	233241724502	CASH_OUT	950	9.5	2444.83	3394.83	233556706550	BERNARD ANIM-ADDO	75070213	24297701645	NationalId--	Internal
08-May-2023 09:30:14 PM	0		0	COMMISSIONING	3.8	0	133.62	137.42	233556706550	BERNARD ANIM-ADDO	75070213	24297701645		Internal
08-May-2023 09:23:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2448.83	2444.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24297565913		MTNONLINEAIRTIMEVENDOR
08-May-2023 09:21:38 PM	56936997	Seidu Ibrahim	233541657820	CASH_OUT	50	0.5	2398.83	2448.83	233556706550	BERNARD ANIM-ADDO	75070213	24297520524	NationalId--	Internal
08-May-2023 09:21:38 PM	0		0	COMMISSIONING	0.2	0	133.42	133.62	233556706550	BERNARD ANIM-ADDO	75070213	24297520524		Internal
08-May-2023 09:12:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2408.83	2398.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24297311939		MTNONLINEAIRTIMEVENDOR
08-May-2023 09:11:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	2478.83	2408.83	233556394460	JULIUS WALTER	67004168	24297289800	Cashin To-233556394460	Internal
08-May-2023 08:52:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2483.83	2478.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24296840644		MTNONLINEAIRTIMEVENDOR

08-May-2023 08:51:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2488.83	2483.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24296814770		MTNONLINEAIRTIMEVENDOR
08-May-2023 08:44:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2638.83	2488.83	233530617660	CHRISTIANA ARTHUR	75601747	24296633858	Cashin To-233530617660	Internal
08-May-2023 08:42:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2640.83	2638.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24296573111		MTNONLINEAIRTIMEVENDOR
08-May-2023 08:39:34 PM	75059613	SOLOMON FRIMpong	233530135337	CASH_OUT	95	0.95	2545.83	2640.83	233556706550	BERNARD ANIM-ADDO	75070213	24296503880	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-May-2023 08:39:34 PM	0		0	COMMISSIONING	0.38	0	133.04	133.42	233556706550	BERNARD ANIM-ADDO	75070213	24296503880		Internal
08-May-2023 08:37:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	2646.83	2545.83	233246681829	Juliet Oparibea	43039070	24296452722	Cashin To-233246681829	Internal
08-May-2023 08:28:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2648.83	2646.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24296200768		MTNONLINEAIRTIMEVENDOR
08-May-2023 08:23:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2653.83	2648.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24296049541		MTNONLINEAIRTIMEVENDOR
08-May-2023 08:18:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	2754.83	2653.83	233544597883	TETTEH FRANCISCA KORKOR	54343107	24295916807	Cashin To-233544597883	Internal
08-May-2023 08:16:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2757.83	2754.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24295848604		MTNONLINEAIRTIMEVENDOR
08-May-2023 08:02:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2787.83	2757.83	233544153142	Vida Quaye	41803507	24295411522	Cashin To-233544153142	Internal
08-May-2023 07:58:43 PM	0		0	COMMISSIONING	0.4	0	132.64	133.04	233556706550	BERNARD ANIM-ADDO	75070213	24295299717		Internal
08-May-2023 07:58:43 PM	48787722	Lucy Aforkpe	233553873183	CASH_OUT	100	1	2687.83	2787.83	233556706550	BERNARD ANIM-ADDO	75070213	24295299717	NationalId--	Internal
08-May-2023 07:56:47 PM	0		0	COMMISSIONING	0.2	0	132.44	132.64	233556706550	BERNARD ANIM-ADDO	75070213	24295238207		Internal
08-May-2023 07:56:47 PM	75508754	GLORIA ASUMAH	233530425320	CASH_OUT	39	0.5	2648.83	2687.83	233556706550	BERNARD ANIM-ADDO	75070213	24295238207	NationalId--	Internal
08-May-2023 07:53:44 PM	0		0	COMMISSIONING	0.76	0	131.68	132.44	233556706550	BERNARD ANIM-ADDO	75070213	24295141357		Internal
08-May-2023 07:53:44 PM	47588841	Salim Ahmed	233244236068	CASH_OUT	190	1.9	2458.83	2648.83	233556706550	BERNARD ANIM-ADDO	75070213	24295141357	NationalId--	Internal
08-May-2023 07:48:38 PM	0		0	COMMISSIONING	0.22	0	131.46	131.68	233556706550	BERNARD ANIM-ADDO	75070213	24294977739		Internal
08-May-2023 07:48:38 PM	51354766	MAXWELL OBUOKOR	233555707736	CASH_OUT	55	0.55	2403.83	2458.83	233556706550	BERNARD ANIM-ADDO	75070213	24294977739	NationalId--	Internal
08-May-2023 07:47:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	4	0	2407.83	2403.83	233544993551	Evelyn Oheneba Kyei	62675335	24294927942	Cashin To-233544993551	Internal
08-May-2023 07:43:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2437.83	2407.83	233555993688	MAVIS OTU	67004799	24294800295	Cashin To-233555993688	Internal
08-May-2023 07:23:39 PM	58022709	Mansah Alice	233544178700	CASH_OUT	50	0.5	2387.83	2437.83	233556706550	BERNARD ANIM-ADDO	75070213	24294160252	NationalId--	Internal
08-May-2023 07:23:39 PM	0		0	COMMISSIONING	0.2	0	131.26	131.46	233556706550	BERNARD ANIM-ADDO	75070213	24294160252		Internal
08-May-2023 07:20:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2389.83	2387.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24294058602		MTNONLINEAIRTIMEVENDOR
08-May-2023 07:07:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2394.83	2389.83	0	cis	53169694	24293601537	Internet Bundle	cis
08-May-2023 07:02:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2399.83	2394.83	0	cis	53169694	24293378166	Internet Bundle	cis
08-May-2023 07:00:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2402.83	2399.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24293324265		MTNONLINEAIRTIMEVENDOR
08-May-2023 06:44:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2407.83	2402.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24292678127		MTNONLINEAIRTIMEVENDOR
08-May-2023 06:29:32 PM	44402265	John Sosu	233243258193	CASH_OUT	200	2	2207.83	2407.83	233556706550	BERNARD ANIM-ADDO	75070213	24292096718	NationalId--	Internal
08-May-2023 06:29:32 PM	0		0	COMMISSIONING	0.8	0	130.46	131.26	233556706550	BERNARD ANIM-ADDO	75070213	24292096718		Internal
08-May-2023 06:25:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2211.83	2207.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24291953296		MTNONLINEAIRTIMEVENDOR
08-May-2023 06:05:55 PM	0		0	COMMISSIONING	0.2	0	130.26	130.46	233556706550	BERNARD ANIM-ADDO	75070213	24291195684		Internal
08-May-2023 06:05:55 PM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	10	0.5	2201.83	2211.83	233556706550	BERNARD ANIM-ADDO	75070213	24291195684	NationalId--	Internal
		BERNARD ANIM-ADDO								BERNARD ANIM-ADDO			Cashin To-	

08-May-2023 05:57:42 PM	75070213	BERNAKU ANIM-ADDO	233556706550	CASH_IN	400	0	2601.83	2201.83	233596168437	EMMANUEL UWUSU BOATENG	71168243	24290891770	Cashin To-233596168437	Internal
08-May-2023 05:20:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2901.83	2601.83	233244165619	Joseph Kudakpo	48207595	24289583364	Cashin To-233244165619	Internal
08-May-2023 05:18:47 PM	66526650	DIANA NYARKOA OBUOBI	233552878295	CASH_OUT	60	0.6	2841.83	2901.83	233556706550	BERNARD ANIM-ADDO	75070213	24289536163	NationalId--	Internal
08-May-2023 05:18:47 PM	0		0	COMMISSIONING	0.24	0	130.02	130.26	233556706550	BERNARD ANIM-ADDO	75070213	24289536163		Internal
08-May-2023 05:17:35 PM	FROM ACCT 75070213	FROM NAME BERNARD ANIM-ADDO	FROM NO. 233556706550	TRANS. TYPE CASH_IN	AMOUNT 100	FEES 0	BAL BEFORE 2941.83	BAL AFTER 2841.83	TO NO. 233542038706	TO NAME Emmanula Awvi	TO ACCT 45052555	F ID 24289496116	REF To-233542038706	OVA Internal
08-May-2023 05:16:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	3141.83	2941.83	233597293027	DEBORAH YEBOAH	68391919	24289442251	Cashin To-233597293027	Internal
08-May-2023 05:14:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3146.83	3141.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24289383625		MTNONLINEAIRTIMEVENDOR
08-May-2023 05:10:12 PM	68634202	PRINCE ANDOH	233555179955	CASH_OUT	40	0.5	3106.83	3146.83	233556706550	BERNARD ANIM-ADDO	75070213	24289246862	NationalId--	Internal
08-May-2023 05:10:12 PM	0		0	COMMISSIONING	0.2	0	129.82	130.02	233556706550	BERNARD ANIM-ADDO	75070213	24289246862		Internal
08-May-2023 05:07:13 PM	0		0	COMMISSIONING	2.2	0	127.62	129.82	233556706550	BERNARD ANIM-ADDO	75070213	24289146898		Internal
08-May-2023 05:07:13 PM	45997547	Elizabeth Mingle	233242403096	CASH_OUT	550	5.5	2556.83	3106.83	233556706550	BERNARD ANIM-ADDO	75070213	24289146898	NationalId--	Internal
08-May-2023 05:05:19 PM	52981819	Bright Nassah	233553646347	CASH_OUT	118	1.18	2438.83	2556.83	233556706550	BERNARD ANIM-ADDO	75070213	24289082688	NationalId--	Internal
08-May-2023 05:05:19 PM	0		0	COMMISSIONING	0.47	0	127.15	127.62	233556706550	BERNARD ANIM-ADDO	75070213	24289082688		Internal
08-May-2023 04:59:59 PM	75446831	PATRICK DAFEAMEKPOR	233530020023	CASH_OUT	35	0.5	2403.83	2438.83	233556706550	BERNARD ANIM-ADDO	75070213	24288907572	NationalId--	Internal
08-May-2023 04:59:59 PM	0		0	COMMISSIONING	0.2	0	126.95	127.15	233556706550	BERNARD ANIM-ADDO	75070213	24288907572		Internal
08-May-2023 04:47:53 PM	0		0	COMMISSIONING	0.2	0	126.75	126.95	233556706550	BERNARD ANIM-ADDO	75070213	24288511183		Internal
08-May-2023 04:47:53 PM	67476132	EVANS BOATENG	233595010145	CASH_OUT	15	0.5	2388.83	2403.83	233556706550	BERNARD ANIM-ADDO	75070213	24288511183	NationalId--	Internal
08-May-2023 04:44:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2488.83	2388.83	233256367182	ESTHER ADDAE	69316330	24288415703	Cashin To-233256367182	Internal
08-May-2023 04:26:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2638.83	2488.83	233244707572	Kwabena Yeboah	41076817	24287802834	Cashin To-233244707572	Internal
08-May-2023 04:16:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2643.83	2638.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24287505766		MTNONLINEAIRTIMEVENDOR
08-May-2023 04:09:27 PM	40592653	Francis Tetteh Wayo	233243411707	CASH_OUT	50	0.5	2593.83	2643.83	233556706550	BERNARD ANIM-ADDO	75070213	24287269354	NationalId--	Internal
08-May-2023 04:09:27 PM	0		0	COMMISSIONING	0.2	0	126.55	126.75	233556706550	BERNARD ANIM-ADDO	75070213	24287269354		Internal
08-May-2023 03:43:53 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	2000	0	593.83	2593.83	233556706550	BERNARD ANIM-ADDO	75070213	24286470947	6550	Internal
08-May-2023 02:56:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	595.83	593.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24285140871		MTNONLINEAIRTIMEVENDOR
08-May-2023 02:53:18 PM	49074102	David cobby Kwao	233245340023	CASH_OUT	30	0.5	565.83	595.83	233556706550	BERNARD ANIM-ADDO	75070213	24285043763	NationalId--	Internal
08-May-2023 02:53:18 PM	0		0	COMMISSIONING	0.2	0	126.35	126.55	233556706550	BERNARD ANIM-ADDO	75070213	24285043763		Internal
08-May-2023 02:48:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	865.83	565.83	233244165619	Joseph Kudakpo	48207595	24284908769	Cashin To-233244165619	Internal
08-May-2023 02:32:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	885.83	865.83	233547000342	Arthur Samuel	44969786	24284480174	Cashin To-233547000342	Internal
08-May-2023 02:05:26 PM	69960909	EMMANUEL EKOW ROCKSON	233595969982	CASH_OUT	20	0.5	865.83	885.83	233556706550	BERNARD ANIM-ADDO	75070213	24283747148	NationalId--	Internal
08-May-2023 02:05:26 PM	0		0	COMMISSIONING	0.2	0	126.15	126.35	233556706550	BERNARD ANIM-ADDO	75070213	24283747148		Internal
08-May-2023 01:59:53 PM	0		0	COMMISSIONING	2.8	0	123.35	126.15	233556706550	BERNARD ANIM-ADDO	75070213	24283597317		Internal
08-May-2023 01:59:53 PM	63713698	GEORGINA OBENG	233246488833	CASH_OUT	700	7	165.83	865.83	233556706550	BERNARD ANIM-ADDO	75070213	24283597317	NationalId--	Internal
08-May-2023 01:56:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	350	0	515.83	165.83	233246488833	GEORGINA OBENG	63713698	24283508199	Cashin To-233246488833	Internal
08-May-2023 01:32:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	715.83	515.83	233553018038	FRANCIS TEBIGBAZAA	74799108	24282830157	Cashin To-233553018038	Internal
08-May-2023 01:25:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	765.83	715.83	233548296172	Daniel Forson	45230677	24282638753	Cashin To-233548296172	Internal

08-May-2023 01:18:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1717	0	2482.83	765.83	233549646676	Grace Amoah	41546511	24282448225	Cashin To-233549646676	Internal
08-May-2023 01:08:54 PM	56927314	SARA MENSAH	233241172165	TRANSFER	1000	0	1482.83	2482.83	233556706550	BERNARD ANIM-ADDO	75070213	24282186754	1	Internal
08-May-2023 01:04:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1483.83	1482.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24282059334		MTNONLINEAIRTIMEVENDOR
08-May-2023 01:00:02 PM	53021794	Elyon Nyarko	233543604238	CASH_OUT	40	0.5	1443.83	1483.83	233556706550	BERNARD ANIM-ADDO	75070213	24281943868	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	QVA
08-May-2023 12:58:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	600	0	2043.83	1443.83	233244165619	Joseph Kudakpo	48207595	24281899761	Cashin To-233244165619	Internal
08-May-2023 12:09:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2053.83	2043.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24280611322		MTNONLINEAIRTIMEVENDOR
08-May-2023 11:57:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2103.83	2053.83	233555861444	Daniel Abose	50311380	24280281969	Cashin To-233555861444	Internal
08-May-2023 09:54:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2106.83	2103.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24276883816		MTNONLINEAIRTIMEVENDOR
08-May-2023 09:48:57 AM	0		0	COMMISSIONING	0.2	0	122.95	123.15	233556706550	BERNARD ANIM-ADDO	75070213	24276707283		Internal
08-May-2023 09:48:57 AM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	20	0.5	2086.83	2106.83	233556706550	BERNARD ANIM-ADDO	75070213	24276707283	NationalId--	Internal
08-May-2023 09:15:04 AM	0		0	COMMISSIONING	1.2	0	121.75	122.95	233556706550	BERNARD ANIM-ADDO	75070213	24275697886		Internal
08-May-2023 09:15:04 AM	40823633	Haruna Ahamed	233244011242	CASH_OUT	300	3	1786.83	2086.83	233556706550	BERNARD ANIM-ADDO	75070213	24275697886	NationalId--	Internal
08-May-2023 09:04:46 AM	0		0	COMMISSIONING	0.2	0	121.55	121.75	233556706550	BERNARD ANIM-ADDO	75070213	24275390813		Internal
08-May-2023 09:04:46 AM	70607896	JOEL NANA OBENG APIIAH	233598826406	CASH_OUT	20	0.5	1766.83	1786.83	233556706550	BERNARD ANIM-ADDO	75070213	24275390813	NationalId--	Internal
08-May-2023 08:48:49 AM	67161820	GOGOLI OSABUTEY	233541194388	CASH_OUT	100	1	1666.83	1766.83	233556706550	BERNARD ANIM-ADDO	75070213	24274925296	NationalId--	Internal
08-May-2023 08:48:49 AM	0		0	COMMISSIONING	0.4	0	121.15	121.55	233556706550	BERNARD ANIM-ADDO	75070213	24274925296		Internal
08-May-2023 08:46:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1696.83	1666.83	233245772693	GOODNEWS KISSI	66109244	24274855029	Cashin To-233245772693	Internal
08-May-2023 08:43:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1701.83	1696.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24274775727		MTNONLINEAIRTIMEVENDOR
08-May-2023 07:44:11 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3003	0	4704.83	1701.83	233240910265	BOAKYE KODUAH GEORGINA	53001156	24273107627	1	Internal
08-May-2023 07:40:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	4705.83	4704.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24273022015		MTNONLINEAIRTIMEVENDOR
08-May-2023 07:38:09 AM	0		0	COMMISSIONING	2	0	119.15	121.15	233556706550	BERNARD ANIM-ADDO	75070213	24272949851		Internal
08-May-2023 07:38:09 AM	46154571	Anthony Antwi	233543915216	CASH_OUT	500	5	4205.83	4705.83	233556706550	BERNARD ANIM-ADDO	75070213	24272949851	NationalId--	Internal
08-May-2023 07:04:31 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4207.83	4205.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24272145138		MTNONLINEAIRTIMEVENDOR
08-May-2023 06:43:48 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	4217.83	4207.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24271733697		MTNONLINEAIRTIMEVENDOR
07-May-2023 05:15:42 PM	0		0	COMMISSIONING	1	0	118.15	119.15	233556706550	BERNARD ANIM-ADDO	75070213	24261178304		Internal
07-May-2023 05:15:42 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	250	2.5	3967.83	4217.83	233556706550	BERNARD ANIM-ADDO	75070213	24261178304	NationalId--	Internal
07-May-2023 05:03:28 PM	39028159	OBRONI PLUS ENTERPRISE	233554859521	TRANSFER	700	0	3267.83	3967.83	233556706550	BERNARD ANIM-ADDO	75070213	24260844861	1	Internal
07-May-2023 04:49:21 PM	0		0	COMMISSIONING	0.2	0	117.95	118.15	233556706550	BERNARD ANIM-ADDO	75070213	24260467061		Internal
07-May-2023 04:49:21 PM	43474772	Kwaku Asirifi	233244197303	CASH_OUT	50	0.5	3217.83	3267.83	233556706550	BERNARD ANIM-ADDO	75070213	24260467061	NationalId--	Internal
07-May-2023 04:44:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3222.83	3217.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24260336628		MTNONLINEAIRTIMEVENDOR
07-May-2023 04:41:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3225.83	3222.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24260249788		MTNONLINEAIRTIMEVENDOR
07-May-2023 04:32:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	404	0	3629.83	3225.83	233243635032	Stephen Natteh	47444126	24260003900	Cashin To-233243635032	Internal

07-May-2023 04:29:31 PM	0		0	COMMISSIONING	1.8	0	116.15	117.95	233556706550	BERNARD ANIM-ADDO	75070213	24259936126		Internal
07-May-2023 04:29:31 PM	42999193	Veronica Ananye	233241275522	CASH_OUT	450	4.5	3179.83	3629.83	233556706550	BERNARD ANIM-ADDO	75070213	24259936126	NationalId--	Internal
07-May-2023 04:25:36 PM	47497580	Janet Salifu	233556762579	CASH_OUT	200	2	2979.83	3179.83	233556706550	BERNARD ANIM-ADDO	75070213	24259829291	NationalId--	Internal
07-May-2023 04:25:36 PM	0		0	COMMISSIONING	0.8	0	115.35	116.15	233556706550	BERNARD ANIM-ADDO	75070213	24259829291		Internal
07-May-2023 04:22:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	710	0	3689.83	2979.83	233243559603	Ebenezer Dodoo	40050892	24259745998	Cashin To-233243559603	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
07-May-2023 04:19:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3790.83	3689.83	233242305022	Faustina Mother Addo	40311479	24259678105	Cashin To-233242305022	Internal
07-May-2023 04:17:58 PM	61098269	Agbenyegah Doe Eric	233557100907	CASH_OUT	50	0.5	3740.83	3790.83	233556706550	BERNARD ANIM-ADDO	75070213	24259626193	NationalId--	Internal
07-May-2023 04:17:58 PM	0		0	COMMISSIONING	0.2	0	115.15	115.35	233556706550	BERNARD ANIM-ADDO	75070213	24259626193		Internal
07-May-2023 04:14:20 PM	46311005	AGOR SOLOMON ADJEI	233556919205	CASH_OUT	50	0.5	3690.83	3740.83	233556706550	BERNARD ANIM-ADDO	75070213	24259530313	NationalId--	Internal
07-May-2023 04:14:20 PM	0		0	COMMISSIONING	0.2	0	114.95	115.15	233556706550	BERNARD ANIM-ADDO	75070213	24259530313		Internal
07-May-2023 04:12:45 PM	0		0	COMMISSIONING	0.2	0	114.75	114.95	233556706550	BERNARD ANIM-ADDO	75070213	24259489398		Internal
07-May-2023 04:12:45 PM	43591364	Freda Fixon-Owoo	233541663052	CASH_OUT	50	0.5	3640.83	3690.83	233556706550	BERNARD ANIM-ADDO	75070213	24259489398	NationalId--	Internal
07-May-2023 04:03:43 PM	60021406	Eshun Frazier	233244030896	CASH_OUT	450	4.5	3190.83	3640.83	233556706550	BERNARD ANIM-ADDO	75070213	24259251772	NationalId--	Internal
07-May-2023 04:03:43 PM	0		0	COMMISSIONING	1.8	0	112.95	114.75	233556706550	BERNARD ANIM-ADDO	75070213	24259251772		Internal
07-May-2023 04:01:09 PM	43943437	Cephas Aguzey	233247654194	CASH_OUT	200	2	2990.83	3190.83	233556706550	BERNARD ANIM-ADDO	75070213	24259184903	NationalId--	Internal
07-May-2023 04:01:09 PM	0		0	COMMISSIONING	0.8	0	112.15	112.95	233556706550	BERNARD ANIM-ADDO	75070213	24259184903		Internal
07-May-2023 03:52:26 PM	0		0	COMMISSIONING	0.2	0	111.95	112.15	233556706550	BERNARD ANIM-ADDO	75070213	24258955863		Internal
07-May-2023 03:52:26 PM	48134832	Margaret Achana	233543730573	CASH_OUT	30	0.5	2960.83	2990.83	233556706550	BERNARD ANIM-ADDO	75070213	24258955863	NationalId--	Internal
07-May-2023 03:50:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	2975.83	2960.83	233550922481	Samuel Nyarko	55549954	24258905403	Cashin To-233550922481	Internal
07-May-2023 03:15:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	3475.83	2975.83	233596314048	HENRY AMEKUDZI	63807064	24258008182	1234	Internal
07-May-2023 03:02:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3478.83	3475.83	0	cis	53169694	24257628395	Internet Bundle	cis
07-May-2023 02:59:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	3483.33	3478.83	0	cis	53169694	24257546456	Internet Bundle	cis
07-May-2023 02:49:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	3498.33	3483.33	233541727749	Jones Oforu	41776264	24257280529	Cashin To-233541727749	Internal
07-May-2023 02:33:36 PM	0		0	COMMISSIONING	0.2	0	111.75	111.95	233556706550	BERNARD ANIM-ADDO	75070213	24256862144		Internal
07-May-2023 02:33:36 PM	64116483	MARY ARHIN	233555074216	CASH_OUT	20	0.5	3478.33	3498.33	233556706550	BERNARD ANIM-ADDO	75070213	24256862144	NationalId--	Internal
07-May-2023 02:31:29 PM	0		0	COMMISSIONING	0.2	0	111.55	111.75	233556706550	BERNARD ANIM-ADDO	75070213	24256805115		Internal
07-May-2023 02:31:29 PM	65857561	ADWOA WIREDUA	233592320669	CASH_OUT	18	0.5	3460.33	3478.33	233556706550	BERNARD ANIM-ADDO	75070213	24256805115	NationalId--	Internal
07-May-2023 02:26:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	3464.33	3460.33	0	cis	53169694	24256657950	Internet Bundle	cis
07-May-2023 02:23:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3469.33	3464.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24256585414		MTNONLINEAIRTIMEVENDOR
07-May-2023 02:16:08 PM	0		0	COMMISSIONING	0.24	0	111.31	111.55	233556706550	BERNARD ANIM-ADDO	75070213	24256377968		Internal
07-May-2023 02:16:08 PM	66633811	LUCY AFORKPE	233596288179	CASH_OUT	60	0.6	3409.33	3469.33	233556706550	BERNARD ANIM-ADDO	75070213	24256377968	NationalId--	Internal
07-May-2023 02:14:42 PM	0		0	COMMISSIONING	0.2	0	111.11	111.31	233556706550	BERNARD ANIM-ADDO	75070213	24256340851		Internal
07-May-2023 02:14:42 PM	56123288	Dominic Niayalle	233554662394	CASH_OUT	20	0.5	3389.33	3409.33	233556706550	BERNARD ANIM-ADDO	75070213	24256340851	NationalId--	Internal
07-May-2023 01:59:49 PM	56665783	Navania Seidu	233543665242	CASH_OUT	40	0.5	3349.33	3389.33	233556706550	BERNARD ANIM-ADDO	75070213	24255955503	NationalId--	Internal
07-May-2023 01:59:49 PM	0		0	COMMISSIONING	0.2	0	110.91	111.11	233556706550	BERNARD ANIM-ADDO	75070213	24255955503		Internal
07-May-2023 01:54:04 PM	0		0	COMMISSIONING	0.2	0	110.71	110.91	233556706550	BERNARD ANIM-ADDO	75070213	24255807617		Internal
07-May-2023 01:54:04 PM	47517032	Eugenia Mensah	233553083559	CASH_OUT	30	0.5	3319.33	3349.33	233556706550	BERNARD ANIM-ADDO	75070213	24255807617	NationalId--	Internal
07-May-2023 01:50:46 PM	39813761	Asara Joseph Lamusa	233244693116	CASH_OUT	50	0.5	3269.33	3319.33	233556706550	BERNARD ANIM-ADDO	75070213	24255723138	NationalId--	Internal

07-May-2023 01:50:46 PM	0		0	COMMISSIONING	0.2	0	110.51	110.71	233556706550	BERNARD ANIM-ADDO	75070213	24255723138		Internal
07-May-2023 01:49:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3274.33	3269.33	0	cis	53169694	24255686484	Internet Bundle	cis
07-May-2023 01:46:08 PM	47896231	Godfred Boateng	233553184394	CASH_OUT	50	0.5	3224.33	3274.33	233556706550	BERNARD ANIM-ADDO	75070213	24255604708	NationalId--	Internal
07-May-2023 01:46:08 PM	0		0	COMMISSIONING	0.2	0	110.31	110.51	233556706550	BERNARD ANIM-ADDO	75070213	24255604708		Internal
07-May-2023 01:42:33 PM	0		0	COMMISSIONING	0.64	0	109.67	110.31	233556706550	BERNARD ANIM-ADDO	75070213	24255508979		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	COVA
07-May-2023 01:42:23 PM	70297213	ANSAH KWADWO OWUSU	233598373811	CASH_OUT	160	1.6	3064.33	3224.33	233556706550	BERNARD ANIM-ADDO	75070213	24255508979	NationalId--	Internal
07-May-2023 01:39:36 PM	0		0	COMMISSIONING	0.39	0	109.28	109.67	233556706550	BERNARD ANIM-ADDO	75070213	24255438247		Internal
07-May-2023 01:39:36 PM	50830214	EMMANUEL AMOAKWAH	233542653130	CASH_OUT	97	0.97	2967.33	3064.33	233556706550	BERNARD ANIM-ADDO	75070213	24255438247	NationalId--	Internal
07-May-2023 01:37:50 PM	43862137	Victor Bondzie	233554155261	CASH_OUT	200	2	2767.33	2967.33	233556706550	BERNARD ANIM-ADDO	75070213	24255393573	NationalId--	Internal
07-May-2023 01:37:50 PM	0		0	COMMISSIONING	0.8	0	108.48	109.28	233556706550	BERNARD ANIM-ADDO	75070213	24255393573		Internal
07-May-2023 01:36:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2772.33	2767.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24255371001		MTNONLINEAIRTIMEVENDOR
07-May-2023 01:35:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	2832.33	2772.33	233548667422	Haruna Issaku	60356541	24255342398	Cashin To-233548667422	Internal
07-May-2023 01:32:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2835.33	2832.33	0	cis	53169694	24255247954	Internet Bundle	cis
07-May-2023 01:25:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	3037.33	2835.33	233248471146	Samuel Doku	42438816	24255092070	Cashin To-233248471146	Internal
07-May-2023 01:24:05 PM	0		0	COMMISSIONING	0.4	0	108.08	108.48	233556706550	BERNARD ANIM-ADDO	75070213	24255047340		Internal
07-May-2023 01:24:05 PM	76142053	BRIGHT EFFAH	233531242802	CASH_OUT	100	1	2937.33	3037.33	233556706550	BERNARD ANIM-ADDO	75070213	24255047340	NationalId--	Internal
07-May-2023 01:22:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	22	0	2959.33	2937.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24254999516		MTNONLINEAIRTIMEVENDOR
07-May-2023 01:21:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	22	0	2981.33	2959.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24254982830		MTNONLINEAIRTIMEVENDOR
07-May-2023 01:20:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	33	0	3014.33	2981.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24254965832		MTNONLINEAIRTIMEVENDOR
07-May-2023 01:17:06 PM	0		0	COMMISSIONING	0.2	0	107.88	108.08	233556706550	BERNARD ANIM-ADDO	75070213	24254873217		Internal
07-May-2023 01:17:06 PM	54026869	Francis Abaidoo	233552539928	CASH_OUT	50	0.5	2964.33	3014.33	233556706550	BERNARD ANIM-ADDO	75070213	24254873217	NationalId--	Internal
07-May-2023 01:13:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2967.33	2964.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24254779296		MTNONLINEAIRTIMEVENDOR
07-May-2023 01:02:18 PM	42327612	Seth Bani	233248432286	CASH_OUT	180	1.8	2787.33	2967.33	233556706550	BERNARD ANIM-ADDO	75070213	24254505314	NationalId--	Internal
07-May-2023 01:02:18 PM	0		0	COMMISSIONING	0.72	0	107.16	107.88	233556706550	BERNARD ANIM-ADDO	75070213	24254505314		Internal
07-May-2023 01:01:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2837.83	2787.33	233240630409	ELLEN OFORI AKOMAH	67516136	24254476146	Cashin To-233240630409	Internal
07-May-2023 12:56:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	2862.83	2837.83	233544636848	TENI ANABA	73903352	24254361641	Cashin To-233544636848	Internal
06-May-2023 11:27:17 PM	0		0	COMMISSIONING	0.83	0	106.33	107.16	233556706550	BERNARD ANIM-ADDO	75070213	24244765034		Internal
06-May-2023 11:27:17 PM	76239659	WISDOM KWAMLA DANQUAH	233531848803	CASH_OUT	207	2.07	2655.83	2862.83	233556706550	BERNARD ANIM-ADDO	75070213	24244765034	NationalId--	Internal
06-May-2023 11:24:56 PM	0		0	COMMISSIONING	0.2	0	106.13	106.33	233556706550	BERNARD ANIM-ADDO	75070213	24244752991		Internal
06-May-2023 11:24:56 PM	58022709	Mansah Alice	233544178700	CASH_OUT	25	0.5	2630.83	2655.83	233556706550	BERNARD ANIM-ADDO	75070213	24244752991	NationalId--	Internal
06-May-2023 11:19:31 PM	54442566	FRED MORGAN	233548276794	CASH_OUT	50	0.5	2580.83	2630.83	233556706550	BERNARD ANIM-ADDO	75070213	24244722782	NationalId--	Internal
06-May-2023 11:19:31 PM	0		0	COMMISSIONING	0.2	0	105.93	106.13	233556706550	BERNARD ANIM-ADDO	75070213	24244722782		Internal
06-May-2023 10:59:25 PM	0		0	COMMISSIONING	0.2	0	105.73	105.93	233556706550	BERNARD ANIM-ADDO	75070213	24244594887		Internal
06-May-2023 10:59:25 PM	67934361	EVANS OHENE	233554608693	CASH_OUT	15	0.5	2565.83	2580.83	233556706550	BERNARD ANIM-ADDO	75070213	24244594887	NationalId--	Internal
06-May-2023 10:51:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2665.83	2565.83	233530617660	CHRISTIANA ARTHUR	75601747	24244538212	Cashin To-233530617660	Internal
06-May-2023 10:47:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2667.83	2665.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24244504644		MTNONLINEAIRTIMEVENDOR

06-May-2023 08:38:45 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	5	0	2643.83	2638.83	233545444800	Kwame Kwaw Botwe	43233492	24242586473	Cashin To- 233545444800	Internal
06-May-2023 08:36:22 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	10	0	2653.83	2643.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24242534472		MTNONLINEAIRTIMEVENDOR
06-May-2023 08:34:18 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	2658.83	2653.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24242489302		MTNONLINEAIRTIMEVENDOR
06-May-2023 08:31:15 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	100	0	2758.83	2658.83	233543316391	Akua Gyanwaa	40672518	24242421599	Cashin To- 233543316391	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-May-2023 08:23:32 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	150	0	2908.83	2758.83	233242327597	JOWUBA ENTERPRISE	59076907	24242245439	1234	Internal
06-May-2023 08:14:15 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	5	0	2913.83	2908.83	0	cis	53169694	24242023890	Internet Bundle	cis
06-May-2023 08:02:14 PM	60586014	Nyakutsey Alfred Yao	233549411357	CASH_OUT	200	2	2713.83	2913.83	233556706550	BERNARD ANIM-ADDO	75070213	24241721257	NationalId--	Internal
06-May-2023 08:02:14 PM	0		0	COMMISSIONING	0.8	0	99.5	100.3	233556706550	BERNARD ANIM-ADDO	75070213	24241721257		Internal
06-May-2023 07:53:19 PM	0		0	COMMISSIONING	0.36	0	99.14	99.5	233556706550	BERNARD ANIM-ADDO	75070213	24241487362		Internal
06-May-2023 07:53:19 PM	43936793	Lydia Addah	233249989241	CASH_OUT	90	0.9	2623.83	2713.83	233556706550	BERNARD ANIM-ADDO	75070213	24241487362	NationalId--	Internal
06-May-2023 07:43:23 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	1000	0	3623.83	2623.83	233555562423	PATIENCE ADDAE	66854507	24241219387	1234	Internal
06-May-2023 07:36:48 PM	0		0	COMMISSIONING	0.24	0	98.9	99.14	233556706550	BERNARD ANIM-ADDO	75070213	24241039512		Internal
06-May-2023 07:36:48 PM	41589730	Gilbert Seguri	233545477977	CASH_OUT	60	0.6	3563.83	3623.83	233556706550	BERNARD ANIM-ADDO	75070213	24241039512	NationalId--	Internal
06-May-2023 07:35:15 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	4	0	3567.83	3563.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24240996633		MTNONLINEAIRTIMEVENDOR
06-May-2023 07:32:43 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	202	0	3769.83	3567.83	233549646676	Grace Amoah	41546511	24240926442	Cashin To- 233549646676	Internal
06-May-2023 07:29:08 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	200	0	3969.83	3769.83	233244760935	Simon Kushieme	42299237	24240827117	Cashin To- 233244760935	Internal
06-May-2023 07:24:04 PM	0		0	COMMISSIONING	0.8	0	98.1	98.9	233556706550	BERNARD ANIM-ADDO	75070213	24240684565		Internal
06-May-2023 07:24:04 PM	40886096	Elizabeth Baffoe	233542114505	CASH_OUT	200	2	3769.83	3969.83	233556706550	BERNARD ANIM-ADDO	75070213	24240684565	NationalId--	Internal
06-May-2023 06:31:45 PM	0		0	COMMISSIONING	0.4	0	97.7	98.1	233556706550	BERNARD ANIM-ADDO	75070213	24238959660		Internal
06-May-2023 06:31:45 PM	39911407	Charles Wornah	233248209553	CASH_OUT	100	1	3669.83	3769.83	233556706550	BERNARD ANIM-ADDO	75070213	24238959660	NationalId--	Internal
06-May-2023 06:27:40 PM	0		0	COMMISSIONING	4	0	93.7	97.7	233556706550	BERNARD ANIM-ADDO	75070213	24238815912		Internal
06-May-2023 06:27:40 PM	59105037	Tei Michael	233546816056	CASH_OUT	1100	10	2569.83	3669.83	233556706550	BERNARD ANIM-ADDO	75070213	24238815912	NationalId--	Internal
06-May-2023 06:22:05 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	6	0	2575.83	2569.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24238624408		MTNONLINEAIRTIMEVENDOR
06-May-2023 06:18:22 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	15	0	2590.83	2575.83	233243423152	Ebenezer Duodu	55325210	24238497826	Cashin To- 233243423152	Internal
06-May-2023 06:13:10 PM	0		0	COMMISSIONING	0.36	0	93.34	93.7	233556706550	BERNARD ANIM-ADDO	75070213	24238318445		Internal
06-May-2023 06:13:10 PM	59876064	Akua Asantewah	233596030398	CASH_OUT	90	0.9	2500.83	2590.83	233556706550	BERNARD ANIM-ADDO	75070213	24238318445	NationalId--	Internal
06-May-2023 06:03:40 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	2503.83	2500.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24237988260		MTNONLINEAIRTIMEVENDOR
06-May-2023 05:56:20 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	100	0	2603.83	2503.83	233540226061	Christian kofi ofori	56592355	24237745058	Cashin To- 233540226061	Internal
06-May-2023 05:50:12 PM	43108232	Francis Adablah	233243352142	CASH_OUT	320	3.2	2283.83	2603.83	233556706550	BERNARD ANIM-ADDO	75070213	24237546585	NationalId--	Internal
06-May-2023 05:50:12 PM	0		0	COMMISSIONING	1.28	0	92.06	93.34	233556706550	BERNARD ANIM-ADDO	75070213	24237546585		Internal
06-May-2023 05:45:59 PM	71113158	MICHAEL GYAMPO	233257897342	CASH_OUT	28	0.5	2255.83	2283.83	233556706550	BERNARD ANIM-ADDO	75070213	24237411980	NationalId--	Internal
06-May-2023 05:45:59 PM	0		0	COMMISSIONING	0.2	0	91.86	92.06	233556706550	BERNARD ANIM-ADDO	75070213	24237411980		Internal
06-May-2023 04:54:36 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	4	0	2259.83	2255.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24235860559		MTNONLINEAIRTIMEVENDOR
06-May-2023 04:52:54 PM	62542531	CHARITY KONAMA	233556170314	TRANSFER	300	0	1959.83	2259.83	233556706550	BERNARD ANIM-ADDO	75070213	24235811183	1	Internal
06-May-2023 04:45:12 PM	0		0	COMMISSIONING	0.2	0	91.66	91.86	233556706550	BERNARD ANIM-ADDO	75070213	24235589457		Internal
06-May-2023 04:45:12 PM	72000709	PHILIP AHYARY	233599355454	CASH_OUT	30	0.5	1929.83	1959.83	233556706550	BERNARD ANIM-ADDO	75070213	24235589457	NationalId--	Internal

06-May-2023 04:25:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1949.83	1929.83	233546307401	ABDUL MAJEED ABDUL-KARIM	71284756	24235023494	Cashin To-233546307401	Internal
06-May-2023 04:15:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1959.83	1949.83	233545273447	EBEN ENEZEN	47278995	24234710448	Cashin To-233545273447	Internal
06-May-2023 03:56:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1962.83	1959.83	0	cis	53169694	24234156197	Internet Bundle	cis
06-May-2023 03:51:06 PM	0	FROM ACCT	0	COMMISSIONING	0.2	0	91.46	91.66	233556706550	BERNARD ANIM-ADDO	75070213	24233989850	REF	Internal
06-May-2023 03:51:06 PM	60294101	EVELYN MENSAH	233544094652	CASH_OUT	20	0.5	1942.83	1962.83	233556706550	BERNARD ANIM-ADDO	75070213	24233989850	NationalId--	Internal
06-May-2023 03:44:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	300	0	2242.83	1942.83	233556170314	CHARITY KONAMA	62542531	24233812025	1	Internal
06-May-2023 03:21:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2262.83	2242.83	233247010549	Emmanuel Aziadeke	60022520	24233176904	Cashin To-233247010549	Internal
06-May-2023 02:42:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	2002	0	4264.83	2262.83	233240910265	BOAKYE KODUAH GEORGINA	53001156	24232096452	1	Internal
06-May-2023 02:13:58 PM	0		0	COMMISSIONING	0.2	0	91.26	91.46	233556706550	BERNARD ANIM-ADDO	75070213	24231336640		Internal
06-May-2023 02:13:58 PM	39954797	Phillipa Adobea	233542670714	CASH_OUT	20	0.5	4244.83	4264.83	233556706550	BERNARD ANIM-ADDO	75070213	24231336640	NationalId--	Internal
06-May-2023 02:00:46 PM	0		0	COMMISSIONING	0.4	0	90.86	91.26	233556706550	BERNARD ANIM-ADDO	75070213	24230978867		Internal
06-May-2023 02:00:46 PM	58022709	Mansah Alice	233544178700	CASH_OUT	100	1	4144.83	4244.83	233556706550	BERNARD ANIM-ADDO	75070213	24230978867	NationalId--	Internal
06-May-2023 01:53:38 PM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	20	0.5	4124.83	4144.83	233556706550	BERNARD ANIM-ADDO	75070213	24230778172	NationalId--	Internal
06-May-2023 01:53:38 PM	0		0	COMMISSIONING	0.2	0	90.66	90.86	233556706550	BERNARD ANIM-ADDO	75070213	24230778172		Internal
06-May-2023 01:51:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4224.83	4124.83	233547887772	Victoria Senyado	58583140	24230722391	Cashin To-233547887772	Internal
06-May-2023 01:38:38 PM	0		0	COMMISSIONING	0.2	0	90.46	90.66	233556706550	BERNARD ANIM-ADDO	75070213	24230365899		Internal
06-May-2023 01:38:38 PM	67755347	DANIEL NARH	233599066421	CASH_OUT	20	0.5	4204.83	4224.83	233556706550	BERNARD ANIM-ADDO	75070213	24230365899	NationalId--	Internal
06-May-2023 12:52:40 PM	0		0	COMMISSIONING	0.24	0	90.22	90.46	233556706550	BERNARD ANIM-ADDO	75070213	24229102438		Internal
06-May-2023 12:52:40 PM	65159857	DAVID VENYO	233245669217	CASH_OUT	60	0.6	4144.83	4204.83	233556706550	BERNARD ANIM-ADDO	75070213	24229102438	NationalId--	Internal
06-May-2023 12:12:57 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	3144.83	4144.83	233556706550	BERNARD ANIM-ADDO	75070213	24228026776	6550	Internal
06-May-2023 11:27:44 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3149.83	3144.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24226731984		MTNONLINEAIRTIMEVENDOR
06-May-2023 11:04:34 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3154.83	3149.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24226054780		MTNONLINEAIRTIMEVENDOR
06-May-2023 10:15:30 AM	0		0	COMMISSIONING	1.19	0	89.03	90.22	233556706550	BERNARD ANIM-ADDO	75070213	24224636687		Internal
06-May-2023 10:15:30 AM	49721011	Stella Bekoe	233248374679	CASH_OUT	297	2.97	2857.83	3154.83	233556706550	BERNARD ANIM-ADDO	75070213	24224636687	NationalId--	Internal
06-May-2023 10:02:58 AM	63713698	GEORGINA OBENG	233246488833	CASH_OUT	1000	10	1857.83	2857.83	233556706550	BERNARD ANIM-ADDO	75070213	24224267359	NationalId--	Internal
06-May-2023 10:02:58 AM	0		0	COMMISSIONING	4	0	85.03	89.03	233556706550	BERNARD ANIM-ADDO	75070213	24224267359		Internal
06-May-2023 09:01:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1859.83	1857.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24222465389		MTNONLINEAIRTIMEVENDOR
06-May-2023 08:36:01 AM	0		0	COMMISSIONING	0.2	0	84.83	85.03	233556706550	BERNARD ANIM-ADDO	75070213	24221724477		Internal
06-May-2023 08:36:01 AM	71492494	HENRIETTA ACHAWA ARYEE	233551801552	CASH_OUT	50	0.5	1809.83	1859.83	233556706550	BERNARD ANIM-ADDO	75070213	24221724477	NationalId--	Internal
06-May-2023 08:32:11 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1819.83	1809.83	233246160621	Eric Nyarko	39508015	24221616755	Cashin To-233246160621	Internal
06-May-2023 08:10:08 AM	52623084	Felix Martey	233245928894	CASH_OUT	200	2	1619.83	1819.83	233556706550	BERNARD ANIM-ADDO	75070213	24221007414	NationalId--	Internal
06-May-2023 08:10:08 AM	0		0	COMMISSIONING	0.8	0	84.03	84.83	233556706550	BERNARD ANIM-ADDO	75070213	24221007414		Internal
06-May-2023 08:02:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1649.83	1619.83	233257031612	MARY ADJEI	69680051	24220808089	Cashin To-233257031612	Internal
05-May-2023 09:50:31 PM	0		0	COMMISSIONING	0.76	0	83.27	84.03	233556706550	BERNARD ANIM-ADDO	75070213	24215553130		Internal
05-May-2023 09:50:31 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	190	1.9	1459.83	1649.83	233556706550	BERNARD ANIM-ADDO	75070213	24215553130	NationalId--	Internal
05-May-2023 09:25:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1509.83	1459.83	233245520873	DANIEL KOTEI AMON	50303032	24215053680	Cashin To-233245520873	Internal

05-May-2023 09:21:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	600	0	2109.83	1509.83	233543257460	Patience Lamptey	40754387	24214951654	Cashin To-233543257460	Internal
05-May-2023 09:14:54 PM	56394369	Kevin Gyapong Asante	233246043110	CASH_OUT	300	3	1809.83	2109.83	233556706550	BERNARD ANIM-ADDO	75070213	24214800312	NationalId--	Internal
05-May-2023 09:14:54 PM	0		0	COMMISSIONING	1.2	0	82.07	83.27	233556706550	BERNARD ANIM-ADDO	75070213	24214800312		Internal
05-May-2023 09:07:53 PM	0		0	COMMISSIONING	0.2	0	81.87	82.07	233556706550	BERNARD ANIM-ADDO	75070213	24214632716		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-May-2023 09:07:53 PM	75930696	NANA KWABENA AMPOFOH	233530853071	CASH_OUT	40	0.5	1769.83	1809.83	233556706550	BERNARD ANIM-ADDO	75070213	24214632716	NationalId--	Internal
05-May-2023 09:06:34 PM	0		0	COMMISSIONING	0.2	0	81.67	81.87	233556706550	BERNARD ANIM-ADDO	75070213	24214600349		Internal
05-May-2023 09:06:34 PM	39598800	Lydia Donkor	233244798161	CASH_OUT	20	0.5	1749.83	1769.83	233556706550	BERNARD ANIM-ADDO	75070213	24214600349	NationalId--	Internal
05-May-2023 09:04:43 PM	0		0	COMMISSIONING	0.2	0	81.47	81.67	233556706550	BERNARD ANIM-ADDO	75070213	24214553640		Internal
05-May-2023 09:04:43 PM	49850013	Abdul Aziz Mumuni	233245637535	CASH_OUT	50	0.5	1699.83	1749.83	233556706550	BERNARD ANIM-ADDO	75070213	24214553640	NationalId--	Internal
05-May-2023 09:03:41 PM	0		0	COMMISSIONING	0.2	0	81.27	81.47	233556706550	BERNARD ANIM-ADDO	75070213	24214527417		Internal
05-May-2023 09:03:41 PM	69841347	SELASE GLI	233553803242	CASH_OUT	50	0.5	1649.83	1699.83	233556706550	BERNARD ANIM-ADDO	75070213	24214527417	NationalId--	Internal
05-May-2023 08:59:51 PM	69841347	SELASE GLI	233553803242	CASH_OUT	50	0.5	1599.83	1649.83	233556706550	BERNARD ANIM-ADDO	75070213	24214430059	NationalId--	Internal
05-May-2023 08:59:51 PM	0		0	COMMISSIONING	0.2	0	81.07	81.27	233556706550	BERNARD ANIM-ADDO	75070213	24214430059		Internal
05-May-2023 08:58:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1649.83	1599.83	233553803242	SELASE GLI	69841347	24214403062	Cashin To-233553803242	Internal
05-May-2023 08:51:53 PM	54080619	KENNETH ATSUNYO	233540191649	CASH_OUT	40	0.5	1609.83	1649.83	233556706550	BERNARD ANIM-ADDO	75070213	24214224873	NationalId--	Internal
05-May-2023 08:51:53 PM	0		0	COMMISSIONING	0.2	0	80.87	81.07	233556706550	BERNARD ANIM-ADDO	75070213	24214224873		Internal
05-May-2023 08:49:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1709.83	1609.83	233244670368	Samuel Claks Opoku	56934223	24214167877	Cashin To-233244670368	Internal
05-May-2023 08:36:04 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	709.83	1709.83	233556706550	BERNARD ANIM-ADDO	75070213	24213789154	6550	Internal
05-May-2023 08:24:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	714.83	709.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24213463059		MTNONLINEAIRTIMEVENDOR
05-May-2023 08:23:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1300	0	2014.83	714.83	233241338236	Benjamin Agbomasu	41545190	24213428271	Cashin To-233241338236	Internal
05-May-2023 08:20:41 PM	0		0	COMMISSIONING	0.2	0	80.67	80.87	233556706550	BERNARD ANIM-ADDO	75070213	24213349389		Internal
05-May-2023 08:20:41 PM	56534941	Adarkwah Romeo	233553365664	CASH_OUT	15	0.5	1999.83	2014.83	233556706550	BERNARD ANIM-ADDO	75070213	24213349389	NationalId--	Internal
05-May-2023 08:19:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2099.83	1999.83	233549040462	Kumashie Doreen Delali Abia	58874577	24213305861	Cashin To-233549040462	Internal
05-May-2023 08:17:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	2599.83	2099.83	233241338236	Benjamin Agbomasu	41545190	24213255910	Cashin To-233241338236	Internal
05-May-2023 08:15:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2799.83	2599.83	233544828448	Kaakyire Amaniampong	44018030	24213200513	Cashin To-233544828448	Internal
05-May-2023 08:13:16 PM	0		0	COMMISSIONING	0.4	0	80.27	80.67	233556706550	BERNARD ANIM-ADDO	75070213	24213129939		Internal
05-May-2023 08:13:16 PM	68924605	EMMANUEL KWASI DEBRAH	233540187488	CASH_OUT	100	1	2699.83	2799.83	233556706550	BERNARD ANIM-ADDO	75070213	24213129939	NationalId--	Internal
05-May-2023 08:12:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2701.83	2699.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24213101684		MTNONLINEAIRTIMEVENDOR
05-May-2023 08:10:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2704.83	2701.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24213049025		MTNONLINEAIRTIMEVENDOR
05-May-2023 08:05:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2707.83	2704.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24212879350		MTNONLINEAIRTIMEVENDOR
05-May-2023 07:56:45 PM	0		0	COMMISSIONING	0.2	0	80.07	80.27	233556706550	BERNARD ANIM-ADDO	75070213	24212622493		Internal
05-May-2023 07:56:45 PM	48570352	Simon Asare	233246940317	CASH_OUT	50	0.5	2657.83	2707.83	233556706550	BERNARD ANIM-ADDO	75070213	24212622493	NationalId--	Internal
05-May-2023 07:55:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2662.83	2657.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24212585529		MTNONLINEAIRTIMEVENDOR
05-May-2023 07:52:48 PM	0		0	COMMISSIONING	0.2	0	79.87	80.07	233556706550	BERNARD ANIM-ADDO	75070213	24212498335		Internal

05-May-2023 07:52:48 PM	56849154	celicity tagoe	233559895541	CASH_OUT	50	0.5	2612.83	2662.83	233556706550	BERNARD ANIM-ADDO	75070213	24212498335	NationalId--	Internal
05-May-2023 07:50:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	2692.83	2612.83	233597089171	ELIZABETH OPPONG	71365863	24212430497	Cashin To-233597089171	Internal
05-May-2023 07:43:52 PM	66958547	BIMPONG GLADYS	233591023713	CASH_OUT	28	0.5	2664.83	2692.83	233556706550	BERNARD ANIM-ADDO	75070213	24212214060	NationalId--	Internal
05-May-2023 07:43:52 PM	0		0	COMMISSIONING	0.2	0	79.67	79.87	233556706550	BERNARD ANIM-ADDO	75070213	24212214060		Internal
05-May-2023 07:30:39 PM	63807064	HENRY AMEKUDZI	233596314048	TRANSFER	2000	0	664.83	2664.83	233556706550	BERNARD ANIM-ADDO	75070213	24211785558	4	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
05-May-2023 07:07:59 PM	73871460	ELIZABETH	233558592162	CASH_OUT	25	0.5	639.83	664.83	233556706550	BERNARD ANIM-ADDO	75070213	24211030113	NationalId--	Internal
05-May-2023 07:07:59 PM	0		0	COMMISSIONING	0.2	0	79.47	79.67	233556706550	BERNARD ANIM-ADDO	75070213	24211030113		Internal
05-May-2023 07:03:33 PM	63877712	REBECCA PAPPOE	233592483368	TRANSFER	270	0	369.83	639.83	233556706550	BERNARD ANIM-ADDO	75070213	24210865042	1	Internal
05-May-2023 06:36:00 PM	0		0	COMMISSIONING	0.4	0	79.07	79.47	233556706550	BERNARD ANIM-ADDO	75070213	24209803157		Internal
05-May-2023 06:36:00 PM	76540476	CHRISTIAN DUHO	233531565837	CASH_OUT	100	1	269.83	369.83	233556706550	BERNARD ANIM-ADDO	75070213	24209803157	NationalId--	Internal
05-May-2023 06:23:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	99	0	368.83	269.83	233544768773	ABDUL RASHID MOHAMMED	72574299	24209319509	Cashin To-233544768773	Internal
05-May-2023 06:21:15 PM	0		0	COMMISSIONING	0.2	0	78.87	79.07	233556706550	BERNARD ANIM-ADDO	75070213	24209241410		Internal
05-May-2023 06:21:15 PM	67686380	EMMANUEL ESUMAN	233597104095	CASH_OUT	30	0.5	338.83	368.83	233556706550	BERNARD ANIM-ADDO	75070213	24209241410	NationalId--	Internal
05-May-2023 05:52:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	35	0	373.83	338.83	233544205450	PHILIP OPOKU	71967319	24208172133	Cashin To-233544205450	Internal
05-May-2023 05:31:06 PM	0		0	COMMISSIONING	0.28	0	78.59	78.87	233556706550	BERNARD ANIM-ADDO	75070213	24207432063		Internal
05-May-2023 05:31:06 PM	60021406	Eshun Frazier	233244030896	CASH_OUT	70	0.7	303.83	373.83	233556706550	BERNARD ANIM-ADDO	75070213	24207432063	NationalId--	Internal
05-May-2023 05:13:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	306.83	303.83	0	cis	53169694	24206827981	Internet Bundle	cis
05-May-2023 05:09:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	309.83	306.83	0	cis	53169694	24206703963	Internet Bundle	cis
05-May-2023 05:06:06 PM	0		0	COMMISSIONING	0.24	0	78.35	78.59	233556706550	BERNARD ANIM-ADDO	75070213	24206589658		Internal
05-May-2023 05:06:06 PM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	60	0.6	249.83	309.83	233556706550	BERNARD ANIM-ADDO	75070213	24206589658	NationalId--	Internal
05-May-2023 05:02:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	300.33	249.83	233544153142	Vida Quaye	41803507	24206455791	Cashin To-233544153142	Internal
05-May-2023 04:52:38 PM	0		0	COMMISSIONING	0.36	0	77.99	78.35	233556706550	BERNARD ANIM-ADDO	75070213	24206148387		Internal
05-May-2023 04:52:38 PM	50874433	monica eglo	233242168336	CASH_OUT	90	0.9	210.33	300.33	233556706550	BERNARD ANIM-ADDO	75070213	24206148387	NationalId--	Internal
05-May-2023 04:47:01 PM	49524705	Rejoice Anyomi makafui	233248137306	CASH_OUT	50	0.5	160.33	210.33	233556706550	BERNARD ANIM-ADDO	75070213	24205965648	NationalId--	Internal
05-May-2023 04:47:01 PM	0		0	COMMISSIONING	0.2	0	77.79	77.99	233556706550	BERNARD ANIM-ADDO	75070213	24205965648		Internal
05-May-2023 03:35:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	110	0	270.33	160.33	233557740077	Philip Timothy Appiah	76190952	24203733369	Cashin To-233557740077	Internal
05-May-2023 03:28:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	272.33	270.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24203524792		MTNONLINEAIRTIMEVENDOR
05-May-2023 03:06:49 PM	0		0	COMMISSIONING	0.4	0	77.39	77.79	233556706550	BERNARD ANIM-ADDO	75070213	24202899002		Internal
05-May-2023 03:06:49 PM	76078115	RAHIM SAMPSON	233531145670	CASH_OUT	100	1	172.33	272.33	233556706550	BERNARD ANIM-ADDO	75070213	24202899002	NationalId--	Internal
05-May-2023 03:04:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	472.33	172.33	233241864935	Kwasi Frank	40328215	24202823212	Cashin To-233241864935	Internal
05-May-2023 03:02:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2000	0	2472.33	472.33	233244860082	DanielOsei Anom	43043195	24202774394	Cashin To-233244860082	Internal
05-May-2023 02:59:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2522.33	2472.33	233243629657	Paul kwasi Adu	43187366	24202689492	Cashin To-233243629657	Internal
05-May-2023 02:58:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2526.33	2522.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24202645911		MTNONLINEAIRTIMEVENDOR
05-May-2023 02:48:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	2566.33	2526.33	233257661454	MUSAH ATANGA	71031146	24202375591	Cashin To-233257661454	Internal
05-May-2023 02:34:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	2626.33	2566.33	233257661454	MUSAH ATANGA	71031146	24201959392	Cashin To-233257661454	Internal

05-May-2023 01:40:20 PM	74818700	ERIC OFOSU	233558612226	CASH_OUT	20	0.5	2606.33	2626.33	233556706550	BERNARD ANIM-ADDO	75070213	24200444359	NationalId--	Internal
05-May-2023 01:40:20 PM	0		0	COMMISSIONING	0.2	0	77.19	77.39	233556706550	BERNARD ANIM-ADDO	75070213	24200444359		Internal
05-May-2023 01:28:11 PM	66241644	THERESA AGYEKUM	233558388507	CASH_OUT	125	1.25	2481.33	2606.33	233556706550	BERNARD ANIM-ADDO	75070213	24200115011	NationalId--	Internal
05-May-2023 01:28:11 PM	0		0	COMMISSIONING	0.5	0	76.69	77.19	233556706550	BERNARD ANIM-ADDO	75070213	24200115011		Internal
05-May-2023 01:26:37 PM	0		0	COMMISSIONING	0.51	0	76.18	76.69	233556706550	BERNARD ANIM-ADDO	75070213	24200072911		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-May-2023 01:26:37 PM	69861122	DEDE KWAKU-DUA	233597545114	CASH_OUT	128	1.28	2353.33	2481.33	233556706550	BERNARD ANIM-ADDO	75070213	24200072911	NationalId--	Internal
05-May-2023 12:49:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	5000	0	7353.33	2353.33	233246317444	ISAAC YIN KONKONGWOOM	57365886	24199087919	1	Internal
05-May-2023 12:37:35 PM	0		0	COMMISSIONING	0.8	0	75.38	76.18	233556706550	BERNARD ANIM-ADDO	75070213	24198787402		Internal
05-May-2023 12:37:35 PM	69100869	ANTHONY BAFFOUR OTCHERE	233597553431	CASH_OUT	200	2	7153.33	7353.33	233556706550	BERNARD ANIM-ADDO	75070213	24198787402	NationalId--	Internal
05-May-2023 12:28:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	7154.33	7153.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24198534804		MTNONLINEAIRTIMEVENDOR
05-May-2023 12:11:08 PM	0		0	COMMISSIONING	0.2	0	75.18	75.38	233556706550	BERNARD ANIM-ADDO	75070213	24198088041		Internal
05-May-2023 12:11:08 PM	67755347	DANIEL NARH	233599066421	CASH_OUT	20	0.5	7134.33	7154.33	233556706550	BERNARD ANIM-ADDO	75070213	24198088041	NationalId--	Internal
05-May-2023 12:08:18 PM	0		0	COMMISSIONING	4	0	71.18	75.18	233556706550	BERNARD ANIM-ADDO	75070213	24198013338		Internal
05-May-2023 12:08:18 PM	59375028	Mohammed Rashid	233549708661	CASH_OUT	5000	10	2134.33	7134.33	233556706550	BERNARD ANIM-ADDO	75070213	24198013338	NationalId--	Internal
05-May-2023 11:43:37 AM	0		0	COMMISSIONING	0.2	0	70.98	71.18	233556706550	BERNARD ANIM-ADDO	75070213	24197358613		Internal
05-May-2023 11:43:37 AM	62682743	Foster Adjei Osei	233546711997	CASH_OUT	48	0.5	2086.33	2134.33	233556706550	BERNARD ANIM-ADDO	75070213	24197358613	NationalId--	Internal
05-May-2023 11:38:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	3086.33	2086.33	233555562423	PATIENCE ADDAE	66854507	24197224676	1	Internal
05-May-2023 11:31:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	3090.33	3086.33	0	cis	53169694	24197030088	Internet Bundle	cis
05-May-2023 11:27:19 AM	56927314	SARA MENSAH	233241172165	TRANSFER	3000	0	90.33	3090.33	233556706550	BERNARD ANIM-ADDO	75070213	24196922514	1	Internal
05-May-2023 11:03:31 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	590.33	90.33	233249471081	NAOMI FOBI	49219322	24196273274	Cashin To-233249471081	Internal
05-May-2023 10:45:31 AM	60538397	SIMON YAWO ATSU AVI	233550262960	CASH_OUT	15	0.5	575.33	590.33	233556706550	BERNARD ANIM-ADDO	75070213	24195771035	NationalId--	Internal
05-May-2023 10:45:31 AM	0		0	COMMISSIONING	0.2	0	70.78	70.98	233556706550	BERNARD ANIM-ADDO	75070213	24195771035		Internal
05-May-2023 10:40:30 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	695.33	575.33	233592897811	EUNICE ADWOA ADDOWAA	70621963	24195627827	Cashin To-233592897811	Internal
05-May-2023 10:10:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	165	0	860.33	695.33	233256629734	JUSTINE DZAHENE	70440425	24194769494	Cashin To-233256629734	Internal
05-May-2023 10:03:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	865.33	860.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24194575271		MTNONLINEAIRTIMEVENDOR
05-May-2023 09:40:48 AM	53789951	Isaac Gyenin	233546848114	CASH_OUT	30	0.5	835.33	865.33	233556706550	BERNARD ANIM-ADDO	75070213	24193902427	NationalId--	Internal
05-May-2023 09:40:48 AM	0		0	COMMISSIONING	0.2	0	70.58	70.78	233556706550	BERNARD ANIM-ADDO	75070213	24193902427		Internal
05-May-2023 09:14:09 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	205	0	1040.33	835.33	233547396358	SAMPSON ACQUAYE	72882639	24193118478	Cashin To-233547396358	Internal
05-May-2023 09:10:44 AM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	40.33	1040.33	233556706550	BERNARD ANIM-ADDO	75070213	24193017834	222	Internal
05-May-2023 08:54:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	45.33	40.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24192533955		MTNONLINEAIRTIMEVENDOR
05-May-2023 08:51:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	345.33	45.33	233547396358	SAMPSON ACQUAYE	72882639	24192472848	Cashin To-233547396358	Internal
05-May-2023 08:50:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	606	0	951.33	345.33	233256821184	GIFTY ALENTIRA	69366635	24192435274	Cashin To-233256821184	Internal
05-May-2023 08:26:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1001.33	951.33	233552912507	Ben Agbenyiga Mawuto	57127613	24191754923	Cashin To-233552912507	Internal
05-May-2023 07:52:10 AM	0		0	COMMISSIONING	0.6	0	60.98	70.58	233556706550	BERNARD ANIM-ADDO	75070213	24190701307		Internal

05-May-2023 07:52:10 AM	62245855	DANIEL ASAMOAH	233244433650	CASH_OUT	150	1.5	851.33	1001.33	233556706550	BERNARD ANIM-ADDO	75070213	24190791307	NationalId--	Internal
05-May-2023 07:47:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	856.33	851.33	233558592162	KONKU ELIZABETH	73871460	24190665512	Cashin To-233558592162	Internal
04-May-2023 09:42:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	861.33	856.33	0	cis	53169694	24185913958	Internet Bundle	cis
04-May-2023 09:40:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	1111.33	861.33	233549251323	Amos Gator	50749566	24185871954	Cashin To-233549251323	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 ID	OVA
04-May-2023 09:35:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	1120.33	1111.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24185770762		MTNONLINEAIRTIMEVENDOR
04-May-2023 09:32:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1130.33	1120.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24185725762		MTNONLINEAIRTIMEVENDOR
04-May-2023 09:30:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	1160.83	1130.33	233248631149	Fuseina Amadu	56192151	24185686604	Cashin To-233248631149	Internal
04-May-2023 09:25:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	210	0	1370.83	1160.83	233530582334	GODFRED KWABENA DANSO	75604953	24185582458	Cashin To-233530582334	Internal
04-May-2023 09:19:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1470.83	1370.83	233531526650	Sika Eric	76482399	24185445741	Cashin To-233531526650	Internal
04-May-2023 09:14:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1520.83	1470.83	233549411357	Nyakutsey Alfred Yao	60586014	24185343868	Cashin To-233549411357	Internal
04-May-2023 09:06:42 PM	0		0	COMMISSIONING	0.8	0	69.18	69.98	233556706550	BERNARD ANIM-ADDO	75070213	24185164639		Internal
04-May-2023 09:06:42 PM	51907216	Mesharck Otoo	233550080704	CASH_OUT	200	2	1320.83	1520.83	233556706550	BERNARD ANIM-ADDO	75070213	24185164639	NationalId--	Internal
04-May-2023 09:05:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1325.83	1320.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24185131308		MTNONLINEAIRTIMEVENDOR
04-May-2023 08:58:56 PM	50971234	Stephen Asante	233249426013	CASH_OUT	50	0.5	1275.83	1325.83	233556706550	BERNARD ANIM-ADDO	75070213	24184986253	NationalId--	Internal
04-May-2023 08:58:56 PM	0		0	COMMISSIONING	0.2	0	68.98	69.18	233556706550	BERNARD ANIM-ADDO	75070213	24184986253		Internal
04-May-2023 08:55:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	220	0	1495.83	1275.83	233245032973	Justice Andoh	49494820	24184917629	Cashin To-233245032973	Internal
04-May-2023 08:55:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1515.83	1495.83	233246394774	Ofori Quaye	46392113	24184902258	Cashin To-233246394774	Internal
04-May-2023 08:45:25 PM	66641407	VERA ABANGPOKA ALI	233593222881	CASH_OUT	20	0.5	1495.83	1515.83	233556706550	BERNARD ANIM-ADDO	75070213	24184660908	NationalId--	Internal
04-May-2023 08:45:25 PM	0		0	COMMISSIONING	0.2	0	68.78	68.98	233556706550	BERNARD ANIM-ADDO	75070213	24184660908		Internal
04-May-2023 08:43:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1497.83	1495.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24184622064		MTNONLINEAIRTIMEVENDOR
04-May-2023 08:41:25 PM	0		0	COMMISSIONING	0.28	0	68.5	68.78	233556706550	BERNARD ANIM-ADDO	75070213	24184559140		Internal
04-May-2023 08:41:25 PM	52216177	Florence Eshun	233558860313	CASH_OUT	70	0.7	1427.83	1497.83	233556706550	BERNARD ANIM-ADDO	75070213	24184559140	NationalId--	Internal
04-May-2023 08:37:22 PM	0		0	COMMISSIONING	0.2	0	68.3	68.5	233556706550	BERNARD ANIM-ADDO	75070213	24184454583		Internal
04-May-2023 08:37:22 PM	39598800	Lydia Donkor	233244798161	CASH_OUT	20	0.5	1407.83	1427.83	233556706550	BERNARD ANIM-ADDO	75070213	24184454583	NationalId--	Internal
04-May-2023 08:26:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	1447.83	1407.83	233551257863	LAWRENCE OBLU	73874276	24184159732	Cashin To-233551257863	Internal
04-May-2023 08:18:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	141	0	1588.83	1447.83	233544597883	TETTEH FRANCISCA KORKOR	54343107	24183938151	Cashin To-233544597883	Internal
04-May-2023 08:12:54 PM	52847555	Gideon Amegbletor	233551044205	CASH_OUT	80	0.8	1508.83	1588.83	233556706550	BERNARD ANIM-ADDO	75070213	24183788169	NationalId--	Internal
04-May-2023 08:12:54 PM	0		0	COMMISSIONING	0.32	0	67.98	68.3	233556706550	BERNARD ANIM-ADDO	75070213	24183788169		Internal
04-May-2023 08:11:19 PM	55109717	APPIAH KUSI GRACE	233557277174	CASH_OUT	100	1	1408.83	1508.83	233556706550	BERNARD ANIM-ADDO	75070213	24183742520	NationalId--	Internal
04-May-2023 08:11:19 PM	0		0	COMMISSIONING	0.4	0	67.58	67.98	233556706550	BERNARD ANIM-ADDO	75070213	24183742520		Internal
04-May-2023 08:06:15 PM	0		0	COMMISSIONING	0.34	0	67.24	67.58	233556706550	BERNARD ANIM-ADDO	75070213	24183594288		Internal
04-May-2023 08:06:15 PM	67652911	LYDIA ADU	233540507524	CASH_OUT	84	0.84	1324.83	1408.83	233556706550	BERNARD ANIM-ADDO	75070213	24183594288	NationalId--	Internal
04-May-2023 08:02:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1326.83	1324.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24183470701		MTNONLINEAIRTIMEVENDOR
		BERNARD ANIM-ADDO												

04-May-2023 07:54:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1328.83	1326.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24183225065		MTNONLINEAIRTIMEVENDOR
04-May-2023 07:50:28 PM	71269382	NDOMBI ABDUL LATIF MUSAH	233547573225	CASH_OUT	250	2.5	1078.83	1328.83	233556706550	BERNARD ANIM-ADDO	75070213	24183115882	NationalId--	Internal
04-May-2023 07:50:28 PM	0		0	COMMISSIONING	1	0	66.24	67.24	233556706550	BERNARD ANIM-ADDO	75070213	24183115882		Internal
04-May-2023 07:40:38 PM	0		0	COMMISSIONING	0.2	0	66.04	66.24	233556706550	BERNARD ANIM-ADDO	75070213	24182811897		Internal
04-May-2023 07:40:38 PM	72321419	PATIENCE OBENG	233549353597	CASH_OUT	30	0.5	1048.83	1078.83	233556706550	BERNARD ANIM-ADDO	75070213	24182811897	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-May-2023 07:38:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1053.83	1048.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24182758624		MTNONLINEAIRTIMEVENDOR
04-May-2023 07:35:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1073.83	1053.83	233531371951	EMMANUEL YAW ABAKAH	76634915	24182654372	Cashin To-233531371951	Internal
04-May-2023 07:20:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1077.83	1073.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24182169781		MTNONLINEAIRTIMEVENDOR
04-May-2023 07:16:56 PM	74764701	FRANCIS YAO AKLI	233548392861	CASH_OUT	50	0.5	1027.83	1077.83	233556706550	BERNARD ANIM-ADDO	75070213	24182068382	NationalId--	Internal
04-May-2023 07:16:56 PM	0		0	COMMISSIONING	0.2	0	65.84	66.04	233556706550	BERNARD ANIM-ADDO	75070213	24182068382		Internal
04-May-2023 07:15:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1030.83	1027.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24182036335		MTNONLINEAIRTIMEVENDOR
04-May-2023 07:13:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1050.83	1030.83	233596801235	FRANCISCA KWAAIYISBEA	74848633	24181958910	Cashin To-233596801235	Internal
04-May-2023 07:12:08 PM	50874433	monica eglo	233242168336	CASH_OUT	200	2	850.83	1050.83	233556706550	BERNARD ANIM-ADDO	75070213	24181910662	NationalId--	Internal
04-May-2023 07:12:08 PM	0		0	COMMISSIONING	0.8	0	65.04	65.84	233556706550	BERNARD ANIM-ADDO	75070213	24181910662		Internal
04-May-2023 07:00:28 PM	0		0	COMMISSIONING	0.24	0	64.8	65.04	233556706550	BERNARD ANIM-ADDO	75070213	24181482284		Internal
04-May-2023 07:00:28 PM	48787722	Lucy Aforkpe	233553873183	CASH_OUT	60	0.6	790.83	850.83	233556706550	BERNARD ANIM-ADDO	75070213	24181482284	NationalId--	Internal
04-May-2023 06:59:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	795.83	790.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24181435678		MTNONLINEAIRTIMEVENDOR
04-May-2023 06:57:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	800.83	795.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24181387208		MTNONLINEAIRTIMEVENDOR
04-May-2023 06:55:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	830.83	800.83	233552878338	Opoku Justice	53838584	24181294712	Cashin To-233552878338	Internal
04-May-2023 06:54:11 PM	57903844	Boakye Yvette Asabea	233552364648	CASH_OUT	100	1	730.83	830.83	233556706550	BERNARD ANIM-ADDO	75070213	24181239852	NationalId--	Internal
04-May-2023 06:54:11 PM	0		0	COMMISSIONING	0.4	0	64.4	64.8	233556706550	BERNARD ANIM-ADDO	75070213	24181239852		Internal
04-May-2023 06:52:46 PM	0		0	COMMISSIONING	0.2	0	64.2	64.4	233556706550	BERNARD ANIM-ADDO	75070213	24181183284		Internal
04-May-2023 06:52:46 PM	43751863	Robert Bakitey	233242685548	CASH_OUT	20	0.5	710.83	730.83	233556706550	BERNARD ANIM-ADDO	75070213	24181183284	NationalId--	Internal
04-May-2023 06:31:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	712.83	710.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24180345424		MTNONLINEAIRTIMEVENDOR
04-May-2023 06:12:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	832.83	712.83	233544157574	Dorcas Afful	59642205	24179621388	Cashin To-233544157574	Internal
04-May-2023 05:44:58 PM	0		0	COMMISSIONING	0.2	0	64	64.2	233556706550	BERNARD ANIM-ADDO	75070213	24178622144		Internal
04-May-2023 05:44:58 PM	55940266	Dadeboe Joel	233545937010	CASH_OUT	20	0.5	812.83	832.83	233556706550	BERNARD ANIM-ADDO	75070213	24178622144	NationalId--	Internal
04-May-2023 05:34:51 PM	0		0	COMMISSIONING	1.72	0	62.28	64	233556706550	BERNARD ANIM-ADDO	75070213	24178275251		Internal
04-May-2023 05:34:51 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	430	4.3	382.83	812.83	233556706550	BERNARD ANIM-ADDO	75070213	24178275251	NationalId--	Internal
04-May-2023 05:27:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	387.83	382.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24178010461		MTNONLINEAIRTIMEVENDOR
04-May-2023 05:24:43 PM	52240984	Collins Kaka	233540329228	CASH_OUT	20	0.5	367.83	387.83	233556706550	BERNARD ANIM-ADDO	75070213	24177934060	NationalId--	Internal
04-May-2023 05:24:43 PM	0		0	COMMISSIONING	0.2	0	62.08	62.28	233556706550	BERNARD ANIM-ADDO	75070213	24177934060		Internal
04-May-2023 05:16:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	467.83	367.83	233257618363	EMMANUELLA ANSAH	70934961	24177650021	Cashin To-233257618363	Internal
04-May-2023 05:10:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	487.83	467.83	233551122435	DORCAS DANKWA	70637911	24177474677	Cashin To-233551122435	Internal
04-May-2023 04:51:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	537.83	487.83	233243423152	Ebenezer Duodu	55325210	24176847849	Cashin To-233243423152	Internal

04-May-2023 04:43:20 PM	67476132	EVANS BOATENG	233595010145	CASH_OUT	20	0.5	517.83	537.83	233556706550	BERNARD ANIM-ADDO	75070213	24176599481	NationalId--	Internal
04-May-2023 04:43:20 PM	0		0	COMMISSIONING	0.2	0	61.88	62.08	233556706550	BERNARD ANIM-ADDO	75070213	24176599481		Internal
04-May-2023 04:41:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	519.83	517.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24176556304		MTNONLINEAIRTIMEVENDOR
04-May-2023 04:40:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	520.83	519.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24176518682		MTNONLINEAIRTIMEVENDOR
04-May-2023 04:38:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	502.83	620.83	233556706550	Ebenezzer Ntse	75070213	24176599481	Cashin To-233556706550	Internal
04-May-2023 04:02:36 PM	0		0	COMMISSIONING	0.8	0	61.08	61.88	233556706550	BERNARD ANIM-ADDO	75070213	24175355010		Internal
04-May-2023 04:02:36 PM	48772973	Muqzin Nyame	233242019897	CASH_OUT	200	2	340.83	540.83	233556706550	BERNARD ANIM-ADDO	75070213	24175355010	NationalId--	Internal
04-May-2023 03:57:05 PM	65104927	BENJAMIN TETTEH	233554237175	CASH_OUT	300	3	40.83	340.83	233556706550	BERNARD ANIM-ADDO	75070213	24175190587	NationalId--	Internal
04-May-2023 03:57:05 PM	0		0	COMMISSIONING	1.2	0	59.88	61.08	233556706550	BERNARD ANIM-ADDO	75070213	24175190587		Internal
04-May-2023 03:17:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	45.83	40.83	233558592162	KONKU ELIZABETH	73871460	24174085739	Cashin To-233558592162	Internal
04-May-2023 03:13:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1500	0	1545.83	45.83	233248129733	Victoria Asiedu	41378256	24173988444	Cashin To-233248129733	Internal
04-May-2023 03:09:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	2545.83	1545.83	233557614846	Ansah Henry	59215566	24173866137	Cashin To-233557614846	Internal
04-May-2023 03:04:18 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	1500	10	1045.83	2545.83	233556706550	BERNARD ANIM-ADDO	75070213	24173729422	NationalId--	Internal
04-May-2023 03:04:18 PM	0		0	COMMISSIONING	4	0	55.88	59.88	233556706550	BERNARD ANIM-ADDO	75070213	24173729422		Internal
04-May-2023 01:50:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1055.83	1045.83	233546848114	Isaac Gyenin	53789951	24171776444	Cashin To-233546848114	Internal
04-May-2023 01:32:23 PM	56690507	Selina Nartey	233554061395	CASH_OUT	50	0.5	1005.83	1055.83	233556706550	BERNARD ANIM-ADDO	75070213	24171318131	NationalId--	Internal
04-May-2023 01:32:23 PM	0		0	COMMISSIONING	0.2	0	55.68	55.88	233556706550	BERNARD ANIM-ADDO	75070213	24171318131		Internal
04-May-2023 01:30:04 PM	51131798	James Nana Opoku	233547700504	CASH_OUT	240	2.4	765.83	1005.83	233556706550	BERNARD ANIM-ADDO	75070213	24171257387	NationalId--	Internal
04-May-2023 01:30:04 PM	0		0	COMMISSIONING	0.96	0	54.72	55.68	233556706550	BERNARD ANIM-ADDO	75070213	24171257387		Internal
04-May-2023 12:55:23 PM	63856977	KWAKYEWA GEORGINA	233243616686	CASH_OUT	50	0.5	715.83	765.83	233556706550	BERNARD ANIM-ADDO	75070213	24170357441	NationalId--	Internal
04-May-2023 12:55:23 PM	0		0	COMMISSIONING	0.2	0	54.52	54.72	233556706550	BERNARD ANIM-ADDO	75070213	24170357441		Internal
04-May-2023 12:51:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	735.83	715.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24170260862		MTNONLINEAIRTIMEVENDOR
04-May-2023 12:08:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	750.83	735.83	233530293710	ERIC ASARE	75756814	24169174279	Cashin To-233530293710	Internal
04-May-2023 12:02:33 PM	0		0	COMMISSIONING	1.28	0	53.24	54.52	233556706550	BERNARD ANIM-ADDO	75070213	24169014065		Internal
04-May-2023 12:02:33 PM	47792888	Elizabeth Oye Nyinase	233544560379	CASH_OUT	320	3.2	430.83	750.83	233556706550	BERNARD ANIM-ADDO	75070213	24169014065	NationalId--	Internal
04-May-2023 11:57:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	632.83	430.83	233556389801	PRISCILLA KONUTSE	74060576	24168889494	Cashin To-233556389801	Internal
04-May-2023 11:54:11 AM	0		0	COMMISSIONING	0.2	0	53.04	53.24	233556706550	BERNARD ANIM-ADDO	75070213	24168800001		Internal
04-May-2023 11:54:11 AM	55823923	Ebenezer Tetteh	233540378487	CASH_OUT	10	0.5	622.83	632.83	233556706550	BERNARD ANIM-ADDO	75070213	24168800001	NationalId--	Internal
04-May-2023 11:30:46 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	922.83	622.83	233247411377	SETH KOBINA KORANTENG	71823196	24168192233	Cashin To-233247411377	Internal
04-May-2023 11:15:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	942.83	922.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24167788724		MTNONLINEAIRTIMEVENDOR
04-May-2023 10:34:46 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	170	0	1112.83	942.83	233557364820	Mercy mintah	52160227	24166682241	Cashin To-233557364820	Internal
04-May-2023 10:33:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1114.83	1112.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24166634488		MTNONLINEAIRTIMEVENDOR
04-May-2023 10:20:23 AM	0		0	COMMISSIONING	0.2	0	52.84	53.04	233556706550	BERNARD ANIM-ADDO	75070213	24166279975		Internal
04-May-2023 10:20:23 AM	55876422	Hamidu Gafaru	233249198331	CASH_OUT	17	0.5	1097.83	1114.83	233556706550	BERNARD ANIM-ADDO	75070213	24166279975	NationalId--	Internal
04-May-2023 09:44:25 AM	53481621	Sahadatu Ibrahim	233559763763	CASH_OUT	195	1.95	902.83	1097.83	233556706550	BERNARD ANIM-ADDO	75070213	24165248672	NationalId--	Internal
04-May-2023 09:44:25 AM	0		0	COMMISSIONING	0.78	0	52.06	52.84	233556706550	BERNARD ANIM-ADDO	75070213	24165248672		Internal

04-May-2023 09:24:55 AM	0		0	COMMISSIONING	0.2	0	51.86	52.06	233556706550	BERNARD ANIM-ADDO	75070213	24164688038		Internal
04-May-2023 09:24:55 AM	52480765	Anita Timimba	233545331575	CASH_OUT	30	0.5	872.83	902.83	233556706550	BERNARD ANIM-ADDO	75070213	24164688038	NationalId--	Internal
04-May-2023 09:22:46 AM	69689596	SADIA ADAM	233257124026	CASH_OUT	50	0.5	822.83	872.83	233556706550	BERNARD ANIM-ADDO	75070213	24164625351	NationalId--	Internal
04-May-2023 09:22:46 AM	0		0	COMMISSIONING	0.2	0	51.66	51.86	233556706550	BERNARD ANIM-ADDO	75070213	24164625351		Internal
04-May-2023 09:09:50 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	13	0	835.83	822.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24164248173	REF	MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-May-2023 09:07:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	865.83	835.83	233552746843	DORIS BOATENG	71527337	24164192493	Cashin To-233552746843	Internal
04-May-2023 08:32:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	868.83	865.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24163191952		MTNONLINEAIRTIMEVENDOR
04-May-2023 08:27:13 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1168.83	868.83	233243769948	Francis Duker	43251812	24163029518	Cashin To-233243769948	Internal
04-May-2023 08:00:59 AM	0		0	COMMISSIONING	0.2	0	51.46	51.66	233556706550	BERNARD ANIM-ADDO	75070213	24162296517		Internal
04-May-2023 08:00:59 AM	60064128	Francis Fletcher Mensah	233596033720	CASH_OUT	15	0.5	1153.83	1168.83	233556706550	BERNARD ANIM-ADDO	75070213	24162296517	NationalId--	Internal
04-May-2023 07:57:23 AM	62245855	DANIEL ASAMOAH	233244433650	CASH_OUT	10	0.5	1143.83	1153.83	233556706550	BERNARD ANIM-ADDO	75070213	24162200070	NationalId--	Internal
04-May-2023 07:57:23 AM	0		0	COMMISSIONING	0.2	0	51.26	51.46	233556706550	BERNARD ANIM-ADDO	75070213	24162200070		Internal
04-May-2023 07:55:45 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	1273.83	1143.83	233244433650	DANIEL ASAMOAH	62245855	24162157207	Cashin To-233244433650	Internal
04-May-2023 07:45:20 AM	0		0	COMMISSIONING	0.2	0	51.06	51.26	233556706550	BERNARD ANIM-ADDO	75070213	24161883379		Internal
04-May-2023 07:45:20 AM	40502162	Theophilus Sowu	233246603968	CASH_OUT	40	0.5	1233.83	1273.83	233556706550	BERNARD ANIM-ADDO	75070213	24161883379	NationalId--	Internal
04-May-2023 07:22:11 AM	59928326	Adom jonathan	233558392309	CASH_OUT	20	0.5	1213.83	1233.83	233556706550	BERNARD ANIM-ADDO	75070213	24161306721	NationalId--	Internal
04-May-2023 07:22:11 AM	0		0	COMMISSIONING	0.2	0	50.86	51.06	233556706550	BERNARD ANIM-ADDO	75070213	24161306721		Internal
04-May-2023 07:16:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1233.83	1213.83	233558592162	KONKU ELIZABETH	73871460	24161171916	Cashin To-233558592162	Internal
04-May-2023 07:15:14 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1243.83	1233.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24161144353		MTNONLINEAIRTIMEVENDOR
04-May-2023 07:12:53 AM	43081404	Margaret Afriyie	233549404247	CASH_OUT	300	3	943.83	1243.83	233556706550	BERNARD ANIM-ADDO	75070213	24161090663	NationalId--	Internal
04-May-2023 07:12:53 AM	0		0	COMMISSIONING	1.2	0	49.66	50.86	233556706550	BERNARD ANIM-ADDO	75070213	24161090663		Internal
04-May-2023 06:51:46 AM	67686380	EMMANUEL ESUMAN	233597104095	CASH_OUT	35	0.5	908.83	943.83	233556706550	BERNARD ANIM-ADDO	75070213	24160651582	NationalId--	Internal
04-May-2023 06:51:46 AM	0		0	COMMISSIONING	0.2	0	49.46	49.66	233556706550	BERNARD ANIM-ADDO	75070213	24160651582		Internal
04-May-2023 06:38:38 AM	0		0	COMMISSIONING	0.2	0	49.26	49.46	233556706550	BERNARD ANIM-ADDO	75070213	24160415101		Internal
04-May-2023 06:38:38 AM	66639481	ROLAND LARBI	233548676878	CASH_OUT	50	0.5	858.83	908.83	233556706550	BERNARD ANIM-ADDO	75070213	24160415101	NationalId--	Internal
03-May-2023 10:01:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	868.83	858.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24157400104		MTNONLINEAIRTIMEVENDOR
03-May-2023 09:51:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	872.83	868.83	0	cis	53169694	24157236076	Internet Bundle	cis
03-May-2023 09:46:03 PM	0		0	COMMISSIONING	0.2	0	49.06	49.26	233556706550	BERNARD ANIM-ADDO	75070213	24157130811		Internal
03-May-2023 09:46:03 PM	40102973	Clement Abo Tetteh	233240994730	CASH_OUT	50	0.5	822.83	872.83	233556706550	BERNARD ANIM-ADDO	75070213	24157130811	NationalId--	Internal
03-May-2023 09:42:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	1327.83	822.83	233547396358	SAMPSON ACQUAYE	72882639	24157057370	Cashin To-233547396358	Internal
03-May-2023 09:40:37 PM	45199913	Akuliga Moses	233249897419	CASH_OUT	45	0.5	1282.83	1327.83	233556706550	BERNARD ANIM-ADDO	75070213	24157025970	NationalId--	Internal
03-May-2023 09:40:37 PM	0		0	COMMISSIONING	0.2	0	48.86	49.06	233556706550	BERNARD ANIM-ADDO	75070213	24157025970		Internal
03-May-2023 09:38:48 PM	53402524	Gideon Amponsah Darkwah	233249614063	CASH_OUT	50	0.5	1232.83	1282.83	233556706550	BERNARD ANIM-ADDO	75070213	24156989690	NationalId--	Internal
03-May-2023 09:38:48 PM	0		0	COMMISSIONING	0.2	0	48.66	48.86	233556706550	BERNARD ANIM-ADDO	75070213	24156989690		Internal
03-May-2023 09:38:23 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	222.83	1222.83	233556706550	BERNARD ANIM-ADDO	75070213	24156981358	333	Internal
03-May-2023 09:37:53 PM	0		0	COMMISSIONING	0.2	0	48.46	48.66	233556706550	BERNARD ANIM-ADDO	75070213	24156971342		Internal

03-May-2023 09:37:53 PM	59896417	Isaac Akakpo	233550626314	CASH_OUT	10	0.5	222.83	232.83	233556706550	BERNARD ANIM-ADDO	75070213	24156971342	NationalId--	Internal
03-May-2023 09:33:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	224.83	222.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24156877500		MTNONLINEAIRTIMEVENDOR
03-May-2023 09:28:22 PM	42406100	Abigail Zenobia	233248655818	CASH_OUT	50	0.5	174.83	224.83	233556706550	BERNARD ANIM-ADDO	75070213	24156771575	NationalId--	Internal
03-May-2023 09:28:22 PM	0		0	COMMISSIONING	0.2	0	48.26	48.46	233556706550	BERNARD ANIM-ADDO	75070213	24156771575		Internal
03-May-2023 09:23:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	224.83	174.83	233558188400	Gladys Yawa kumeshie	51968763	24156672208	Cashin To-233558188400	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-May-2023 09:19:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	239.83	224.83	233245328497	Bright Temanu	52212103	24156583218	Cashin To-233245328497	Internal
03-May-2023 09:18:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151	0	390.83	239.83	233549003211	FLORENCE AMPOFO	68718342	24156547480	Cashin To-233549003211	Internal
03-May-2023 09:16:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	415.83	390.83	233592337802	Mabel Asante	62605071	24156502773	Cashin To-233592337802	Internal
03-May-2023 09:09:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	420.83	415.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24156327320		MTNONLINEAIRTIMEVENDOR
03-May-2023 09:07:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	425.83	420.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24156294591		MTNONLINEAIRTIMEVENDOR
03-May-2023 09:06:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	440.83	425.83	233256760445	BISMARK OSEI	69980225	24156264412	Cashin To-233256760445	Internal
03-May-2023 09:04:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	61	0	501.83	440.83	233240337040	Ismeal Tetteh kumah	48827036	24156222103	Cashin To-233240337040	Internal
03-May-2023 09:03:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1500	0	2001.83	501.83	233245328497	Bright Temanu	52212103	24156178828	Cashin To-233245328497	Internal
03-May-2023 09:00:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2006.83	2001.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24156099921		MTNONLINEAIRTIMEVENDOR
03-May-2023 08:57:21 PM	0		0	COMMISSIONING	2	0	46.26	48.26	233556706550	BERNARD ANIM-ADDO	75070213	24156028326		Internal
03-May-2023 08:57:21 PM	65955600	EVA OSEI	233544425194	CASH_OUT	500	5	1506.83	2006.83	233556706550	BERNARD ANIM-ADDO	75070213	24156028326	NationalId--	Internal
03-May-2023 08:54:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1516.83	1506.83	233558592162	KONKU ELIZABETH	73871460	24155942061	Cashin To-233558592162	Internal
03-May-2023 08:50:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1546.83	1516.83	233244433650	DANIEL ASAMOA	62245855	24155869321	Cashin To-233244433650	Internal
03-May-2023 08:43:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2	0	1548.83	1546.83	233244263198	YUSSIF KHALILU	47305453	24155664125	Cashin To-233244263198	Internal
03-May-2023 08:41:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1748.83	1548.83	233244263198	YUSSIF KHALILU	47305453	24155621548	Cashin To-233244263198	Internal
03-May-2023 08:33:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	2748.83	1748.83	233247521114	Baffour Gyau Clement	51410615	24155420053	Cashin To-233247521114	Internal
03-May-2023 08:25:39 PM	0		0	COMMISSIONING	0.2	0	46.06	46.26	233556706550	BERNARD ANIM-ADDO	75070213	24155192623		Internal
03-May-2023 08:25:39 PM	43620271	Kwame Ametefe	233249195019	CASH_OUT	50	0.5	2698.83	2748.83	233556706550	BERNARD ANIM-ADDO	75070213	24155192623	NationalId--	Internal
03-May-2023 08:24:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2703.83	2698.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24155158305		MTNONLINEAIRTIMEVENDOR
03-May-2023 08:03:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2704.83	2703.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24154539719		MTNONLINEAIRTIMEVENDOR
03-May-2023 08:02:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2707.83	2704.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24154496904		MTNONLINEAIRTIMEVENDOR
03-May-2023 08:01:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2717.83	2707.83	233242233929	Samuel Abaidoo Quartey	43786545	24154462205	Cashin To-233242233929	Internal
03-May-2023 07:59:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	61	0	2778.83	2717.83	233245850150	Amoosapok Angounbil	39760572	24154426009	Cashin To-233245850150	Internal
03-May-2023 07:59:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2780.83	2778.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24154396859		MTNONLINEAIRTIMEVENDOR
03-May-2023 07:57:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	2920.83	2780.83	233597647984	MARTHA AKANZERIWEN	68724010	24154360644	Cashin To-233597647984	Internal
03-May-2023 07:49:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2930.83	2920.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24154071771		MTNONLINEAIRTIMEVENDOR

03-May-2023 07:47:05 PM	75070213	VINCENT DUSU	23354733807	CASH_OUT	50	0.5	2880.83	2930.83	233556706550	BERNARD ANIM-ADDO	75070213	24154002875	NationalId--	Internal
03-May-2023 07:47:05 PM	0		0	COMMISSIONING	0.2	0	45.86	46.06	233556706550	BERNARD ANIM-ADDO	75070213	24154002875		Internal
03-May-2023 07:45:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2900.83	2880.83	233544597883	TETTEH FRANCISCA KORKOR	54343107	24153950226	Cashin To-233544597883	Internal
03-May-2023 07:44:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	2970.83	2900.83	233245032973	Justice Andoh	49494820	24153915318	Cashin To-233245032973	Internal
03-May-2023 06:58:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_OUT	0.2	0	3078.83	3079.09	233556706550	Enoch E. Evi	75070213	24153960009	Cashin To-233556706550	Internal
03-May-2023 07:16:06 PM	0		0	COMMISSIONING	0.2	0	45.66	45.86	233556706550	BERNARD ANIM-ADDO	75070213	24152996525		Internal
03-May-2023 07:16:06 PM	65749147	JOYCE ARHIN	233551981216	CASH_OUT	30	0.5	3040.83	3070.83	233556706550	BERNARD ANIM-ADDO	75070213	24152996525	NationalId--	Internal
03-May-2023 06:51:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3042.83	3040.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24152078028		MTNONLINEAIRTIMEVENDOR
03-May-2023 06:33:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3044.83	3042.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24151317130		MTNONLINEAIRTIMEVENDOR
03-May-2023 06:22:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	3114.83	3044.83	233594285395	GIDEON DEKPOR	72477323	24150872495	Cashin To-233594285395	Internal
03-May-2023 06:14:52 PM	0		0	COMMISSIONING	0.2	0	45.46	45.66	233556706550	BERNARD ANIM-ADDO	75070213	24150564267		Internal
03-May-2023 06:14:52 PM	58022709	Mansah Alice	233544178700	CASH_OUT	30	0.5	3084.83	3114.83	233556706550	BERNARD ANIM-ADDO	75070213	24150564267	NationalId--	Internal
03-May-2023 05:57:45 PM	0		0	COMMISSIONING	0.6	0	44.86	45.46	233556706550	BERNARD ANIM-ADDO	75070213	24149893709		Internal
03-May-2023 05:57:45 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	150	1.5	2934.83	3084.83	233556706550	BERNARD ANIM-ADDO	75070213	24149893709	NationalId--	Internal
03-May-2023 05:22:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2936.83	2934.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24148637689		MTNONLINEAIRTIMEVENDOR
03-May-2023 05:16:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2939.83	2936.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24148460201		MTNONLINEAIRTIMEVENDOR
03-May-2023 05:05:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	3009.83	2939.83	233557740077	Philip Timothy Appiah	76190952	24148079904	Cashin To-233557740077	Internal
03-May-2023 04:37:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	19	0	3028.83	3009.83	233249942929	VictorB. Appiah	41398646	24147170589	Cashin To-233249942929	Internal
03-May-2023 04:27:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3033.83	3028.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24146833935		MTNONLINEAIRTIMEVENDOR
03-May-2023 04:17:55 PM	62245855	DANIEL ASAMOAH	233244433650	CASH_OUT	20	0.5	3013.83	3033.83	233556706550	BERNARD ANIM-ADDO	75070213	24146535356	NationalId--	Internal
03-May-2023 04:17:55 PM	0		0	COMMISSIONING	0.2	0	44.66	44.86	233556706550	BERNARD ANIM-ADDO	75070213	24146535356		Internal
03-May-2023 03:42:22 PM	76142053	BRIGHT EFFAH	233531242802	CASH_OUT	30	0.5	2983.83	3013.83	233556706550	BERNARD ANIM-ADDO	75070213	24145415229	NationalId--	Internal
03-May-2023 03:42:22 PM	0		0	COMMISSIONING	0.2	0	44.46	44.66	233556706550	BERNARD ANIM-ADDO	75070213	24145415229		Internal
03-May-2023 03:22:30 PM	67476132	EVANS BOATENG	233595010145	CASH_OUT	25	0.5	2958.83	2983.83	233556706550	BERNARD ANIM-ADDO	75070213	24144829306	NationalId--	Internal
03-May-2023 03:22:30 PM	0		0	COMMISSIONING	0.2	0	44.26	44.46	233556706550	BERNARD ANIM-ADDO	75070213	24144829306		Internal
03-May-2023 03:18:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1	0	2959.83	2958.83	233558592162	KONKU ELIZABETH	73871460	24144723885	Cashin To-233558592162	Internal
03-May-2023 03:14:59 PM	0		0	COMMISSIONING	0.4	0	43.86	44.26	233556706550	BERNARD ANIM-ADDO	75070213	24144614150		Internal
03-May-2023 03:14:59 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	100	1	2859.83	2959.83	233556706550	BERNARD ANIM-ADDO	75070213	24144614150	NationalId--	Internal
03-May-2023 02:48:54 PM	63713698	GEORGINA OBENG	233246488833	CASH_OUT	300	3	2559.83	2859.83	233556706550	BERNARD ANIM-ADDO	75070213	24143859764	NationalId--	Internal
03-May-2023 02:48:54 PM	0		0	COMMISSIONING	1.2	0	42.66	43.86	233556706550	BERNARD ANIM-ADDO	75070213	24143859764		Internal
03-May-2023 02:27:54 PM	62542531	CHARITY KONAMA	233556170314	TRANSFER	1000	0	1559.83	2559.83	233556706550	BERNARD ANIM-ADDO	75070213	24143274491	1	Internal
03-May-2023 02:23:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	2559.83	1559.83	233556170314	CHARITY KONAMA	62542531	24143160483	1	Internal
03-May-2023 02:12:08 PM	0		0	COMMISSIONING	0.8	0	41.86	42.66	233556706550	BERNARD ANIM-ADDO	75070213	24142848675		Internal
03-May-2023 02:12:08 PM	45906251	Hamidu Issaka	233542524847	CASH_OUT	200	2	2359.83	2559.83	233556706550	BERNARD ANIM-ADDO	75070213	24142848675	NationalId--	Internal
03-May-2023 01:47:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2363.83	2359.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24142186964		MTNONLINEAIRTIMEVENDOR
03-May-2023 01:40:16 PM	0		0	COMMISSIONING	0.2	0	41.66	41.86	233556706550	BERNARD ANIM-ADDO	75070213	24141996824		Internal

03-May-2023 01:40:16 PM	43768628	DANIEL LAYE	233542530975	CASH_OUT	50	0.5	2313.83	2363.83	233556706550	BERNARD ANIM-ADDO	75070213	24141996824	NationalId--	Internal
03-May-2023 01:39:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2318.83	2313.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24141965157		MTNONLINEAIRTIMEVENDOR
03-May-2023 01:38:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2323.83	2318.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24141941290		MTNONLINEAIRTIMEVENDOR
03-May-2023 01:34:31 PM	71480853	DORIS APIAYENE BAKOMU	233551427003	CASH_OUT	120	1.2	2203.83	2323.83	233556706550	BERNARD ANIM-ADDO	75070213	24141843693	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-May-2023 01:34:31 PM	0		0	COMMISSIONING	0.48	0	41.18	41.66	233556706550	BERNARD ANIM-ADDO	75070213	24141843693		Internal
03-May-2023 12:53:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3000	0	5203.83	2203.83	233246317444	ISAAC YIN KONKONGWOOM	57365886	24140752925	1	Internal
03-May-2023 12:40:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	5403.83	5203.83	233245032973	Justice Andoh	49494820	24140394708	Cashin To-233245032973	Internal
03-May-2023 12:35:54 PM	0		0	COMMISSIONING	1.4	0	39.78	41.18	233556706550	BERNARD ANIM-ADDO	75070213	24140285235		Internal
03-May-2023 12:35:54 PM	62748468	Alex Musa Akaraugo	233548527661	CASH_OUT	350	3.5	5053.83	5403.83	233556706550	BERNARD ANIM-ADDO	75070213	24140285235	NationalId--	Internal
03-May-2023 12:14:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	5093.83	5053.83	233558592162	KONKU ELIZABETH	73871460	24139722463	Cashin To-233558592162	Internal
03-May-2023 12:11:02 PM	44005128	Ansah Frank Owusu	233245026117	CASH_OUT	100	1	4993.83	5093.83	233556706550	BERNARD ANIM-ADDO	75070213	24139637241	NationalId--	Internal
03-May-2023 12:11:02 PM	0		0	COMMISSIONING	0.4	0	39.38	39.78	233556706550	BERNARD ANIM-ADDO	75070213	24139637241		Internal
03-May-2023 12:05:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	5113.83	4993.83	233247411377	SETH KOBINA KORANTENG	71823196	24139496948	Cashin To-233247411377	Internal
03-May-2023 12:04:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	5123.83	5113.83	233545669440	Ataam Edward	39545221	24139471551	Cashin To-233545669440	Internal
03-May-2023 11:58:47 AM	59898310	Faith kwame Odua	233245949431	CASH_OUT	50	0.5	5073.83	5123.83	233556706550	BERNARD ANIM-ADDO	75070213	24139312342	NationalId--	Internal
03-May-2023 11:58:47 AM	0		0	COMMISSIONING	0.2	0	39.18	39.38	233556706550	BERNARD ANIM-ADDO	75070213	24139312342		Internal
03-May-2023 11:18:44 AM	0		0	COMMISSIONING	0.2	0	38.98	39.18	233556706550	BERNARD ANIM-ADDO	75070213	24138244540		Internal
03-May-2023 11:18:44 AM	48243902	Osman Taufik	233546386091	CASH_OUT	15	0.5	5058.83	5073.83	233556706550	BERNARD ANIM-ADDO	75070213	24138244540	NationalId--	Internal
03-May-2023 11:07:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	5062.83	5058.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24137941239		MTNONLINEAIRTIMEVENDOR
03-May-2023 11:06:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1200	0	6262.83	5062.83	233556170314	CHARITY KONAMA	62542531	24137919244	1	Internal
03-May-2023 10:51:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	4	0	42.98	38.98	233556706550	BERNARD ANIM-ADDO	75070213	24137501155		Internal
03-May-2023 10:51:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	4	0	6258.83	6262.83	233556706550	BERNARD ANIM-ADDO	75070213	24137501155		Internal
03-May-2023 10:42:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	6260.83	6258.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24137258775		MTNONLINEAIRTIMEVENDOR
03-May-2023 10:41:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4	0	6264.83	6260.83	0	cis	53169694	24137211387	Internet Bundle	cis
03-May-2023 10:39:10 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	6384.83	6264.83	233245094622	MICHAEL ATTA	71969836	24137159621	Cashin To-233245094622	Internal
03-May-2023 10:19:49 AM	0		0	COMMISSIONING	0.2	0	42.78	42.98	233556706550	BERNARD ANIM-ADDO	75070213	24136605220		Internal
03-May-2023 10:19:49 AM	61642921	Ibrahim Haruna	233594204943	CASH_OUT	40	0.5	6344.83	6384.83	233556706550	BERNARD ANIM-ADDO	75070213	24136605220	NationalId--	Internal
03-May-2023 10:14:47 AM	72029027	DIANA CODJOE	233257130253	CASH_OUT	5000	10	1344.83	6344.83	233556706550	BERNARD ANIM-ADDO	75070213	24136458126	NationalId--	Internal
03-May-2023 10:14:47 AM	0		0	COMMISSIONING	4	0	38.78	42.78	233556706550	BERNARD ANIM-ADDO	75070213	24136458126		Internal
03-May-2023 09:42:54 AM	70193046	PRINCE ARTHUR	233257912917	CASH_OUT	100	1	1244.83	1344.83	233556706550	BERNARD ANIM-ADDO	75070213	24135522513	NationalId--	Internal
03-May-2023 09:42:54 AM	0		0	COMMISSIONING	0.4	0	38.38	38.78	233556706550	BERNARD ANIM-ADDO	75070213	24135522513		Internal
03-May-2023 09:40:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5000	0	6244.83	1244.83	233249619962	georgia offoe	63481811	24135465294	Cashin To-233249619962	Internal
03-May-2023 09:28:20 AM	63481811	georgia offoe	233249619962	CASH_OUT	5000	10	1244.83	6244.83	233556706550	BERNARD ANIM-ADDO	75070213	24135087049	NationalId--	Internal
03-May-2023 09:28:20 AM	0		0	COMMISSIONING	4	0	34.38	38.38	233556706550	BERNARD ANIM-ADDO	75070213	24135087049		Internal

03-May-2023 09:24:21 AM	62542531	CHARITY KONAMA	233556170314	TRANSFER	1200	0	44.83	1244.83	233556706550	BERNARD ANIM-ADDO	75070213	24134968719	1	Internal
03-May-2023 09:14:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	54.83	44.83	233530767231	MUS-AB ISSAH	75799956	24134685298	Cashin To-233530767231	Internal
02-May-2023 09:39:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	1054.83	54.83	233247521114	Baffour Gyau Clement	51410615	24127137629	Cashin To-233247521114	Internal
02-May-2023 09:30:08 PM	0		0	COMMISSIONING	0.2	0	34.18	34.38	233556706550	BERNARD ANIM-ADDO	75070213	24126951356		Internal
02-May-2023 09:30:08 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
02-May-2023 09:30:08 PM	60987423	CHARITY KONAMA	233556170314	CASH_OUT	10	0	1004.83	1004.83	233556706550	BERNARD ANIM-ADDO	75070213	24126951356	NationalId--	Internal
02-May-2023 09:27:27 PM	76278971	JANET OFOSUAA	233531837350	CASH_OUT	70	0.7	934.83	1004.83	233556706550	BERNARD ANIM-ADDO	75070213	24126892876	NationalId--	Internal
02-May-2023 09:27:27 PM	0		0	COMMISSIONING	0.28	0	33.9	34.18	233556706550	BERNARD ANIM-ADDO	75070213	24126892876		Internal
02-May-2023 09:25:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	965.33	934.83	233599362350	DENNIS ARTHUR	67572157	24126845955	Cashin To-233599362350	Internal
02-May-2023 09:00:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	967.33	965.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24126253259		MTNONLINEAIRTIMEVENDOR
02-May-2023 08:59:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1267.33	967.33	233543208724	Emmanuel Kofi Asante	42059502	24126211405	Cashin To-233543208724	Internal
02-May-2023 08:50:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1272.33	1267.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24126000891		MTNONLINEAIRTIMEVENDOR
02-May-2023 08:49:16 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	272.33	1272.33	233556706550	BERNARD ANIM-ADDO	75070213	24125965841	333	Internal
02-May-2023 08:41:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	277.33	272.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24125770605		MTNONLINEAIRTIMEVENDOR
02-May-2023 08:12:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	180	0	457.33	277.33	233244996594	Seth Owiredu Acheampong	57641502	24124948221	Cashin To-233244996594	Internal
02-May-2023 08:10:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	462.33	457.33	0	MTNONLINEAIRTIMEVENDOR	39011161	24124909805		MTNONLINEAIRTIMEVENDOR
02-May-2023 08:03:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	5000	0	5462.33	462.33	233554859521	OBRONI PLUS ENTERPRISE	39028159	24124692945	1234	Internal
02-May-2023 07:47:03 PM	0		0	COMMISSIONING	2.8	0	31.1	33.9	233556706550	BERNARD ANIM-ADDO	75070213	24124143409		Internal
02-May-2023 07:47:03 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	700	7	4762.33	5462.33	233556706550	BERNARD ANIM-ADDO	75070213	24124143409	NationalId--	Internal
02-May-2023 07:38:48 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	2000	0	2762.33	4762.33	233556706550	BERNARD ANIM-ADDO	75070213	24123871071	333	Internal
02-May-2023 07:32:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	2912.33	2762.33	233540226061	Christian kofi ofori	56592355	24123655219	Cashin To-233540226061	Internal
02-May-2023 07:27:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3012.33	2912.33	233548547704	Rebecca Tettey	40353147	24123511983	Cashin To-233548547704	Internal
02-May-2023 07:21:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151.5	0	3163.83	3012.33	233597498749	DESMOND KYENKYENHENE	68373785	24123311329	Cashin To-233597498749	Internal
02-May-2023 07:07:15 PM	0		0	COMMISSIONING	0.2	0	30.9	31.1	233556706550	BERNARD ANIM-ADDO	75070213	24122797979		Internal
02-May-2023 07:07:15 PM	42879127	JOHN KWAME ASIGBETSE	233242859896	CASH_OUT	50	0.5	3113.83	3163.83	233556706550	BERNARD ANIM-ADDO	75070213	24122797979	NationalId--	Internal
02-May-2023 07:05:08 PM	48689360	Sandra Clottey	233247934535	CASH_OUT	50	0.5	3063.83	3113.83	233556706550	BERNARD ANIM-ADDO	75070213	24122714230	NationalId--	Internal
02-May-2023 07:05:08 PM	0		0	COMMISSIONING	0.2	0	30.7	30.9	233556706550	BERNARD ANIM-ADDO	75070213	24122714230		Internal
02-May-2023 06:58:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3066.83	3063.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24122455617		MTNONLINEAIRTIMEVENDOR
02-May-2023 06:53:37 PM	0		0	COMMISSIONING	0.6	0	30.1	30.7	233556706550	BERNARD ANIM-ADDO	75070213	24122237441		Internal
02-May-2023 06:53:37 PM	69008731	MORO AWUDU	233555716781	CASH_OUT	150	1.5	2916.83	3066.83	233556706550	BERNARD ANIM-ADDO	75070213	24122237441	NationalId--	Internal
02-May-2023 06:52:14 PM	44992002	Beatrice Ekow	233242747363	CASH_OUT	50	0.5	2866.83	2916.83	233556706550	BERNARD ANIM-ADDO	75070213	24122178571	NationalId--	Internal
02-May-2023 06:52:14 PM	0		0	COMMISSIONING	0.2	0	29.9	30.1	233556706550	BERNARD ANIM-ADDO	75070213	24122178571		Internal
02-May-2023 06:45:15 PM	39028159	OBRONI PLUS ENTERPRISE	233554859521	TRANSFER	1000	0	1866.83	2866.83	233556706550	BERNARD ANIM-ADDO	75070213	24121885886	1	Internal
02-May-2023 06:43:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	51	0	1917.83	1866.83	233244681912	Emmanuel Amponsah	42889332	24121804887	Cashin To-233244681912	Internal
02-May-2023 06:39:45 PM	0		0	COMMISSIONING	0.2	0	29.7	29.9	233556706550	BERNARD ANIM-ADDO	75070213	24121655326		Internal

02-May-2023 06:39:45 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	50	0.5	1867.83	1917.83	233556706550	BERNARD ANIM-ADDO	75070213	24121655326	NationalId--	Internal
02-May-2023 06:30:42 PM	0		0	COMMISSIONING	0.48	0	29.22	29.7	233556706550	BERNARD ANIM-ADDO	75070213	24121283060		Internal
02-May-2023 06:30:42 PM	50472323	Juliet Adjei Sefaa	233243699399	CASH_OUT	120	1.2	1747.83	1867.83	233556706550	BERNARD ANIM-ADDO	75070213	24121283060	NationalId--	Internal
02-May-2023 06:28:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	606	0	2353.83	1747.83	233256821184	GIFTY ALENTIRA	69366635	24121191329	Cashin To-233256821184	Internal
02-May-2023 06:22:52 PM	0		0	COMMISSIONING	0.2	0	29.02	29.22	233556706550	BERNARD ANIM-ADDO	75070213	24120970048	REF	Internal
02-May-2023 06:22:52 PM	67498515	RUTH OSEI	233592220753	CASH_OUT	20	0.5	2333.83	2353.83	233556706550	BERNARD ANIM-ADDO	75070213	24120970048	NationalId--	Internal
02-May-2023 06:19:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2353.83	2333.83	233555716781	MORO AWUDU	69008731	24120820774	Cashin To-233555716781	Internal
02-May-2023 06:17:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	2393.83	2353.83	233542357261	Emmanuel Awuah	53534721	24120769275	Cashin To-233542357261	Internal
02-May-2023 06:15:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2398.83	2393.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24120689656		MTNONLINEAIRTIMEVENDOR
02-May-2023 06:07:35 PM	0		0	COMMISSIONING	0.28	0	28.74	29.02	233556706550	BERNARD ANIM-ADDO	75070213	24120358478		Internal
02-May-2023 06:07:35 PM	47630480	James Bright Yalley	233244469710	CASH_OUT	70	0.7	2328.83	2398.83	233556706550	BERNARD ANIM-ADDO	75070213	24120358478	NationalId--	Internal
02-May-2023 05:55:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2333.83	2328.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24119916612		MTNONLINEAIRTIMEVENDOR
02-May-2023 05:26:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	22	0	2355.83	2333.83	233552150242	Paul Foli	58062184	24118848274	Cashin To-233552150242	Internal
02-May-2023 05:22:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	900	0	3255.83	2355.83	233244775086	POKU AKWASI	48415804	24118702905	Cashin To-233244775086	Internal
02-May-2023 04:35:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3305.83	3255.83	233557010250	OFOSU ANGELINA	65898304	24117080138	Cashin To-233557010250	Internal
02-May-2023 04:32:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3315.83	3305.83	0	MTNONLINEAIRTIMEVENDOR	39011161	24116981345		MTNONLINEAIRTIMEVENDOR
02-May-2023 04:13:38 PM	70907412	ALHASSAN YAKUBU	233257575678	CASH_OUT	400	4	2915.83	3315.83	233556706550	BERNARD ANIM-ADDO	75070213	24116345513	NationalId--	Internal
02-May-2023 04:13:38 PM	0		0	COMMISSIONING	1.6	0	27.14	28.74	233556706550	BERNARD ANIM-ADDO	75070213	24116345513		Internal
02-May-2023 03:59:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3015.83	2915.83	233240250786	Hawa Osman	44621179	24115897609	Cashin To-233240250786	Internal
02-May-2023 03:43:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3018.83	3015.83	0	cis	53169694	24115368220	Internet Bundle	cis
02-May-2023 03:35:25 PM	60384156	Clement Abaapoli	233541196584	CASH_OUT	100	1	2918.83	3018.83	233556706550	BERNARD ANIM-ADDO	75070213	24115130462	NationalId--	Internal
02-May-2023 03:35:25 PM	0		0	COMMISSIONING	0.4	0	26.74	27.14	233556706550	BERNARD ANIM-ADDO	75070213	24115130462		Internal
02-May-2023 03:32:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	707	0	3625.83	2918.83	233549646676	Grace Amoah	41546511	24115027812	Cashin To-233549646676	Internal
02-May-2023 03:20:28 PM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	20	0.5	3605.83	3625.83	233556706550	BERNARD ANIM-ADDO	75070213	24114685008	NationalId--	Internal
02-May-2023 03:20:28 PM	0		0	COMMISSIONING	0.2	0	26.54	26.74	233556706550	BERNARD ANIM-ADDO	75070213	24114685008		Internal
02-May-2023 03:11:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	3745.83	3605.83	233244165619	Joseph Kudakpo	48207595	24114420233	Cashin To-233244165619	Internal
02-May-2023 02:50:36 PM	0		0	COMMISSIONING	0.86	0	25.68	26.54	233556706550	BERNARD ANIM-ADDO	75070213	24113805533		Internal
02-May-2023 02:50:36 PM	73498308	MOHAMMED SEIDU	233557513442	CASH_OUT	215	2.15	3530.83	3745.83	233556706550	BERNARD ANIM-ADDO	75070213	24113805533	NationalId--	Internal
02-May-2023 02:07:56 PM	52725366	ADDY THELMA	233545136909	CASH_OUT	200	2	3255.15	3455.15	233556706550	BERNARD ANIM-ADDO	75070213	24112593314	NationalId--	Internal
02-May-2023 02:07:56 PM	0		0	COMMISSIONING	0.8	0	24.88	25.68	233556706550	BERNARD ANIM-ADDO	75070213	24112593314		Internal
02-May-2023 02:03:13 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	75.68	0	3455.15	3530.83	233556706550	BERNARD ANIM-ADDO	75070213	24112696995		Internal
02-May-2023 01:54:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3257.15	3255.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24112219479		MTNONLINEAIRTIMEVENDOR
02-May-2023 01:47:22 PM	0		0	COMMISSIONING	4	0	20.88	24.88	233556706550	BERNARD ANIM-ADDO	75070213	24112014134		Internal

02-May-2023 01:47:22 PM	48207595	Joseph Kudakpo	233244165619	CASH_OUT	1700	10	1557.15	3257.15	233556706550	BERNARD ANIM-ADDO	75070213	24112014134	NationalId--	Internal
02-May-2023 01:38:41 PM	0		0	COMMISSIONING	0.2	0	20.68	20.88	233556706550	BERNARD ANIM-ADDO	75070213	24111769377		Internal
02-May-2023 01:38:41 PM	59185242	James Adjei	233552735454	CASH_OUT	20	0.5	1537.15	1557.15	233556706550	BERNARD ANIM-ADDO	75070213	24111769377	NationalId--	Internal
02-May-2023 01:33:45 PM	0		0	COMMISSIONING	0.2	0	20.48	20.68	233556706550	BERNARD ANIM-ADDO	75070213	24111631164		Internal
02-May-2023 01:33:45 PM	75509751	LAMIE SULLEY	233530456817	CASH_OUT	50	0.5	1487.15	1537.15	233556706550	BERNARD ANIM-ADDO	75070213	24111631164	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-May-2023 01:08:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1492.15	1487.15	0	cis	53169694	24110934177	Internet Bundle	cis
02-May-2023 01:07:08 PM	72642349	EDWARD ADDO	233549845982	CASH_OUT	45	0.5	1447.15	1492.15	233556706550	BERNARD ANIM-ADDO	75070213	24110881304	NationalId--	Internal
02-May-2023 01:07:08 PM	0		0	COMMISSIONING	0.2	0	20.28	20.48	233556706550	BERNARD ANIM-ADDO	75070213	24110881304		Internal
02-May-2023 12:55:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1647.15	1447.15	233244433650	DANIEL ASAMOA	62245855	24110566669	Cashin To-233244433650	Internal
02-May-2023 12:03:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	2152.15	1647.15	233547396358	SAMPSON ACQUAYE	72882639	24109126712	Cashin To-233547396358	Internal
02-May-2023 11:25:07 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2157.15	2152.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24108099225		MTNONLINEAIRTIMEVENDOR
02-May-2023 10:48:50 AM	53481621	Sahadatu Ibrahim	233559763763	CASH_OUT	300	3	1857.15	2157.15	233556706550	BERNARD ANIM-ADDO	75070213	24107084786	NationalId--	Internal
02-May-2023 10:48:50 AM	0		0	COMMISSIONING	1.2	0	19.08	20.28	233556706550	BERNARD ANIM-ADDO	75070213	24107084786		Internal
02-May-2023 10:46:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1859.15	1857.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24107031732		MTNONLINEAIRTIMEVENDOR
02-May-2023 10:12:12 AM	73890999	LINDA KYEI	233553867286	CASH_OUT	30	0.5	1829.15	1859.15	233556706550	BERNARD ANIM-ADDO	75070213	24106027317	NationalId--	Internal
02-May-2023 10:12:12 AM	0		0	COMMISSIONING	0.2	0	18.88	19.08	233556706550	BERNARD ANIM-ADDO	75070213	24106027317		Internal
02-May-2023 10:03:08 AM	0		0	COMMISSIONING	0.2	0	18.68	18.88	233556706550	BERNARD ANIM-ADDO	75070213	24105759238		Internal
02-May-2023 10:03:08 AM	65805335	DIANA KOWFIE	233595011395	CASH_OUT	10	0.5	1819.15	1829.15	233556706550	BERNARD ANIM-ADDO	75070213	24105759238	NationalId--	Internal
02-May-2023 09:50:18 AM	69509245	GEORGINA JUBING	233559686972	CASH_OUT	14	0.5	1805.15	1819.15	233556706550	BERNARD ANIM-ADDO	75070213	24105383244	NationalId--	Internal
02-May-2023 09:50:18 AM	0		0	COMMISSIONING	0.2	0	18.48	18.68	233556706550	BERNARD ANIM-ADDO	75070213	24105383244		Internal
02-May-2023 09:48:56 AM	56896983	Ramatu Dauda	233557089755	CASH_OUT	15	0.5	1790.15	1805.15	233556706550	BERNARD ANIM-ADDO	75070213	24105342390	NationalId--	Internal
02-May-2023 09:48:56 AM	0		0	COMMISSIONING	0.2	0	18.28	18.48	233556706550	BERNARD ANIM-ADDO	75070213	24105342390		Internal
02-May-2023 09:40:50 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1795.15	1790.15	0	cis	53169694	24105102560	Internet Bundle	cis
01-May-2023 09:51:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	99.34	0	1894.49	1795.15	233541950971	Bernard Anim Addo	39346503	24097451236	Cashin To-233541950971	Internal
01-May-2023 09:48:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	99.34	0	1795.15	1894.49	233556706550	BERNARD ANIM-ADDO	75070213	24097396298		Internal
01-May-2023 09:48:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	99.34	0	117.62	18.28	233556706550	BERNARD ANIM-ADDO	75070213	24097396298		Internal
01-May-2023 09:21:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1845.65	1795.15	233594890709	Gbemumu Elizabeth	61330629	24096886008	Cashin To-233594890709	Internal
01-May-2023 09:11:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1945.65	1845.65	233542357261	Emmanuel Awuah	53534721	24096673563	Cashin To-233542357261	Internal
01-May-2023 09:01:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1965.65	1945.65	233596339798	BENNETH OWUSU	67256578	24096439848	Cashin To-233596339798	Internal
01-May-2023 08:58:05 PM	0		0	COMMISSIONING	0.2	0	117.42	117.62	233556706550	BERNARD ANIM-ADDO	75070213	24096367277		Internal
01-May-2023 08:58:05 PM	55940266	Dadeboe Joel	233545937010	CASH_OUT	40	0.5	1925.65	1965.65	233556706550	BERNARD ANIM-ADDO	75070213	24096367277	NationalId--	Internal
01-May-2023 08:56:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2025.65	1925.65	233257661454	MUSAH ATANGA	71031146	24096340537	Cashin To-233257661454	Internal
01-May-2023 08:46:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2027.65	2025.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24096100194		MTNONLINEAIRTIMEVENDOR
01-May-2023 08:37:30 PM	0		0	COMMISSIONING	0.76	0	116.66	117.42	233556706550	BERNARD ANIM-ADDO	75070213	24095866167		Internal
01-May-2023 08:37:30 PM	65678940	ABIGAIL BOATEMAA	233242185481	CASH_OUT	190	1.9	1837.65	2027.65	233556706550	BERNARD ANIM-ADDO	75070213	24095866167	NationalId--	Internal

		TEBUAH												
01-May-2023 08:33:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2000	0	3837.65	1837.65	233247521114	Baffour Gyau Clement	51410615	24095755261	Cashin To-233247521114	Internal
01-May-2023 08:31:41 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	2000	0	1837.65	3837.65	233556706550	BERNARD ANIM-ADDO	75070213	24095712721	222	Internal
01-May-2023 08:25:38 PM	48715120	Jerry Duwor	233244409067	CASH_OUT	35	0.5	1802.65	1837.65	233556706550	BERNARD ANIM-ADDO	75070213	24095550184	NationalId--	Internal
01-May-2023 08:25:38 PM	0		0	COMMISSIONING	0.2	0	116.46	116.66	233556706550	BERNARD ANIM-ADDO	75070213	24095550184		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	COVA
01-May-2023 08:23:54 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	290	2.9	1512.65	1802.65	233556706550	BERNARD ANIM-ADDO	75070213	24095502471	NationalId--	Internal
01-May-2023 08:19:27 PM	0		0	COMMISSIONING	0.2	0	115.1	115.3	233556706550	BERNARD ANIM-ADDO	75070213	24095379618		Internal
01-May-2023 08:19:27 PM	70607896	JOEL NANA OBENG APPIAH	233598826406	CASH_OUT	15	0.5	1497.65	1512.65	233556706550	BERNARD ANIM-ADDO	75070213	24095379618	NationalId--	Internal
01-May-2023 08:17:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1502.65	1497.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24095334074		MTNONLINEAIRTIMEVENDOR
01-May-2023 08:16:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	303	0	1805.65	1502.65	233549646676	Grace Amoah	41546511	24095296915	Cashin To-233549646676	Internal
01-May-2023 08:08:13 PM	0		0	COMMISSIONING	0.2	0	114.9	115.1	233556706550	BERNARD ANIM-ADDO	75070213	24095059576		Internal
01-May-2023 08:08:13 PM	71253967	FAUSTINA ASANTE	233247862325	CASH_OUT	10	0.5	1795.65	1805.65	233556706550	BERNARD ANIM-ADDO	75070213	24095059576	NationalId--	Internal
01-May-2023 08:05:33 PM	0		0	COMMISSIONING	0.2	0	114.7	114.9	233556706550	BERNARD ANIM-ADDO	75070213	24094979664		Internal
01-May-2023 08:05:33 PM	76482399	Sika Eric	233531526650	CASH_OUT	20	0.5	1775.65	1795.65	233556706550	BERNARD ANIM-ADDO	75070213	24094979664	NationalId--	Internal
01-May-2023 08:03:12 PM	0		0	COMMISSIONING	0.8	0	113.9	114.7	233556706550	BERNARD ANIM-ADDO	75070213	24094909998		Internal
01-May-2023 08:03:12 PM	75353380	SAMUEL NIMAKO	233530283493	CASH_OUT	200	2	1575.65	1775.65	233556706550	BERNARD ANIM-ADDO	75070213	24094909998	NationalId--	Internal
01-May-2023 08:00:57 PM	66854507	PATIENCE ADDAE	233555562423	TRANSFER	1000	0	575.65	1575.65	233556706550	BERNARD ANIM-ADDO	75070213	24094842583	222	Internal
01-May-2023 07:59:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	578.65	575.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24094788650		MTNONLINEAIRTIMEVENDOR
01-May-2023 07:55:17 PM	0		0	COMMISSIONING	0.2	0	113.7	113.9	233556706550	BERNARD ANIM-ADDO	75070213	24094671003		Internal
01-May-2023 07:55:17 PM	45230677	Daniel Forson	233548296172	CASH_OUT	40	0.5	538.65	578.65	233556706550	BERNARD ANIM-ADDO	75070213	24094671003	NationalId--	Internal
01-May-2023 07:52:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	658.65	538.65	233594197125	PRINCELLA AKAPOH	70827267	24094591669	Cashin To-233594197125	Internal
01-May-2023 07:49:45 PM	0		0	COMMISSIONING	0.4	0	113.3	113.7	233556706550	BERNARD ANIM-ADDO	75070213	24094502331		Internal
01-May-2023 07:49:45 PM	42380074	Godwin Gokah	233548218717	CASH_OUT	100	1	558.65	658.65	233556706550	BERNARD ANIM-ADDO	75070213	24094502331	NationalId--	Internal
01-May-2023 07:48:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	8	0	566.65	558.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24094457166		MTNONLINEAIRTIMEVENDOR
01-May-2023 07:45:55 PM	0		0	COMMISSIONING	0.76	0	112.54	113.3	233556706550	BERNARD ANIM-ADDO	75070213	24094385035		Internal
01-May-2023 07:45:55 PM	53459514	ODEI PATRICK	233240774156	CASH_OUT	190	1.9	376.65	566.65	233556706550	BERNARD ANIM-ADDO	75070213	24094385035	NationalId--	Internal
01-May-2023 07:38:53 PM	0		0	COMMISSIONING	0.28	0	112.26	112.54	233556706550	BERNARD ANIM-ADDO	75070213	24094167644		Internal
01-May-2023 07:38:53 PM	53953230	Precious Agbleze	233552533393	CASH_OUT	70	0.7	306.65	376.65	233556706550	BERNARD ANIM-ADDO	75070213	24094167644	NationalId--	Internal
01-May-2023 07:32:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	426.65	306.65	233245949431	Faith kwame Odua	59898310	24093984453	Cashin To-233245949431	Internal
01-May-2023 07:23:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	526.65	426.65	233530476591	DORA AKANLAGATOGBA AKANZERIWEN	75482718	24093683392	Cashin To-233530476591	Internal
01-May-2023 07:22:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	826.65	526.65	233554557050	EBENEZER OPOKU	70673217	24093645865	Cashin To-233554557050	Internal
01-May-2023 07:20:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	926.65	826.65	233542038706	Emmanuel Awvi	45052555	24093602386	Cashin To-233542038706	Internal
01-May-2023 07:15:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1440	0	2366.65	926.65	233242174890	JOBHOUSE SERVICES LTD	59077291	24093447330	1	Internal
01-May-2023 07:10:49 PM	56927314	SARA MENSAH	233241172165	TRANSFER	1400	0	966.65	2366.65	233556706550	BERNARD ANIM-ADDO	75070213	24093284542	1	Internal
01-May-2023 06:59:32 PM	69813286	BISMARK NENE	233594842195	CASH_OUT	33	0.5	933.65	966.65	233556706550	BERNARD ANIM-ADDO	75070213	24092909036	NationalId--	Internal
01-May-2023 06:59:32 PM	0		0	COMMISSIONING	0.2	0	112.06	112.26	233556706550	BERNARD ANIM-ADDO	75070213	24092909036		Internal
01-May-2023 06:57:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	233.65	233.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24092823003	Internet	Internet

01-May-2023 06:57:15 PM	75070213	ADDO	233556706550	DEBIT	5	0	938.65	938.65	0	CIS	53169694	24092830801	Bundle	CIS
01-May-2023 06:50:03 PM	57374422	Osman Salamatu Wohor	233241204576	CASH_OUT	150	1.5	788.65	938.65	233556706550	BERNARD ANIM-ADDO	75070213	24092585454	NationalId--	Internal
01-May-2023 06:50:03 PM	0		0	COMMISSIONING	0.6	0	111.46	112.06	233556706550	BERNARD ANIM-ADDO	75070213	24092585454		Internal
01-May-2023 06:42:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	255	0	1043.65	788.65	233242517883	Kelvin Asare	43867244	24092340801	Cashin To-233242517883	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	F. ID	Cashin To-REF	NOVA
01-May-2023 06:42:55 PM	75070213	ADDO	233556706550	CASH_IN	255	0	1043.65	788.65	233242517883	ADDO	75070213	24092340801	233242517883	Internal
01-May-2023 06:30:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1164.65	1063.65	233247898446	Bismark Lartey	50756201	24091936818	Cashin To-233247898446	Internal
01-May-2023 06:29:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1169.65	1164.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24091908725		MTNONLINEAIRTIMEVENDOR
01-May-2023 06:25:05 PM	0		0	COMMISSIONING	0.2	0	111.26	111.46	233556706550	BERNARD ANIM-ADDO	75070213	24091757187		Internal
01-May-2023 06:25:05 PM	71266487	EMMANUEL OWUSU	233598141079	CASH_OUT	25	0.5	1144.65	1169.65	233556706550	BERNARD ANIM-ADDO	75070213	24091757187	NationalId--	Internal
01-May-2023 06:23:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70.5	0	1215.15	1144.65	233248925197	MERCY BRAGO	70076883	24091695200	Cashin To-233248925197	Internal
01-May-2023 06:19:02 PM	73877026	EDMUND KWAKU BAAFI	233557314642	CASH_OUT	40	0.5	1175.15	1215.15	233556706550	BERNARD ANIM-ADDO	75070213	24091567339	NationalId--	Internal
01-May-2023 06:19:02 PM	0		0	COMMISSIONING	0.2	0	111.06	111.26	233556706550	BERNARD ANIM-ADDO	75070213	24091567339		Internal
01-May-2023 06:17:31 PM	0		0	COMMISSIONING	0.4	0	110.66	111.06	233556706550	BERNARD ANIM-ADDO	75070213	24091519242		Internal
01-May-2023 06:17:31 PM	59628165	Samuel Apasugbey	233244946082	CASH_OUT	100	1	1075.15	1175.15	233556706550	BERNARD ANIM-ADDO	75070213	24091519242	NationalId--	Internal
01-May-2023 06:08:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	1195.15	1075.15	233530721537	JANET HUZUGE	75685975	24091242093	Cashin To-233530721537	Internal
01-May-2023 06:06:14 PM	0		0	COMMISSIONING	0.32	0	110.34	110.66	233556706550	BERNARD ANIM-ADDO	75070213	24091164173		Internal
01-May-2023 06:06:14 PM	51024385	Kennedy Abakah	233245111097	CASH_OUT	80	0.8	1115.15	1195.15	233556706550	BERNARD ANIM-ADDO	75070213	24091164173	NationalId--	Internal
01-May-2023 05:49:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1165.15	1115.15	233531526650	Sika Eric	76482399	24090664837	Cashin To-233531526650	Internal
01-May-2023 05:39:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1215.15	1165.15	233245032973	Justice Andoh	49494820	24090377925	Cashin To-233245032973	Internal
01-May-2023 05:38:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1265.65	1215.15	233544597883	TETTEH FRANCISCA KORKOR	54343107	24090327800	Cashin To-233544597883	Internal
01-May-2023 05:01:58 PM	0		0	COMMISSIONING	0.2	0	110.14	110.34	233556706550	BERNARD ANIM-ADDO	75070213	24089283269		Internal
01-May-2023 05:01:58 PM	43434792	Fuseini Issah	233247216067	CASH_OUT	10	0.5	1255.65	1265.65	233556706550	BERNARD ANIM-ADDO	75070213	24089283269	NationalId--	Internal
01-May-2023 04:25:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1265.65	1255.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24088262820		MTNONLINEAIRTIMEVENDOR
01-May-2023 04:24:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1295.65	1265.65	233245628655	Charlotte Beadu	56451950	24088227713	Cashin To-233245628655	Internal
01-May-2023 04:14:29 PM	0		0	COMMISSIONING	0.34	0	109.8	110.14	233556706550	BERNARD ANIM-ADDO	75070213	24087961142		Internal
01-May-2023 04:14:29 PM	40720079	Stella Mirekua	233241511778	CASH_OUT	85	0.85	1210.65	1295.65	233556706550	BERNARD ANIM-ADDO	75070213	24087961142	NationalId--	Internal
01-May-2023 04:12:24 PM	70658719	PRISCILLA AHIALEY	233596090625	CASH_OUT	614	6.14	596.65	1210.65	233556706550	BERNARD ANIM-ADDO	75070213	24087904361	NationalId--	Internal
01-May-2023 04:12:24 PM	0		0	COMMISSIONING	2.46	0	107.34	109.8	233556706550	BERNARD ANIM-ADDO	75070213	24087904361		Internal
01-May-2023 04:10:14 PM	59919256	PRISCILLA TUFFOUR	233543509690	CASH_OUT	150	1.5	446.65	596.65	233556706550	BERNARD ANIM-ADDO	75070213	24087846309	NationalId--	Internal
01-May-2023 04:10:14 PM	0		0	COMMISSIONING	0.6	0	106.74	107.34	233556706550	BERNARD ANIM-ADDO	75070213	24087846309		Internal
01-May-2023 04:08:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3000	0	3446.65	446.65	233246317444	ISAAC YIN KONKONGWOOM	57365886	24087798887	1	Internal
01-May-2023 04:06:13 PM	0		0	COMMISSIONING	0.2	0	106.54	106.74	233556706550	BERNARD ANIM-ADDO	75070213	24087737451		Internal
01-May-2023 04:06:13 PM	65893156	EDWARD ACQUAH	233595243809	CASH_OUT	45	0.5	3401.65	3446.65	233556706550	BERNARD ANIM-ADDO	75070213	24087737451	NationalId--	Internal
01-May-2023 03:55:24 PM	0		0	COMMISSIONING	4	0	102.54	106.54	233556706550	BERNARD ANIM-ADDO	75070213	24087439589		Internal
01-May-2023 03:55:24 PM	73079027	DIANA CODICE	23357130253	CASH_OUT	2000	10	1401.65	3401.65	233556706550	BERNARD ANIM-ADDO	75070213	24087439589	NationalId--	Internal

01-May-2023 03:33:24 PM	7507021	DIANA CUDJUE	233237130233	CASH_OUT	2000	10	1401.65	3401.65	233330700330	BERNARD ANIM-ADDO	75070213	24087433303	NationalId--	Internal
01-May-2023 03:19:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	50	0	1451.65	1401.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24086490887		MTNONLINEAIRTIMEVENDOR
01-May-2023 02:51:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	270	0	1721.65	1451.65	233245032973	Justice Andoh	49494820	24085775723	Cashin To-233245032973	Internal
01-May-2023 02:30:53 PM	0		0	COMMISSIONING	1.2	0	101.34	102.54	233556706550	BERNARD ANIM-ADDO	75070213	24085241002		Internal
01-May-2023 02:30:53 PM	73513217	KENNEDY ETSE	233552615536	CASH_OUT	300	3	1421.65	1721.65	233556706550	BERNARD ANIM-ADDO	75070213	24085241002	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OVA
01-May-2023 02:24:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1423.65	1421.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24085085963		MTNONLINEAIRTIMEVENDOR
01-May-2023 02:05:31 PM	0		0	COMMISSIONING	0.2	0	101.14	101.34	233556706550	BERNARD ANIM-ADDO	75070213	24084593055		Internal
01-May-2023 02:05:31 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	40	0.5	1383.65	1423.65	233556706550	BERNARD ANIM-ADDO	75070213	24084593055	NationalId--	Internal
01-May-2023 02:03:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1386.65	1383.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24084549068		MTNONLINEAIRTIMEVENDOR
01-May-2023 01:46:45 PM	0		0	COMMISSIONING	0.2	0	100.94	101.14	233556706550	BERNARD ANIM-ADDO	75070213	24084113565		Internal
01-May-2023 01:46:45 PM	41365071	Stephen Adu	233245959994	CASH_OUT	30	0.5	1356.65	1386.65	233556706550	BERNARD ANIM-ADDO	75070213	24084113565	NationalId--	Internal
01-May-2023 01:36:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1376.65	1356.65	233242231019	ATUA ISAAC	66924855	24083862449	Cashin To-233242231019	Internal
01-May-2023 12:54:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1378.65	1376.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24082800750		MTNONLINEAIRTIMEVENDOR
01-May-2023 12:01:30 PM	0		0	COMMISSIONING	0.4	0	100.54	100.94	233556706550	BERNARD ANIM-ADDO	75070213	24081422721		Internal
01-May-2023 12:01:30 PM	56320161	Ato Painstsil	233541155484	CASH_OUT	100	1	1278.65	1378.65	233556706550	BERNARD ANIM-ADDO	75070213	24081422721	NationalId--	Internal
01-May-2023 11:59:11 AM	71158818	YVONNE ATSU	233257988465	CASH_OUT	50	0.5	1228.65	1278.65	233556706550	BERNARD ANIM-ADDO	75070213	24081361727	NationalId--	Internal
01-May-2023 11:59:11 AM	0		0	COMMISSIONING	0.2	0	100.34	100.54	233556706550	BERNARD ANIM-ADDO	75070213	24081361727		Internal
01-May-2023 11:43:14 AM	0		0	COMMISSIONING	0.2	0	100.14	100.34	233556706550	BERNARD ANIM-ADDO	75070213	24080940587		Internal
01-May-2023 11:43:14 AM	50136456	Wahab Kamal	233556575121	CASH_OUT	50	0.5	1178.65	1228.65	233556706550	BERNARD ANIM-ADDO	75070213	24080940587	NationalId--	Internal
01-May-2023 11:20:03 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1180.65	1178.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24080314923		MTNONLINEAIRTIMEVENDOR
01-May-2023 11:19:08 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	1205.65	1180.65	233243031368	PERRY EBENEZER QUARTEY	66146511	24080289867	Cashin To-233243031368	Internal
01-May-2023 11:12:10 AM	50751344	Isaac Nkrumah	233242622856	CASH_OUT	40	0.5	1165.65	1205.65	233556706550	BERNARD ANIM-ADDO	75070213	24080100296	NationalId--	Internal
01-May-2023 11:12:10 AM	0		0	COMMISSIONING	0.2	0	99.94	100.14	233556706550	BERNARD ANIM-ADDO	75070213	24080100296		Internal
01-May-2023 11:07:53 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	1415.65	1165.65	233240123473	Victoria Anorli	61900452	24079982112	Cashin To-233240123473	Internal
01-May-2023 11:06:44 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	1815.65	1415.65	233595563719	CHARLES AZIDA	71620089	24079950276	Cashin To-233595563719	Internal
01-May-2023 10:50:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1835.65	1815.65	233543833518	NATHANAEL JUNIOR MBA	65268097	24079482348	Cashin To-233543833518	Internal
01-May-2023 10:14:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1840.65	1835.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24078430844		MTNONLINEAIRTIMEVENDOR
01-May-2023 10:11:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1890.65	1840.65	233546011184	Robert Addi Amondaga	59632578	24078337935	Cashin To-233546011184	Internal
01-May-2023 10:09:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1895.65	1890.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24078281601		MTNONLINEAIRTIMEVENDOR
01-May-2023 09:45:50 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1996.65	1895.65	233595830545	JOSEPHINE WODNEEYA YINBIL VOLMENG	68376516	24077564983	Cashin To-233595830545	Internal
01-May-2023 09:40:30 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2196.65	1996.65	233247118193	Azorko Nathaniel Atule	57255175	24077403408	Cashin To-233247118193	Internal
01-May-2023 09:32:47 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2198.65	2196.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24077171088		MTNONLINEAIRTIMEVENDOR
01-May-2023 09:29:59 AM	0		0	COMMISSIONING	0.2	0	99.74	99.94	233556706550	BERNARD ANIM-ADDO	75070213	24077085680		Internal
01-May-2023 09:29:59 AM	39280608	ADONGO ALBERT	233241206010	CASH_OUT	20	0.5	2178.65	2198.65	233556706550	BERNARD ANIM-ADDO	75070213	24077085680	NationalId--	Internal
01-May-2023 09:28:24 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2228.65	2178.65	233592220753	RUTH OSEI	67498515	24077038331	Cashin To-233592220753	Internal

01-May-2023 09:24:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2258.65	2228.65	233540844038	Isaac Atiemo	46880112	24076917863	Cashin To-233540844038	Internal
01-May-2023 09:07:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2263.65	2258.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24076419302		MTNONLINEAIRTIMEVENDOR
01-May-2023 09:04:39 AM	0		0	COMMISSIONING	0.4	0	99.34	99.74	233556706550	BERNARD ANIM-ADDO	75070213	24076323877		Internal
01-May-2023 09:04:39 AM	47060386	Irene Opoku	233541584744	CASH_OUT	100	1	2163.65	2263.65	233556706550	BERNARD ANIM-ADDO	75070213	24076323877	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
30-Apr-2023 11:14:52 PM	75878810	EMMANUEL OWUSU	233530849659	CASH_OUT	8	0.5	2155.65	2163.65	233556706550	BERNARD ANIM-ADDO	75070213	24070647627	NationalId--	Internal
30-Apr-2023 11:14:52 PM	0		0	COMMISSIONING	0.2	0	99.14	99.34	233556706550	BERNARD ANIM-ADDO	75070213	24070647627		Internal
30-Apr-2023 11:13:35 PM	58475433	Musah Wahid	233241357924	CASH_OUT	50	0.5	2105.65	2155.65	233556706550	BERNARD ANIM-ADDO	75070213	24070637152	NationalId--	Internal
30-Apr-2023 11:13:35 PM	0		0	COMMISSIONING	0.2	0	98.94	99.14	233556706550	BERNARD ANIM-ADDO	75070213	24070637152		Internal
30-Apr-2023 11:08:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2110.65	2105.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24070589676		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 11:04:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2160.65	2110.65	233530293710	ERIC ASARE	75756814	24070557167	Cashin To-233530293710	Internal
30-Apr-2023 11:03:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2163.65	2160.65	0	cis	53169694	24070544444	Internet Bundle	cis
30-Apr-2023 10:59:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2168.65	2163.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24070507885		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 10:57:03 PM	0		0	COMMISSIONING	0.2	0	98.74	98.94	233556706550	BERNARD ANIM-ADDO	75070213	24070485277		Internal
30-Apr-2023 10:57:03 PM	71158818	YVONNE ATSU	233257988465	CASH_OUT	50	0.5	2118.65	2168.65	233556706550	BERNARD ANIM-ADDO	75070213	24070485277	NationalId--	Internal
30-Apr-2023 10:54:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1400	0	3518.65	2118.65	233557740077	Philip Timothy Appiah	76190952	24070456854	Cashin To-233557740077	Internal
30-Apr-2023 10:52:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	3519.65	3518.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24070439873		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 10:51:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3522.65	3519.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24070425908		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 10:48:14 PM	60248578	Constant Nana Tsahey	233555537413	CASH_OUT	80	0.8	3442.65	3522.65	233556706550	BERNARD ANIM-ADDO	75070213	24070394382	NationalId--	Internal
30-Apr-2023 10:48:14 PM	0		0	COMMISSIONING	0.32	0	98.42	98.74	233556706550	BERNARD ANIM-ADDO	75070213	24070394382		Internal
30-Apr-2023 10:39:11 PM	53859351	Isaac doe	233552512275	CASH_OUT	19	0.5	3423.65	3442.65	233556706550	BERNARD ANIM-ADDO	75070213	24070292882	NationalId--	Internal
30-Apr-2023 10:39:11 PM	0		0	COMMISSIONING	0.2	0	98.22	98.42	233556706550	BERNARD ANIM-ADDO	75070213	24070292882		Internal
30-Apr-2023 10:38:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	101	0	3524.65	3423.65	233558584263	NYANDEM PATIENCE	56124055	24070279694	1234	Internal
30-Apr-2023 10:35:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	3549.65	3524.65	233542346636	Linda Acheampong	44320876	24070247087	Cashin To-233542346636	Internal
30-Apr-2023 10:33:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	3849.65	3549.65	233240694606	ANAKRE ISHMEAL	47187295	24070227383	Cashin To-233240694606	Internal
30-Apr-2023 10:22:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	3850.65	3849.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24070083874		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 10:20:36 PM	75878810	EMMANUEL OWUSU	233530849659	CASH_OUT	10	0.5	3840.65	3850.65	233556706550	BERNARD ANIM-ADDO	75070213	24070055972	NationalId--	Internal
30-Apr-2023 10:20:36 PM	0		0	COMMISSIONING	0.2	0	98.02	98.22	233556706550	BERNARD ANIM-ADDO	75070213	24070055972		Internal
30-Apr-2023 10:19:03 PM	0		0	COMMISSIONING	0.2	0	97.82	98.02	233556706550	BERNARD ANIM-ADDO	75070213	24070034550		Internal
30-Apr-2023 10:19:03 PM	57601225	Emmanuel Frimpong	233240075514	CASH_OUT	25	0.5	3815.65	3840.65	233556706550	BERNARD ANIM-ADDO	75070213	24070034550	NationalId--	Internal
30-Apr-2023 10:17:01 PM	43434792	Fuseini Issah	233247216067	CASH_OUT	20	0.5	3795.65	3815.65	233556706550	BERNARD ANIM-ADDO	75070213	24070005997	NationalId--	Internal
30-Apr-2023 10:17:01 PM	0		0	COMMISSIONING	0.2	0	97.62	97.82	233556706550	BERNARD ANIM-ADDO	75070213	24070005997		Internal
30-Apr-2023 10:06:55 PM	0		0	COMMISSIONING	0.6	0	97.02	97.62	233556706550	BERNARD ANIM-ADDO	75070213	24069853362		Internal
30-Apr-2023 10:06:55 PM	74926087	GLORIA AFIA BOADI	233530978826	CASH_OUT	150	1.5	3645.65	3795.65	233556706550	BERNARD ANIM-ADDO	75070213	24069853362	NationalId--	Internal
		BERNARD ANIM-ADDO												

30-Apr-2023 10:05:02 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	20	0	3665.65	3645.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24069829081		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 10:02:44 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	100	0	3765.65	3665.65	233551875655	WAHAB KAMAL	70271468	24069793710	Cashin To- 233551875655	Internal
30-Apr-2023 09:56:00 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	3770.65	3765.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24069684645		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 09:54:18 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	3775.65	3770.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24069655562		MTNONLINEAIRTIMEVENDOR
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-Apr-2023 09:43:26 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	3777.65	3775.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24069468844		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 09:41:58 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	5.5	0	3783.15	3777.65	233242348095	Paulina Mawugbe	41396960	24069442430	Cashin To- 233242348095	Internal
30-Apr-2023 09:37:38 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	3786.15	3783.15	0	MTNONLINEAIRTIMEVENDOR	39011161	24069362454		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 09:36:53 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	10	0	3796.15	3786.15	233545937010	Dadeboe Joel	55940266	24069348222	Cashin To- 233545937010	Internal
30-Apr-2023 09:35:26 PM	0		0	COMMISSIONING	0.2	0	96.82	97.02	233556706550	BERNARD ANIM-ADDO	75070213	24069320015		Internal
30-Apr-2023 09:35:26 PM	65124833	GODWILL OFORI ATTA DANKWA	233557628552	CASH_OUT	40	0.5	3756.15	3796.15	233556706550	BERNARD ANIM-ADDO	75070213	24069320015	NationalId--	Internal
30-Apr-2023 09:33:33 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	40.5	0	3796.65	3756.15	233541218972	HELENA DANSOA	46607407	24069283853	Cashin To- 233541218972	Internal
30-Apr-2023 09:25:09 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	300	0	4096.65	3796.65	233545473947	KELVIN KWASI ADADE	71295473	24069121883	Cashin To- 233545473947	Internal
30-Apr-2023 09:23:02 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	4	0	4100.65	4096.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24069079720		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 09:20:12 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	10	0	4110.65	4100.65	0	cis	53169694	24069022199	Internet Bundle	cis
30-Apr-2023 09:09:49 PM	0		0	COMMISSIONING	0.4	0	96.42	96.82	233556706550	BERNARD ANIM-ADDO	75070213	24068801710		Internal
30-Apr-2023 09:09:49 PM	69675530	JOHNSON DUAH OBENG	233597200840	CASH_OUT	100	1	4010.65	4110.65	233556706550	BERNARD ANIM-ADDO	75070213	24068801710	NationalId--	Internal
30-Apr-2023 09:08:00 PM	0		0	COMMISSIONING	0.2	0	96.22	96.42	233556706550	BERNARD ANIM-ADDO	75070213	24068760783		Internal
30-Apr-2023 09:08:00 PM	76519847	SAMUEL TETTEH SOWAH	233531557593	CASH_OUT	10	0.5	4000.65	4010.65	233556706550	BERNARD ANIM-ADDO	75070213	24068760783	NationalId--	Internal
30-Apr-2023 09:06:19 PM	66120898	FEDELIA METCHI	233593064671	CASH_OUT	800	8	3200.65	4000.65	233556706550	BERNARD ANIM-ADDO	75070213	24068721756	NationalId--	Internal
30-Apr-2023 09:06:19 PM	0		0	COMMISSIONING	3.2	0	93.02	96.22	233556706550	BERNARD ANIM-ADDO	75070213	24068721756		Internal
30-Apr-2023 09:04:08 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	10	0	3210.65	3200.65	233558765161	IBRAHIM SULEIMANA	73874533	24068672649	Cashin To- 233558765161	Internal
30-Apr-2023 09:01:26 PM	0		0	COMMISSIONING	0.2	0	92.82	93.02	233556706550	BERNARD ANIM-ADDO	75070213	24068613185		Internal
30-Apr-2023 09:01:26 PM	75351777	THOMAS OHENE AGYEI	233530347360	CASH_OUT	10	0.5	3200.65	3210.65	233556706550	BERNARD ANIM-ADDO	75070213	24068613185	NationalId--	Internal
30-Apr-2023 09:00:18 PM	0		0	COMMISSIONING	0.6	0	92.22	92.82	233556706550	BERNARD ANIM-ADDO	75070213	24068588367		Internal
30-Apr-2023 09:00:18 PM	70149818	YAO AGBENORXEVI	233599882216	CASH_OUT	150	1.5	3050.65	3200.65	233556706550	BERNARD ANIM-ADDO	75070213	24068588367	NationalId--	Internal
30-Apr-2023 08:55:54 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	20	0	3070.65	3050.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24068489945		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 08:53:23 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	4	0	3074.65	3070.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24068432345		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 08:49:25 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	100	0	3174.65	3074.65	233530789352	ABIGAIL ADJEI	75787740	24068339502	Cashin To- 233530789352	Internal
30-Apr-2023 08:47:22 PM	55747890	Benjamin Ofori Quaye	233240139889	CASH_OUT	20	0.5	3154.65	3174.65	233556706550	BERNARD ANIM-ADDO	75070213	24068290603	NationalId--	Internal
30-Apr-2023 08:47:22 PM	0		0	COMMISSIONING	0.2	0	92.02	92.22	233556706550	BERNARD ANIM-ADDO	75070213	24068290603		Internal
30-Apr-2023 08:45:32 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	5	0	3159.65	3154.65	233542526400	Isaac Peprah	41050623	24068246050	Cashin To- 233542526400	Internal
30-Apr-2023 08:44:08 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	200	0	3359.65	3159.65	233557940717	DANIEL DANQUAH	51888032	24068211519	1234	Internal

30-Apr-2023 08:42:12 PM	0		0	COMMISSIONING	0.2	0	91.82	92.02	233556706550	BERNARD ANIM-ADDO	75070213	24068164373		Internal
30-Apr-2023 08:42:12 PM	54222130	Andoh Daystar	233550906493	CASH_OUT	30	0.5	3329.65	3359.65	233556706550	BERNARD ANIM-ADDO	75070213	24068164373	NationalId--	Internal
30-Apr-2023 08:39:53 PM	57438861	Georgina Osei Mensah	233552527275	CASH_OUT	100	1	3229.65	3329.65	233556706550	BERNARD ANIM-ADDO	75070213	24068109101	NationalId--	Internal
30-Apr-2023 08:39:53 PM	0		0	COMMISSIONING	0.4	0	91.42	91.82	233556706550	BERNARD ANIM-ADDO	75070213	24068109101		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
30-Apr-2023 08:31:25 PM	49851253	GEORGINA DANKWA	233557083328	CASH_OUT	20	0.5	3209.65	3229.65	233556706550	BERNARD ANIM-ADDO	75070213	24067899893	NationalId--	Internal
30-Apr-2023 08:30:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3259.65	3209.65	233531526650	Sika Eric	76482399	24067869867	Cashin To-233531526650	Internal
30-Apr-2023 08:26:56 PM	0		0	COMMISSIONING	0.2	0	91.02	91.22	233556706550	BERNARD ANIM-ADDO	75070213	24067786790		Internal
30-Apr-2023 08:26:56 PM	55155691	FOFIE LAURETTA YAA	233554946090	CASH_OUT	30	0.5	3229.65	3259.65	233556706550	BERNARD ANIM-ADDO	75070213	24067786790	NationalId--	Internal
30-Apr-2023 08:25:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3239.65	3229.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24067752165		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 08:21:14 PM	0		0	COMMISSIONING	0.4	0	90.62	91.02	233556706550	BERNARD ANIM-ADDO	75070213	24067639161		Internal
30-Apr-2023 08:21:14 PM	47356650	Mohammed Ganyiu	233549793654	CASH_OUT	100	1	3139.65	3239.65	233556706550	BERNARD ANIM-ADDO	75070213	24067639161	NationalId--	Internal
30-Apr-2023 08:05:40 PM	0		0	COMMISSIONING	0.36	0	90.26	90.62	233556706550	BERNARD ANIM-ADDO	75070213	24067222722		Internal
30-Apr-2023 08:05:40 PM	75353380	SAMUEL NIMAKO	233530283493	CASH_OUT	90	0.9	3049.65	3139.65	233556706550	BERNARD ANIM-ADDO	75070213	24067222722	NationalId--	Internal
30-Apr-2023 08:03:43 PM	0		0	COMMISSIONING	1.2	0	89.06	90.26	233556706550	BERNARD ANIM-ADDO	75070213	24067168750		Internal
30-Apr-2023 08:03:43 PM	52024495	Comfort Annang	233244497377	CASH_OUT	300	3	2749.65	3049.65	233556706550	BERNARD ANIM-ADDO	75070213	24067168750	NationalId--	Internal
30-Apr-2023 07:58:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	350	0	3099.65	2749.65	233597647675	STEPHEN AKUMKANBEK AYOMAH	68257286	24067023406	Cashin To-233597647675	Internal
30-Apr-2023 07:56:43 PM	0		0	COMMISSIONING	1.2	0	87.86	89.06	233556706550	BERNARD ANIM-ADDO	75070213	24066975035		Internal
30-Apr-2023 07:56:43 PM	40067069	Mawulorm Nutsugah	233546490555	CASH_OUT	300	3	2799.65	3099.65	233556706550	BERNARD ANIM-ADDO	75070213	24066975035	NationalId--	Internal
30-Apr-2023 07:51:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2801.65	2799.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24066835575		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 07:48:16 PM	0		0	COMMISSIONING	0.28	0	87.58	87.86	233556706550	BERNARD ANIM-ADDO	75070213	24066735874		Internal
30-Apr-2023 07:48:16 PM	60491692	Afful Benjamin	233592882362	CASH_OUT	70	0.7	2731.65	2801.65	233556706550	BERNARD ANIM-ADDO	75070213	24066735874	NationalId--	Internal
30-Apr-2023 07:44:20 PM	0		0	COMMISSIONING	0.2	0	87.38	87.58	233556706550	BERNARD ANIM-ADDO	75070213	24066624284		Internal
30-Apr-2023 07:44:20 PM	62352416	JOSEPH LARSEY	23355555952	CASH_OUT	20	0.5	2711.65	2731.65	233556706550	BERNARD ANIM-ADDO	75070213	24066624284	NationalId--	Internal
30-Apr-2023 07:43:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2714.65	2711.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24066593922		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 07:38:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	180	0	2894.65	2714.65	233546363782	NELSON AKANTEMI	63848633	24066444036	Cashin To-233546363782	Internal
30-Apr-2023 07:34:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2896.65	2894.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24066355376		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 07:33:22 PM	0		0	COMMISSIONING	0.22	0	87.16	87.38	233556706550	BERNARD ANIM-ADDO	75070213	24066309170		Internal
30-Apr-2023 07:33:22 PM	51485101	Amoanyame Emmanuel	233544290604	CASH_OUT	55	0.55	2841.65	2896.65	233556706550	BERNARD ANIM-ADDO	75070213	24066309170	NationalId--	Internal
30-Apr-2023 07:32:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2843.65	2841.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24066272317		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 07:30:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	3243.65	2843.65	233550157305	MATTEW AWOPARE	52472109	24066234497	Cashin To-233550157305	Internal
30-Apr-2023 07:28:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3273.65	3243.65	233245753539	Felicity Amoakowaa	42543387	24066181701	Cashin To-233245753539	Internal
30-Apr-2023 07:27:24 PM	0		0	COMMISSIONING	0.8	0	86.36	87.16	233556706550	BERNARD ANIM-ADDO	75070213	24066137282		Internal
30-Apr-2023 07:27:24 PM	65094880	KWESI ABANGA	233594985591	CASH_OUT	200	2	3073.65	3273.65	233556706550	BERNARD ANIM-ADDO	75070213	24066137282	NationalId--	Internal
30-Apr-2023 07:23:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	220	0	3203.65	3073.65	233545231548	Elizabeth Amash	52484763	24066008771	Cashin To-	Internal

30-Apr-2023 07:23:01 PM	75070213	ADDO	233556706550	CASH_IN	220	0	3293.03	3073.03	233543331340	ELIZABETH AFFUL	32404203	240000037171	233545331548	Internal
30-Apr-2023 07:20:03 PM	0		0	COMMISSIONING	0.48	0	85.88	86.36	233556706550	BERNARD ANIM-ADDO	75070213	24065923370		Internal
30-Apr-2023 07:20:03 PM	72022683	AZONGBIL PAUL MUSAH	233541710097	CASH_OUT	120	1.2	3173.65	3293.65	233556706550	BERNARD ANIM-ADDO	75070213	24065923370	NationalId--	Internal
30-Apr-2023 07:08:52 PM	0		0	COMMISSIONING	0.22	0	85.66	85.88	233556706550	BERNARD ANIM-ADDO	75070213	24065591206		Internal
30-Apr-2023 07:08:52 PM	71000379	MAVIS AHETO	233591532136	CASH_OUT	55	0.55	3118.65	3173.65	233556706550	BERNARD ANIM-ADDO	75070213	24065591206	NationalId--	Internal
30-Apr-2023 07:00:34 PM	0		0	COMMISSIONING	0.2	0	85.46	85.66	233556706550	BERNARD ANIM-ADDO	75070213	24065338400	REF	OVA Internal
30-Apr-2023 07:00:34 PM	50348689	Isaac Abban	233246285158	CASH_OUT	20	0.5	3098.65	3118.65	233556706550	BERNARD ANIM-ADDO	75070213	24065338400	NationalId--	Internal
30-Apr-2023 06:43:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3100.65	3098.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24064827061		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 06:41:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	3109.65	3100.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24064749971		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 06:38:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3159.65	3109.65	233542626746	Ndande Alexander	41236491	24064668246	Cashin To-233542626746	Internal
30-Apr-2023 06:37:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3199.65	3159.65	233549927025	Ayuekanbey Akpalinbiok	42632538	24064630684	Cashin To-233549927025	Internal
30-Apr-2023 06:36:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3204.65	3199.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24064602369		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 06:34:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3206.65	3204.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24064561399		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 06:33:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3307.65	3206.65	233545095484	Gifty Mba Atogumbono	57579064	24064517963	Cashin To-233545095484	Internal
30-Apr-2023 06:31:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3407.65	3307.65	233544485235	ISAAC AKAATU	71374941	24064468792	Cashin To-233544485235	Internal
30-Apr-2023 06:28:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3427.65	3407.65	233555094105	Gifty Damtse Enyan	57751180	24064376754	Cashin To-233555094105	Internal
30-Apr-2023 06:25:53 PM	46297460	Alphonse Kwame Otchere Banson	233244576444	CASH_OUT	100	1	3327.65	3427.65	233556706550	BERNARD ANIM-ADDO	75070213	24064302562	NationalId--	Internal
30-Apr-2023 06:25:53 PM	0		0	COMMISSIONING	0.4	0	85.06	85.46	233556706550	BERNARD ANIM-ADDO	75070213	24064302562		Internal
30-Apr-2023 06:21:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	3331.65	3327.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24064169967		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 06:18:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3341.65	3331.65	233245115065	Rocky Nana Adu Na	58549402	24064087847	Cashin To-233245115065	Internal
30-Apr-2023 06:15:02 PM	0		0	COMMISSIONING	0.4	0	84.66	85.06	233556706550	BERNARD ANIM-ADDO	75070213	24064008692		Internal
30-Apr-2023 06:15:02 PM	45171192	Daniel Bortey Quaye	233244924338	CASH_OUT	100	1	3241.65	3341.65	233556706550	BERNARD ANIM-ADDO	75070213	24064008692	NationalId--	Internal
30-Apr-2023 06:13:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	3251.65	3241.65	0	cis	53169694	24063971713	Internet Bundle	cis
30-Apr-2023 06:10:29 PM	0		0	COMMISSIONING	0.4	0	84.26	84.66	233556706550	BERNARD ANIM-ADDO	75070213	24063885898		Internal
30-Apr-2023 06:10:29 PM	40653865	Akwetey Germain	233554487976	CASH_OUT	100	1	3151.65	3251.65	233556706550	BERNARD ANIM-ADDO	75070213	24063885898	NationalId--	Internal
30-Apr-2023 06:08:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	600	0	3751.65	3151.65	233245032973	Justice Andoh	49494820	24063820559	Cashin To-233245032973	Internal
30-Apr-2023 06:01:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3754.65	3751.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24063645358		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 05:51:07 PM	0		0	COMMISSIONING	0.2	0	84.06	84.26	233556706550	BERNARD ANIM-ADDO	75070213	24063363460		Internal
30-Apr-2023 05:51:07 PM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	50	0.5	3704.65	3754.65	233556706550	BERNARD ANIM-ADDO	75070213	24063363460	NationalId--	Internal
30-Apr-2023 05:45:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	242	0	3946.65	3704.65	233549526561	Amaning Amos	44719262	24063220389	Cashin To-233549526561	Internal
30-Apr-2023 05:43:22 PM	69318391	SAMPSON KWAME ABBAM	233256418021	CASH_OUT	50	0.5	3896.65	3946.65	233556706550	BERNARD ANIM-ADDO	75070213	24063155467	NationalId--	Internal
30-Apr-2023 05:43:22 PM	0		0	COMMISSIONING	0.2	0	83.86	84.06	233556706550	BERNARD ANIM-ADDO	75070213	24063155467		Internal
30-Apr-2023 05:38:07 PM	0		0	COMMISSIONING	0.28	0	83.58	83.86	233556706550	BERNARD ANIM-ADDO	75070213	24063006887		Internal
30-Apr-2023 05:38:07 PM	60348670	Constant Nana	233555537413	CASH_OUT	70	0.7	3036.65	3086.65	233556706550	BERNARD ANIM-ADDO	75070213	24063006887	NationalId--	Internal

30-Apr-2023 03:38:07 PM	00248578	Tsahey	23355537413	CASH_OUT	70	0.7	3826.65	3896.65	233556706550	BERNARD ANIM-ADDO	75070213	24063006887	NationalId--	Internal
30-Apr-2023 05:34:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	4026.65	3826.65	233546279724	WISDOM NYALEWOSI	47211520	24062909248	Cashin To-233546279724	Internal
30-Apr-2023 05:32:55 PM	0		0	COMMISSIONING	0.2	0	83.38	83.58	233556706550	BERNARD ANIM-ADDO	75070213	24062863651		Internal
30-Apr-2023 05:32:55 PM	76470654	SARAH AHIALEY	233531693807	CASH_OUT	15	0.5	4011.65	4026.65	233556706550	BERNARD ANIM-ADDO	75070213	24062863651	NationalId--	Internal
30-Apr-2023 05:29:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	4012.65	4011.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24062780719	REF	MTNONLINEAIRTIMEVENDOR
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-Apr-2023 05:28:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4017.65	4012.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24062736117		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 05:24:34 PM	53090366	NDINRA ADONGO	233544079999	CASH_OUT	20	0.5	3997.65	4017.65	233556706550	BERNARD ANIM-ADDO	75070213	24062641234	NationalId--	Internal
30-Apr-2023 05:24:34 PM	0		0	COMMISSIONING	0.2	0	83.18	83.38	233556706550	BERNARD ANIM-ADDO	75070213	24062641234		Internal
30-Apr-2023 05:19:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	4007.65	3997.65	233542065367	SAMUEL KWABENA NTOW	46409898	24062513946	Cashin To-233542065367	Internal
30-Apr-2023 05:18:30 PM	40168047	Rockson Somuah	233540920130	CASH_OUT	30	0.5	3977.65	4007.65	233556706550	BERNARD ANIM-ADDO	75070213	24062489501	NationalId--	Internal
30-Apr-2023 05:18:30 PM	0		0	COMMISSIONING	0.2	0	82.98	83.18	233556706550	BERNARD ANIM-ADDO	75070213	24062489501		Internal
30-Apr-2023 05:13:35 PM	0		0	COMMISSIONING	0.56	0	82.42	82.98	233556706550	BERNARD ANIM-ADDO	75070213	24062365770		Internal
30-Apr-2023 05:13:35 PM	76476325	SALAMATU AYOMAH	233531736299	CASH_OUT	140	1.4	3837.65	3977.65	233556706550	BERNARD ANIM-ADDO	75070213	24062365770	NationalId--	Internal
30-Apr-2023 05:11:07 PM	0		0	COMMISSIONING	0.2	0	82.22	82.42	233556706550	BERNARD ANIM-ADDO	75070213	24062303994		Internal
30-Apr-2023 05:11:07 PM	72666228	WISDOM NFOE	233556400985	CASH_OUT	15	0.5	3822.65	3837.65	233556706550	BERNARD ANIM-ADDO	75070213	24062303994	NationalId--	Internal
30-Apr-2023 05:05:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	4322.65	3822.65	233241172165	SARA MENSAH	56927314	24062172365	1	Internal
30-Apr-2023 04:59:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4342.65	4322.65	233598373811	ANSAH KWADWO OWUSU	70297213	24062011149	Cashin To-233598373811	Internal
30-Apr-2023 04:55:09 PM	72505155	JACOBEL ASAMOAH FERKAH	233544795987	CASH_OUT	250	2.5	4092.65	4342.65	233556706550	BERNARD ANIM-ADDO	75070213	24061893528	NationalId--	Internal
30-Apr-2023 04:55:09 PM	0		0	COMMISSIONING	1	0	81.22	82.22	233556706550	BERNARD ANIM-ADDO	75070213	24061893528		Internal
30-Apr-2023 04:49:14 PM	0		0	COMMISSIONING	0.32	0	80.9	81.22	233556706550	BERNARD ANIM-ADDO	75070213	24061746849		Internal
30-Apr-2023 04:49:14 PM	56543825	Jackson Antwi	233554990102	CASH_OUT	80	0.8	4012.65	4092.65	233556706550	BERNARD ANIM-ADDO	75070213	24061746849	NationalId--	Internal
30-Apr-2023 04:45:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	4017.65	4012.65	233597844966	HANNAH NYARKOA	68618219	24061652458	Cashin To-233597844966	Internal
30-Apr-2023 04:38:32 PM	0		0	COMMISSIONING	1.78	0	79.12	80.9	233556706550	BERNARD ANIM-ADDO	75070213	24061475065		Internal
30-Apr-2023 04:38:32 PM	49839296	Yagah Kwame	233555077360	CASH_OUT	445	4.45	3572.65	4017.65	233556706550	BERNARD ANIM-ADDO	75070213	24061475065	NationalId--	Internal
30-Apr-2023 04:36:16 PM	0		0	COMMISSIONING	0.38	0	78.74	79.12	233556706550	BERNARD ANIM-ADDO	75070213	24061414214		Internal
30-Apr-2023 04:36:16 PM	62201346	Linda Yeboah Mensah	233592631186	CASH_OUT	94	0.94	3478.65	3572.65	233556706550	BERNARD ANIM-ADDO	75070213	24061414214	NationalId--	Internal
30-Apr-2023 04:33:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3483.65	3478.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24061330692		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 04:20:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3533.65	3483.65	233246872555	MERCY EWUSI	67519108	24060992455	Cashin To-233246872555	Internal
30-Apr-2023 04:19:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3535.65	3533.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24060956050		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 04:18:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3545.65	3535.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24060922015		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 04:17:03 PM	0		0	COMMISSIONING	0.2	0	78.54	78.74	233556706550	BERNARD ANIM-ADDO	75070213	24060887540		Internal
30-Apr-2023 04:17:03 PM	61328329	Sebastian Richard Ofoe	233241060730	CASH_OUT	15	0.5	3530.65	3545.65	233556706550	BERNARD ANIM-ADDO	75070213	24060887540	NationalId--	Internal
30-Apr-2023 04:12:27 PM	0		0	COMMISSIONING	0.48	0	78.06	78.54	233556706550	BERNARD ANIM-ADDO	75070213	24060761418		Internal
30-Apr-2023 04:12:27 PM	58814121	Olivia Esi Nkrumah	233559166708	CASH_OUT	120	1.2	3410.65	3530.65	233556706550	BERNARD ANIM-ADDO	75070213	24060761418	NationalId--	Internal
30-Apr-2023 04:11:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3310.65	3260.65	233599552346	ERIC APAAMI	67719287	24060729875	Cashin To-233599552346	Internal

30-Apr-2023 04:07:51 PM	66908340	JACOB KWAKU AMPONSAH	233543779878	CASH_OUT	150	1.5	3310.65	3460.65	233556706550	BERNARD ANIM-ADDO	75070213	24060635429	NationalId--	Internal
30-Apr-2023 04:07:51 PM	0		0	COMMISSIONING	0.6	0	77.46	78.06	233556706550	BERNARD ANIM-ADDO	75070213	24060635429		Internal
30-Apr-2023 04:06:31 PM	66908340	JACOB KWAKU AMPONSAH	233543779878	CASH_OUT	50	0.5	3260.65	3310.65	233556706550	BERNARD ANIM-ADDO	75070213	24060598761	NationalId--	Internal
30-Apr-2023 04:06:31 PM	0		0	COMMISSIONING	0.2	0	77.26	77.46	233556706550	BERNARD ANIM-ADDO	75070213	24060598761		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-Apr-2023 03:50:31 PM	43364295	Emmanuel Appiagyei	233541716375	CASH_OUT	100	1	3160.65	3260.65	233556706550	BERNARD ANIM-ADDO	75070213	24060157174	NationalId--	Internal
30-Apr-2023 03:50:31 PM	0		0	COMMISSIONING	0.4	0	76.86	77.26	233556706550	BERNARD ANIM-ADDO	75070213	24060157174		Internal
30-Apr-2023 03:48:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	3310.65	3160.65	233246209689	CECILIA SEKYERAA	72548336	24060090347	Cashin To-233246209689	Internal
30-Apr-2023 03:46:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3315.65	3310.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24060034377		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 03:43:18 PM	66908340	JACOB KWAKU AMPONSAH	233543779878	CASH_OUT	700	7	2615.65	3315.65	233556706550	BERNARD ANIM-ADDO	75070213	24059960596	NationalId--	Internal
30-Apr-2023 03:43:18 PM	0		0	COMMISSIONING	2.8	0	74.06	76.86	233556706550	BERNARD ANIM-ADDO	75070213	24059960596		Internal
30-Apr-2023 03:40:58 PM	44762926	Atibirelssaka Adongo	233245087195	CASH_OUT	160	1.6	2455.65	2615.65	233556706550	BERNARD ANIM-ADDO	75070213	24059897689	NationalId--	Internal
30-Apr-2023 03:40:58 PM	0		0	COMMISSIONING	0.64	0	73.42	74.06	233556706550	BERNARD ANIM-ADDO	75070213	24059897689		Internal
30-Apr-2023 03:38:57 PM	0		0	COMMISSIONING	0.2	0	73.22	73.42	233556706550	BERNARD ANIM-ADDO	75070213	24059842585		Internal
30-Apr-2023 03:38:57 PM	70019901	WINIFRED OPPONG	233546234619	CASH_OUT	20	0.5	2435.65	2455.65	233556706550	BERNARD ANIM-ADDO	75070213	24059842585	NationalId--	Internal
30-Apr-2023 03:37:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	2505.65	2435.65	233541121151	Theresah Amoah	47245347	24059795871	Cashin To-233541121151	Internal
30-Apr-2023 03:34:49 PM	0		0	COMMISSIONING	0.96	0	72.26	73.22	233556706550	BERNARD ANIM-ADDO	75070213	24059732662		Internal
30-Apr-2023 03:34:49 PM	73843579	JOSEPH MENSAH	233240246696	CASH_OUT	240	2.4	2265.65	2505.65	233556706550	BERNARD ANIM-ADDO	75070213	24059732662	NationalId--	Internal
30-Apr-2023 03:33:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	85	0	2350.65	2265.65	233243624622	Badu Adwoa	54857173	24059684227	Cashin To-233243624622	Internal
30-Apr-2023 03:31:12 PM	41210213	Haruna Faisal	233244079417	CASH_OUT	45	0.5	2305.65	2350.65	233556706550	BERNARD ANIM-ADDO	75070213	24059634432	NationalId--	Internal
30-Apr-2023 03:31:12 PM	0		0	COMMISSIONING	0.2	0	72.06	72.26	233556706550	BERNARD ANIM-ADDO	75070213	24059634432		Internal
30-Apr-2023 03:29:47 PM	0		0	COMMISSIONING	0.36	0	71.7	72.06	233556706550	BERNARD ANIM-ADDO	75070213	24059595166		Internal
30-Apr-2023 03:29:47 PM	55119238	Evans Senyo	233557323355	CASH_OUT	90	0.9	2215.65	2305.65	233556706550	BERNARD ANIM-ADDO	75070213	24059595166	NationalId--	Internal
30-Apr-2023 03:24:53 PM	68804031	SARAH AHIALEY	233597211418	CASH_OUT	160	1.6	2055.65	2215.65	233556706550	BERNARD ANIM-ADDO	75070213	24059458961	NationalId--	Internal
30-Apr-2023 03:24:53 PM	0		0	COMMISSIONING	0.64	0	71.06	71.7	233556706550	BERNARD ANIM-ADDO	75070213	24059458961		Internal
30-Apr-2023 03:18:16 PM	67210762	ADDA ISAAC	233592671042	CASH_OUT	50	0.5	2005.65	2055.65	233556706550	BERNARD ANIM-ADDO	75070213	24059268839	NationalId--	Internal
30-Apr-2023 03:18:16 PM	0		0	COMMISSIONING	0.2	0	70.86	71.06	233556706550	BERNARD ANIM-ADDO	75070213	24059268839		Internal
30-Apr-2023 03:15:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2008.65	2005.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24059193215		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 02:59:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2018.65	2008.65	233243613895	Awine Elizabeth Nmabila	55917959	24058732274	Cashin To-233243613895	Internal
30-Apr-2023 02:55:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	23	0	2041.65	2018.65	233554592150	Nyadzor Junior Gilbert	47801428	24058603175	Cashin To-233554592150	Internal
30-Apr-2023 02:50:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2045.65	2041.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24058489002		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 02:46:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2048.65	2045.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24058372038		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 02:43:36 PM	0		0	COMMISSIONING	0.6	0	70.26	70.86	233556706550	BERNARD ANIM-ADDO	75070213	24058292905		Internal
30-Apr-2023 02:43:36 PM	56359211	Isaac Afful	233248079521	CASH_OUT	150	1.5	1898.65	2048.65	233556706550	BERNARD ANIM-ADDO	75070213	24058292905	NationalId--	Internal
30-Apr-2023 02:37:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1903.65	1898.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24058142435		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 02:35:57 PM	46792937	EMMAUEL OKAI	233248777787	CASH_OUT	80	0.8	1823.65	1903.65	233556706550	BERNARD ANIM-ADDO	75070213	24058092228	NationalId--	Internal
30-Apr-2023 02:35:57 PM	0		0	COMMISSIONING	0.32	0	68.84	70.36	233556706550	BERNARD ANIM-ADDO	75070213	24058092228		Internal

30-Apr-2023 02:35:57 PM	0		0	COMMISSIONING	0.32	0	69.94	70.26	233556706550	BERNARD ANIM-ADDO	75070213	24058092228		Internal
30-Apr-2023 02:33:23 PM	0		0	COMMISSIONING	0.8	0	69.14	69.94	233556706550	BERNARD ANIM-ADDO	75070213	24058025590		Internal
30-Apr-2023 02:33:23 PM	43986874	Joseph Addo Lartey	233541714577	CASH_OUT	200	2	1623.65	1823.65	233556706550	BERNARD ANIM-ADDO	75070213	24058025590	NationalId--	Internal
30-Apr-2023 02:32:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1633.65	1623.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24057994208		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 02:30:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	1633.65	1633.65	23357690879	TO NAME	TO ACCT	2405799974	Cashin To-233243613895	Internal
30-Apr-2023 02:28:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	1933.65	1683.65	233597690879	MICHAEL OSEI NYANTAKYI	67834181	24057903643	Cashin To-233597690879	Internal
30-Apr-2023 02:26:49 PM	0		0	COMMISSIONING	0.2	0	68.94	69.14	233556706550	BERNARD ANIM-ADDO	75070213	24057853260		Internal
30-Apr-2023 02:26:49 PM	73730908	PAULINA KROFA	233553798531	CASH_OUT	20	0.5	1913.65	1933.65	233556706550	BERNARD ANIM-ADDO	75070213	24057853260	NationalId--	Internal
30-Apr-2023 02:25:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	1928.65	1913.65	233243613895	Awine Elizabeth Nmabila	55917959	24057818161	Cashin To-233243613895	Internal
30-Apr-2023 02:23:20 PM	74882495	PEARL AMA SESINAM BADZI	233599776392	CASH_OUT	40	0.5	1888.65	1928.65	233556706550	BERNARD ANIM-ADDO	75070213	24057763251	NationalId--	Internal
30-Apr-2023 02:23:20 PM	0		0	COMMISSIONING	0.2	0	68.74	68.94	233556706550	BERNARD ANIM-ADDO	75070213	24057763251		Internal
30-Apr-2023 02:06:59 PM	39545221	Ataam Edward	233545669440	CASH_OUT	370	3.7	1518.65	1888.65	233556706550	BERNARD ANIM-ADDO	75070213	24057331084	NationalId--	Internal
30-Apr-2023 02:06:59 PM	0		0	COMMISSIONING	1.48	0	67.26	68.74	233556706550	BERNARD ANIM-ADDO	75070213	24057331084		Internal
30-Apr-2023 02:05:18 PM	0		0	COMMISSIONING	0.2	0	67.06	67.26	233556706550	BERNARD ANIM-ADDO	75070213	24057285129		Internal
30-Apr-2023 02:05:18 PM	48797937	Okumo Lot	233549657834	CASH_OUT	25	0.5	1493.65	1518.65	233556706550	BERNARD ANIM-ADDO	75070213	24057285129	NationalId--	Internal
30-Apr-2023 01:55:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	1993.65	1493.65	233244181789	James Amponsah	41277054	24057025195	Cashin To-233244181789	Internal
30-Apr-2023 01:53:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1996.65	1993.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24056972419		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 01:51:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1999.65	1996.65	0	cis	53169694	24056914671	Internet Bundle	cis
30-Apr-2023 01:50:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2002.65	1999.65	0	cis	53169694	24056879337	Internet Bundle	cis
30-Apr-2023 01:48:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	64	0	2066.65	2002.65	233596270287	Hawa Adamu	61114337	24056829732	Cashin To-233596270287	Internal
30-Apr-2023 01:46:40 PM	0		0	COMMISSIONING	0.6	0	66.46	67.06	233556706550	BERNARD ANIM-ADDO	75070213	24056780099		Internal
30-Apr-2023 01:46:40 PM	53441093	Amin Umar	233555418194	CASH_OUT	150	1.5	1916.65	2066.65	233556706550	BERNARD ANIM-ADDO	75070213	24056780099	NationalId--	Internal
30-Apr-2023 01:44:56 PM	0		0	COMMISSIONING	2.16	0	64.3	66.46	233556706550	BERNARD ANIM-ADDO	75070213	24056734988		Internal
30-Apr-2023 01:44:56 PM	52622257	Ebenezer Okai	233544064034	CASH_OUT	540	5.4	1376.65	1916.65	233556706550	BERNARD ANIM-ADDO	75070213	24056734988	NationalId--	Internal
30-Apr-2023 01:42:43 PM	0		0	COMMISSIONING	0.24	0	64.06	64.3	233556706550	BERNARD ANIM-ADDO	75070213	24056677968		Internal
30-Apr-2023 01:42:43 PM	56429024	Eric Yaw Gablah	233550110058	CASH_OUT	60	0.6	1316.65	1376.65	233556706550	BERNARD ANIM-ADDO	75070213	24056677968	NationalId--	Internal
30-Apr-2023 01:36:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1321.65	1316.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24056515879		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 01:34:57 PM	0		0	COMMISSIONING	0.2	0	63.86	64.06	233556706550	BERNARD ANIM-ADDO	75070213	24056476284		Internal
30-Apr-2023 01:34:57 PM	53237325	Eric Bansah	233550586667	CASH_OUT	50	0.5	1271.65	1321.65	233556706550	BERNARD ANIM-ADDO	75070213	24056476284	NationalId--	Internal
30-Apr-2023 01:30:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1321.65	1271.65	233530049878	RUTH BONDZIE	75030125	24056372982	Cashin To-233530049878	Internal
30-Apr-2023 01:27:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1100	0	2421.65	1321.65	233274264768	Wisdom Adzato	55695754	24056293031	Cashin To-233274264768	Internal
30-Apr-2023 01:23:57 PM	0		0	COMMISSIONING	0.2	0	63.66	63.86	233556706550	BERNARD ANIM-ADDO	75070213	24056190710		Internal
30-Apr-2023 01:23:57 PM	41156579	Belinda Taylor	233542110400	CASH_OUT	10	0.5	2411.65	2421.65	233556706550	BERNARD ANIM-ADDO	75070213	24056190710	NationalId--	Internal
30-Apr-2023 01:21:56 PM	0		0	COMMISSIONING	2	0	61.66	63.66	233556706550	BERNARD ANIM-ADDO	75070213	24056137761		Internal
30-Apr-2023 01:21:56 PM	71434262	JOHNSON KEGU	233557750841	CASH_OUT	500	5	1911.65	2411.65	233556706550	BERNARD ANIM-ADDO	75070213	24056137761	NationalId--	Internal
30-Apr-2023 01:20:20 PM	0		0	COMMISSIONING	0.2	0	61.46	61.66	233556706550	BERNARD ANIM-ADDO	75070213	24056096322		Internal
30-Apr-2023 01:20:20 PM	50401175	William	233244138495	CASH_OUT	40	0.5	1871.65	1911.65	233556706550	BERNARD ANIM-ADDO	75070213	24056096322	NationalId--	Internal

		Agyemang		-										
30-Apr-2023 01:19:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1876.65	1871.65	0	cis	53169694	24056063338	Internet Bundle	cis
30-Apr-2023 01:16:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1879.65	1876.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24056004730		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 01:13:30 PM	47307333	Alhassan Zeba	233240275388	CASH_OUT	10	0.5	1869.65	1879.65	233556706550	BERNARD ANIM-ADDO	75070213	24055916655	NationalId--	Internal
30-Apr-2023 01:13:30 PM	0	FROM NAME	0	COMMISSIONING	0.2	0	61.26	61.46	233556706550	BERNARD ANIM-ADDO	75070213	24055916655		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-Apr-2023 01:11:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1871.65	1869.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24055872983		MTNONLINEAIRTIMEVENDOR
30-Apr-2023 01:09:06 PM	0		0	COMMISSIONING	0.2	0	61.06	61.26	233556706550	BERNARD ANIM-ADDO	75070213	24055799485		Internal
30-Apr-2023 01:09:06 PM	69862333	MAVIS KWABENA	233555386487	CASH_OUT	50	0.5	1821.65	1871.65	233556706550	BERNARD ANIM-ADDO	75070213	24055799485	NationalId--	Internal
30-Apr-2023 01:05:50 PM	0		0	COMMISSIONING	0.2	0	60.86	61.06	233556706550	BERNARD ANIM-ADDO	75070213	24055712357		Internal
30-Apr-2023 01:05:50 PM	47393261	Magdalene Donkor	233248570595	CASH_OUT	30	0.5	1791.65	1821.65	233556706550	BERNARD ANIM-ADDO	75070213	24055712357	NationalId--	Internal
30-Apr-2023 01:04:14 PM	66446773	APPIAH PETERSON	233552677603	CASH_OUT	50	0.5	1741.65	1791.65	233556706550	BERNARD ANIM-ADDO	75070213	24055669920	NationalId--	Internal
30-Apr-2023 01:04:14 PM	0		0	COMMISSIONING	0.2	0	60.66	60.86	233556706550	BERNARD ANIM-ADDO	75070213	24055669920		Internal
29-Apr-2023 11:31:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1771.65	1741.65	233243423152	Ebenezer Duodu	55325210	24045374559	Cashin To-233243423152	Internal
29-Apr-2023 11:29:08 PM	0		0	COMMISSIONING	0.2	0	60.46	60.66	233556706550	BERNARD ANIM-ADDO	75070213	24045362643		Internal
29-Apr-2023 11:29:08 PM	68041102	MAGUIROU ABDULAI	233552704896	CASH_OUT	30	0.5	1741.65	1771.65	233556706550	BERNARD ANIM-ADDO	75070213	24045362643	NationalId--	Internal
29-Apr-2023 11:17:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1761.65	1741.65	233598373811	ANSAH KWADWO OWUSU	70297213	24045280056	Cashin To-233598373811	Internal
29-Apr-2023 11:12:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1961.65	1761.65	233556547468	PREMPEH AGYEMANG	71503736	24045245625	Cashin To-233556547468	Internal
29-Apr-2023 11:10:36 PM	72042833	BENJAMIN OCLOO	233548092786	CASH_OUT	12	0.5	1949.65	1961.65	233556706550	BERNARD ANIM-ADDO	75070213	24045229524	NationalId--	Internal
29-Apr-2023 11:10:36 PM	0		0	COMMISSIONING	0.2	0	60.26	60.46	233556706550	BERNARD ANIM-ADDO	75070213	24045229524		Internal
29-Apr-2023 11:07:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1952.65	1949.65	0	cis	53169694	24045207244	Internet Bundle	cis
29-Apr-2023 11:04:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	143	0	2095.65	1952.65	233558094990	Richard Aldoo	54178524	24045184061	Cashin To-233558094990	Internal
29-Apr-2023 11:02:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2105.65	2095.65	233531693807	SARAH AHIALEY	76470654	24045163199	Cashin To-233531693807	Internal
29-Apr-2023 10:59:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2109.65	2105.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24045143092		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 10:56:00 PM	0		0	COMMISSIONING	0.2	0	60.06	60.26	233556706550	BERNARD ANIM-ADDO	75070213	24045107952		Internal
29-Apr-2023 10:56:00 PM	66967133	STELLA AMABLE	233592742663	CASH_OUT	40	0.5	2069.65	2109.65	233556706550	BERNARD ANIM-ADDO	75070213	24045107952	NationalId--	Internal
29-Apr-2023 10:39:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2074.65	2069.65	0	cis	53169694	24044944632	Internet Bundle	cis
29-Apr-2023 10:29:04 PM	46556463	Joseph Darkoh	233547315237	CASH_OUT	100	1	1974.65	2074.65	233556706550	BERNARD ANIM-ADDO	75070213	24044819444	NationalId--	Internal
29-Apr-2023 10:29:04 PM	0		0	COMMISSIONING	0.4	0	59.66	60.06	233556706550	BERNARD ANIM-ADDO	75070213	24044819444		Internal
29-Apr-2023 10:25:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	495	0	2469.65	1974.65	233543958098	PATRICK APELETEY AGBEMATEKU TORSU	58993071	24044771509	Cashin To-233543958098	Internal
29-Apr-2023 09:52:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	310	0	2779.65	2469.65	233246658720	Boakye John	40308504	24044279246	Cashin To-233246658720	Internal
29-Apr-2023 09:51:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2781.65	2779.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24044262320		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 09:49:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	2783.65	2781.65	0	cis	53169694	24044238812	Internet Bundle	cis
29-Apr-2023 09:31:11 PM	0		0	COMMISSIONING	0.6	0	59.06	59.66	233556706550	BERNARD ANIM-ADDO	75070213	24043873210		Internal
29-Apr-2023 09:31:11 PM	73510066	DANIEL NYARKO	233551301874	CASH_OUT	150	1.5	2633.65	2783.65	233556706550	BERNARD ANIM-ADDO	75070213	24043873210	NationalId--	Internal
29-Apr-2023 09:29:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2635.65	2633.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24043847391		MTNONLINEAIRTIMEVENDOR

29-Apr-2023 09:27:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2639.65	2635.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24043799656		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 09:23:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	2740.65	2639.65	233546307401	ABDUL MAJEED ABDUL-KARIM	71284756	24043718090	Cashin To-233546307401	Internal
29-Apr-2023 09:20:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2770.65	2740.65	233591939531	Michael Boakye	72346391	24043645208	Cashin To-233591939531	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
29-Apr-2023 09:02:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	3773.65	2773.65	233555562423	PATIENCE ADDAE	66854507	24043233645	1	Internal
29-Apr-2023 08:59:36 PM	0		0	COMMISSIONING	0.2	0	58.86	59.06	233556706550	BERNARD ANIM-ADDO	75070213	24043165671		Internal
29-Apr-2023 08:59:36 PM	51265550	Mathias Kwashie	233555237129	CASH_OUT	45	0.5	3728.65	3773.65	233556706550	BERNARD ANIM-ADDO	75070213	24043165671	NationalId--	Internal
29-Apr-2023 08:50:01 PM	51485101	Amoanyame Emmanuel	233544290604	CASH_OUT	90	0.9	3638.65	3728.65	233556706550	BERNARD ANIM-ADDO	75070213	24042927279	NationalId--	Internal
29-Apr-2023 08:50:01 PM	0		0	COMMISSIONING	0.36	0	58.5	58.86	233556706550	BERNARD ANIM-ADDO	75070213	24042927279		Internal
29-Apr-2023 08:46:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	3668.65	3638.65	233245141904	Beatrice Nbor	51202867	24042828041	Cashin To-233245141904	Internal
29-Apr-2023 08:35:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	3870.65	3668.65	233549646676	Grace Amoah	41546511	24042547176	Cashin To-233549646676	Internal
29-Apr-2023 08:19:55 PM	67505979	MANDELA KWAME PEPPRAH	233559755297	CASH_OUT	40	0.5	3830.65	3870.65	233556706550	BERNARD ANIM-ADDO	75070213	24042100850	NationalId--	Internal
29-Apr-2023 08:19:55 PM	0		0	COMMISSIONING	0.2	0	58.3	58.5	233556706550	BERNARD ANIM-ADDO	75070213	24042100850		Internal
29-Apr-2023 08:07:00 PM	72503183	FAUSTINA SAAH	233248500756	CASH_OUT	20	0.5	3810.65	3830.65	233556706550	BERNARD ANIM-ADDO	75070213	24041716098	NationalId--	Internal
29-Apr-2023 08:07:00 PM	0		0	COMMISSIONING	0.2	0	58.1	58.3	233556706550	BERNARD ANIM-ADDO	75070213	24041716098		Internal
29-Apr-2023 08:03:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	450	0	4260.65	3810.65	233548772122	Eric Fofie	57554339	24041597461	Cashin To-233548772122	Internal
29-Apr-2023 07:40:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4280.65	4260.65	233243393866	Raymond Abane Apusiwine	45764125	24040889087	Cashin To-233243393866	Internal
29-Apr-2023 07:36:07 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	108	1.08	4172.65	4280.65	233556706550	BERNARD ANIM-ADDO	75070213	24040741849	NationalId--	Internal
29-Apr-2023 07:36:07 PM	0		0	COMMISSIONING	0.43	0	57.67	58.1	233556706550	BERNARD ANIM-ADDO	75070213	24040741849		Internal
29-Apr-2023 07:33:57 PM	41846320	Andrews Doh	233548923397	CASH_OUT	245	2.45	3927.65	4172.65	233556706550	BERNARD ANIM-ADDO	75070213	24040672565	NationalId--	Internal
29-Apr-2023 07:33:57 PM	0		0	COMMISSIONING	0.98	0	56.69	57.67	233556706550	BERNARD ANIM-ADDO	75070213	24040672565		Internal
29-Apr-2023 07:32:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	280	0	4207.65	3927.65	233246555007	Gyemfua Joyce	46190981	24040640186	Cashin To-233246555007	Internal
29-Apr-2023 07:31:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4209.65	4207.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24040598368		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 07:28:54 PM	0		0	COMMISSIONING	0.28	0	56.41	56.69	233556706550	BERNARD ANIM-ADDO	75070213	24040510459		Internal
29-Apr-2023 07:28:54 PM	51629295	TEI YVONNE AMA DEDE	233245719766	CASH_OUT	70	0.7	4139.65	4209.65	233556706550	BERNARD ANIM-ADDO	75070213	24040510459	NationalId--	Internal
29-Apr-2023 07:20:39 PM	42076258	Sulemana Sumaila	233554422336	CASH_OUT	400	4	3739.65	4139.65	233556706550	BERNARD ANIM-ADDO	75070213	24040240462	NationalId--	Internal
29-Apr-2023 07:20:39 PM	0		0	COMMISSIONING	1.6	0	54.81	56.41	233556706550	BERNARD ANIM-ADDO	75070213	24040240462		Internal
29-Apr-2023 07:17:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	3740.65	3739.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24040134269		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 07:06:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	270	0	4010.65	3740.65	233557744382	MARDIYA UTHMAN	55945192	24039762331	Cashin To-233557744382	Internal
29-Apr-2023 06:48:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4030.65	4010.65	233540226061	Christian kofi ofori	56592355	24039073750	Cashin To-233540226061	Internal
29-Apr-2023 06:41:43 PM	68024030	ISAAC FRIMPONG	233551283251	CASH_OUT	30	0.5	4000.65	4030.65	233556706550	BERNARD ANIM-ADDO	75070213	24038828171	NationalId--	Internal
29-Apr-2023 06:41:43 PM	0		0	COMMISSIONING	0.2	0	54.61	54.81	233556706550	BERNARD ANIM-ADDO	75070213	24038828171		Internal
29-Apr-2023 06:38:59 PM	0		0	COMMISSIONING	0.2	0	54.41	54.61	233556706550	BERNARD ANIM-ADDO	75070213	24038721442		Internal
29-Apr-2023 06:38:59 PM	41050623	Isaac Peprah	233542526400	CASH_OUT	30	0.5	3970.65	4000.65	233556706550	BERNARD ANIM-ADDO	75070213	24038721442	NationalId--	Internal

29-Apr-2023 06:37:24 PM	0		0	COMMISSIONING	0.4	0	54.01	54.41	233556706550	BERNARD ANIM-ADDO	75070213	24038657159		Internal
29-Apr-2023 06:37:24 PM	54348590	Frank Opoku	233268215421	CASH_OUT	100	1	3870.65	3970.65	233556706550	BERNARD ANIM-ADDO	75070213	24038657159	NationalId--	Internal
29-Apr-2023 06:33:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3970.65	3870.65	233245106199	Boafo Richmond	59252361	24038521261	Cashin To-233245106199	Internal
29-Apr-2023 06:29:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3972.65	3970.65	0	MTNONLINEAIRTIMEVENDOR	39011161	24038364780		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 06:18:09 PM	75326521	HANNAH APPIAH	233530290699	CASH_OUT	50	0.5	3911.7	3961.7	233556706550	BERNARD ANIM-ADDO	75070213	24037947571	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
29-Apr-2023 06:18:09 PM	0		0	COMMISSIONING	0.2	0	53.81	54.01	233556706550	BERNARD ANIM-ADDO	75070213	24037947571		Internal
29-Apr-2023 05:54:00 PM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	10.95	0	3961.7	3972.65	233556706550	BERNARD ANIM-ADDO	75070213	24038133579		Internal
29-Apr-2023 05:51:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3961.7	3911.7	233540226061	Christian kofi ofori	56592355	24036972535	Cashin To-233540226061	Internal
29-Apr-2023 05:49:20 PM	0		0	COMMISSIONING	0.36	0	53.45	53.81	233556706550	BERNARD ANIM-ADDO	75070213	24036908093		Internal
29-Apr-2023 05:49:20 PM	71386442	DAVID OKAI	233555248341	CASH_OUT	90	0.9	3871.7	3961.7	233556706550	BERNARD ANIM-ADDO	75070213	24036908093	NationalId--	Internal
29-Apr-2023 05:40:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	3951.7	3871.7	233257661454	MUSAH ATANGA	71031146	24036605786	Cashin To-233257661454	Internal
29-Apr-2023 05:38:52 PM	0		0	COMMISSIONING	0.4	0	53.05	53.45	233556706550	BERNARD ANIM-ADDO	75070213	24036548710		Internal
29-Apr-2023 05:38:52 PM	65094880	KWESI ABANGA	233594985591	CASH_OUT	100	1	3851.7	3951.7	233556706550	BERNARD ANIM-ADDO	75070213	24036548710	NationalId--	Internal
29-Apr-2023 05:32:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	3876.7	3851.7	233544704181	Donkor Richard	44085554	24036331597	Cashin To-233544704181	Internal
29-Apr-2023 04:48:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	4376.7	3876.7	233241172165	SARA MENSAH	56927314	24034923289	1	Internal
29-Apr-2023 03:27:49 PM	0		0	COMMISSIONING	1.88	0	51.17	53.05	233556706550	BERNARD ANIM-ADDO	75070213	24032490674		Internal
29-Apr-2023 03:27:49 PM	65898304	OFOSU ANGELINA	233557010250	CASH_OUT	470	4.7	3906.7	4376.7	233556706550	BERNARD ANIM-ADDO	75070213	24032490674	NationalId--	Internal
29-Apr-2023 02:57:32 PM	0		0	COMMISSIONING	0.2	0	50.97	51.17	233556706550	BERNARD ANIM-ADDO	75070213	24031628582		Internal
29-Apr-2023 02:57:32 PM	51459932	WENDY NANA AFRIYIE ANNAN	233249968809	CASH_OUT	50	0.5	3856.7	3906.7	233556706550	BERNARD ANIM-ADDO	75070213	24031628582	NationalId--	Internal
29-Apr-2023 02:43:57 PM	0		0	COMMISSIONING	1	0	49.97	50.97	233556706550	BERNARD ANIM-ADDO	75070213	24031248347		Internal
29-Apr-2023 02:43:57 PM	57983898	Khalid Tajudeen	233244859630	CASH_OUT	250	2.5	3606.7	3856.7	233556706550	BERNARD ANIM-ADDO	75070213	24031248347	NationalId--	Internal
29-Apr-2023 01:30:18 PM	42491614	Tahiru Aliu	233540801165	CASH_OUT	320	3.2	3286.7	3606.7	233556706550	BERNARD ANIM-ADDO	75070213	24029209624	NationalId--	Internal
29-Apr-2023 01:30:18 PM	0		0	COMMISSIONING	1.28	0	48.69	49.97	233556706550	BERNARD ANIM-ADDO	75070213	24029209624		Internal
29-Apr-2023 12:47:02 PM	0		0	COMMISSIONING	0.8	0	47.89	48.69	233556706550	BERNARD ANIM-ADDO	75070213	24027985788		Internal
29-Apr-2023 12:47:02 PM	46142383	Abu Batcha	233244542205	CASH_OUT	200	2	3086.7	3286.7	233556706550	BERNARD ANIM-ADDO	75070213	24027985788	NationalId--	Internal
29-Apr-2023 12:31:29 PM	52237675	Raphael Christo	233545270885	CASH_OUT	50	0.5	3036.7	3086.7	233556706550	BERNARD ANIM-ADDO	75070213	24027555236	NationalId--	Internal
29-Apr-2023 12:31:29 PM	0		0	COMMISSIONING	0.2	0	47.69	47.89	233556706550	BERNARD ANIM-ADDO	75070213	24027555236		Internal
29-Apr-2023 12:11:00 PM	55876422	Hamidu Gafaru	233249198331	CASH_OUT	50	0.5	2986.7	3036.7	233556706550	BERNARD ANIM-ADDO	75070213	24026980123	NationalId--	Internal
29-Apr-2023 12:11:00 PM	0		0	COMMISSIONING	0.2	0	47.49	47.69	233556706550	BERNARD ANIM-ADDO	75070213	24026980123		Internal
29-Apr-2023 12:02:15 PM	0		0	COMMISSIONING	4	0	43.49	47.49	233556706550	BERNARD ANIM-ADDO	75070213	24026726785		Internal
29-Apr-2023 12:02:15 PM	44696600	Richard Frimpong Amoah	233246742558	CASH_OUT	1700	10	1286.7	2986.7	233556706550	BERNARD ANIM-ADDO	75070213	24026726785	NationalId--	Internal
29-Apr-2023 11:53:50 AM	0		0	COMMISSIONING	0.4	0	43.09	43.49	233556706550	BERNARD ANIM-ADDO	75070213	24026483576		Internal
29-Apr-2023 11:53:50 AM	51265550	Mathias Kwashie	233555237129	CASH_OUT	100	1	1186.7	1286.7	233556706550	BERNARD ANIM-ADDO	75070213	24026483576	NationalId--	Internal
29-Apr-2023 11:20:49 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1206.7	1186.7	233243423152	Ebenezer Duodu	55325210	24025513467	Cashin To-233243423152	Internal
29-Apr-2023 11:16:09 AM	55876422	Hamidu Gafaru	233249198331	CASH_OUT	23	0.5	1183.7	1206.7	233556706550	BERNARD ANIM-ADDO	75070213	24025372739	NationalId--	Internal
29-Apr-2023 11:16:09 AM	0		0	COMMISSIONING	0.2	0	42.89	43.09	233556706550	BERNARD ANIM-ADDO	75070213	24025372739		Internal
29-Apr-2023 11:10:14 AM	0		0	COMMISSIONING	0.2	0	42.69	42.89	233556706550	BERNARD ANIM-ADDO	75070213	24025194129		Internal
29-Apr-2023 11:10:14 AM	70588640	THERESA BOAMA	233598363246	CASH_OUT	10	0.5	1173.7	1183.7	233556706550	BERNARD ANIM-ADDO	75070213	24025194129	NationalId--	Internal
29-Apr-2023 11:01:07 AM	39731375	Enoch Essigyan	233553239663	CASH_OUT	20	0.5	1153.7	1173.7	233556706550	BERNARD ANIM-ADDO	75070213	24024916023	NationalId--	Internal

29-Apr-2023 11:01:07 AM	0		0	COMMISSIONING	0.2	0	42.49	42.69	233556706550	BERNARD ANIM-ADDO	75070213	24024916023		Internal
29-Apr-2023 10:07:41 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	91	0	1244.7	1153.7	233550372665	Lartey Millicent	58401102	24023323466	Cashin To-233550372665	Internal
29-Apr-2023 09:58:41 AM	76122669	ENOCH GADOR	233531209465	CASH_OUT	45	0.5	1199.7	1244.7	233556706550	BERNARD ANIM-ADDO	75070213	24023053928	NationalId--	Internal
29-Apr-2023 09:58:41 AM	0		0	COMMISSIONING	0.2	0	42.29	42.49	233556706550	BERNARD ANIM-ADDO	75070213	24023053928		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	COVA
29-Apr-2023 09:05:19 AM	0		0	COMMISSIONING	0.2	0	42.09	42.29	233556706550	BERNARD ANIM-ADDO	75070213	24021451736		Internal
29-Apr-2023 09:05:19 AM	71587418	MABEL AGORGLI AMABLE	233559947597	CASH_OUT	30	0.5	2529.7	2559.7	233556706550	BERNARD ANIM-ADDO	75070213	24021451736	NationalId--	Internal
29-Apr-2023 08:56:54 AM	0		0	COMMISSIONING	0.76	0	41.33	42.09	233556706550	BERNARD ANIM-ADDO	75070213	24021203408		Internal
29-Apr-2023 08:56:54 AM	70637857	NAOMI ARYEETHEY	233551817622	CASH_OUT	190	1.9	2339.7	2529.7	233556706550	BERNARD ANIM-ADDO	75070213	24021203408	NationalId--	Internal
29-Apr-2023 08:55:33 AM	0		0	COMMISSIONING	0.2	0	41.13	41.33	233556706550	BERNARD ANIM-ADDO	75070213	24021163869		Internal
29-Apr-2023 08:55:33 AM	40001071	EdohEklu Bona	233244815285	CASH_OUT	50	0.5	2289.7	2339.7	233556706550	BERNARD ANIM-ADDO	75070213	24021163869	NationalId--	Internal
29-Apr-2023 08:42:52 AM	57992752	Georgina Sarpong	233546510822	CASH_OUT	20	0.5	2269.7	2289.7	233556706550	BERNARD ANIM-ADDO	75070213	24020795880	NationalId--	Internal
29-Apr-2023 08:42:52 AM	0		0	COMMISSIONING	0.2	0	40.93	41.13	233556706550	BERNARD ANIM-ADDO	75070213	24020795880		Internal
29-Apr-2023 08:19:43 AM	70646753	BENJAMIN ADZRAKU	233598472187	CASH_OUT	100	1	2169.7	2269.7	233556706550	BERNARD ANIM-ADDO	75070213	24020148893	NationalId--	Internal
29-Apr-2023 08:19:43 AM	0		0	COMMISSIONING	0.4	0	40.53	40.93	233556706550	BERNARD ANIM-ADDO	75070213	24020148893		Internal
29-Apr-2023 08:08:02 AM	55565006	Joshua Frimpong	233246018761	CASH_OUT	20	0.5	2149.7	2169.7	233556706550	BERNARD ANIM-ADDO	75070213	24019834422	NationalId--	Internal
29-Apr-2023 08:08:02 AM	0		0	COMMISSIONING	0.2	0	40.33	40.53	233556706550	BERNARD ANIM-ADDO	75070213	24019834422		Internal
29-Apr-2023 08:07:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	297	0	2446.7	2149.7	233556086473	Joshua Entsie	48112181	24019809370	Cashin To-233556086473	Internal
29-Apr-2023 07:58:44 AM	56534939	Elizabeth asabea	233547455806	CASH_OUT	50	0.5	2396.7	2446.7	233556706550	BERNARD ANIM-ADDO	75070213	24019590723	NationalId--	Internal
29-Apr-2023 07:58:44 AM	0		0	COMMISSIONING	0.2	0	40.13	40.33	233556706550	BERNARD ANIM-ADDO	75070213	24019590723		Internal
29-Apr-2023 07:56:51 AM	50800816	Felicia Donkor	233244128629	CASH_OUT	200	2	2196.7	2396.7	233556706550	BERNARD ANIM-ADDO	75070213	24019543009	NationalId--	Internal
29-Apr-2023 07:56:51 AM	0		0	COMMISSIONING	0.8	0	39.33	40.13	233556706550	BERNARD ANIM-ADDO	75070213	24019543009		Internal
28-Apr-2023 11:19:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2206.7	2196.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24015727446		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 11:17:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	370	0	2576.7	2206.7	233530978826	GLORIA AFIA BOADI	74926087	24015710309	Cashin To-233530978826	Internal
28-Apr-2023 10:47:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2000	0	4576.7	2576.7	233550544535	ABIGAIL SERWAA BOATENG	66706912	24015413207	Cashin To-233550544535	Internal
28-Apr-2023 10:41:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	51	0	4627.7	4576.7	233549003211	FLORENCE AMPOFO	68718342	24015342835	Cashin To-233549003211	Internal
28-Apr-2023 10:26:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4632.7	4627.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24015146023		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 10:21:12 PM	65334353	OWUSU GYIMAH	233557025525	CASH_OUT	20	0.5	4612.7	4632.7	233556706550	BERNARD ANIM-ADDO	75070213	24015072789	NationalId--	Internal
28-Apr-2023 10:21:12 PM	0		0	COMMISSIONING	0.2	0	39.13	39.33	233556706550	BERNARD ANIM-ADDO	75070213	24015072789		Internal
28-Apr-2023 10:17:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4617.7	4612.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24015020715		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 10:14:09 PM	0		0	COMMISSIONING	0.2	0	38.93	39.13	233556706550	BERNARD ANIM-ADDO	75070213	24014967191		Internal
28-Apr-2023 10:14:09 PM	43657230	Felix Blakatu	233244142076	CASH_OUT	10	0.5	4607.7	4617.7	233556706550	BERNARD ANIM-ADDO	75070213	24014967191	NationalId--	Internal
28-Apr-2023 10:12:30 PM	46703026	Ebenezer Owoo-Dowuona	233244143341	CASH_OUT	450	4.5	4157.7	4607.7	233556706550	BERNARD ANIM-ADDO	75070213	24014941292	NationalId--	Internal
28-Apr-2023 10:12:30 PM	0		0	COMMISSIONING	1.8	0	37.13	38.93	233556706550	BERNARD ANIM-ADDO	75070213	24014941292		Internal
28-Apr-2023 09:54:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	220	0	4377.7	4157.7	233245032973	Justice Andoh	49494820	24014631218	Cashin To-233245032973	Internal
28-Apr-2023 09:42:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	51	0	4428.7	4377.7	233593320799	RICHARD ADDO	60473445	24014408724	Cashin To-233593320799	Internal

28-Apr-2023 09:39:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	106	0	4534.7	4428.7	233592509592	OSANDY OSANDEY	71554732	24014350468	Cashin To-233592509592	Internal
28-Apr-2023 09:36:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	35	0	4569.7	4534.7	233594717023	ISAAC OPOKU	70851960	24014287776	Cashin To-233594717023	Internal
28-Apr-2023 09:27:37 PM	69870715	PHILIP YANKYERA	233591922817	CASH_OUT	700	7	3869.7	4569.7	233556706550	BERNARD ANIM-ADDO	75070213	24014097077	NationalId--	Internal
28-Apr-2023 09:27:37 PM	0		0	COMMISSIONING	2.8	0	34.33	37.13	233556706550	BERNARD ANIM-ADDO	75070213	24014097077		Internal
28-Apr-2023 09:25:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2	0	4569.7	4569.7	23359490719	AMOKU KUMFED	59583497	24014011301	Cashin To-233549056719	Internal
28-Apr-2023 09:19:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	4271.7	3871.7	233530128670	GERTRUDE PINAMANG BOATENG	75097002	24013911518	Cashin To-233530128670	Internal
28-Apr-2023 09:09:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	4421.7	4271.7	233543881956	KOBINA MATTHEW ACQUAH	67866636	24013678699	Cashin To-233543881956	Internal
28-Apr-2023 09:07:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	4621.7	4421.7	233556296327	Michael Lartey	51565624	24013632723	Cashin To-233556296327	Internal
28-Apr-2023 09:04:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4671.7	4621.7	233598859199	SYLVERNUS ARKOH	70619231	24013546593	Cashin To-233598859199	Internal
28-Apr-2023 09:01:40 PM	0		0	COMMISSIONING	4	0	30.33	34.33	233556706550	BERNARD ANIM-ADDO	75070213	24013485311		Internal
28-Apr-2023 09:01:40 PM	72482125	SAMUEL RICHMOND MENSAH	233596639435	CASH_OUT	1800	10	2871.7	4671.7	233556706550	BERNARD ANIM-ADDO	75070213	24013485311	NationalId--	Internal
28-Apr-2023 08:58:41 PM	0		0	COMMISSIONING	0.72	0	29.61	30.33	233556706550	BERNARD ANIM-ADDO	75070213	24013410817		Internal
28-Apr-2023 08:58:41 PM	44085554	Donkor Richard	233544704181	CASH_OUT	180	1.8	2691.7	2871.7	233556706550	BERNARD ANIM-ADDO	75070213	24013410817	NationalId--	Internal
28-Apr-2023 08:53:22 PM	59418698	Klutse Believer	233552402408	CASH_OUT	40	0.5	2651.7	2691.7	233556706550	BERNARD ANIM-ADDO	75070213	24013274367	NationalId--	Internal
28-Apr-2023 08:53:22 PM	0		0	COMMISSIONING	0.2	0	29.41	29.61	233556706550	BERNARD ANIM-ADDO	75070213	24013274367		Internal
28-Apr-2023 08:51:02 PM	65124833	GODWILL OFORI ATTA DANKWA	233557628552	CASH_OUT	30	0.5	2621.7	2651.7	233556706550	BERNARD ANIM-ADDO	75070213	24013213381	NationalId--	Internal
28-Apr-2023 08:51:02 PM	0		0	COMMISSIONING	0.2	0	29.21	29.41	233556706550	BERNARD ANIM-ADDO	75070213	24013213381		Internal
28-Apr-2023 08:49:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2641.7	2621.7	233547422446	Augustine Ahinful	54121510	24013181128	Cashin To-233547422446	Internal
28-Apr-2023 08:20:57 PM	43350213	Alice Asante	233246674432	CASH_OUT	350	3.5	2291.7	2641.7	233556706550	BERNARD ANIM-ADDO	75070213	24012374767	NationalId--	Internal
28-Apr-2023 08:20:57 PM	0		0	COMMISSIONING	1.4	0	27.81	29.21	233556706550	BERNARD ANIM-ADDO	75070213	24012374767		Internal
28-Apr-2023 08:08:56 PM	47517032	Eugenia Mensah	233553083559	CASH_OUT	80	0.8	2211.7	2291.7	233556706550	BERNARD ANIM-ADDO	75070213	24012020630	NationalId--	Internal
28-Apr-2023 08:08:56 PM	0		0	COMMISSIONING	0.32	0	27.49	27.81	233556706550	BERNARD ANIM-ADDO	75070213	24012020630		Internal
28-Apr-2023 07:38:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	81	0	2292.7	2211.7	233555993688	MAVIS OTU	67004799	24011041527	Cashin To-233555993688	Internal
28-Apr-2023 07:33:52 PM	0		0	COMMISSIONING	0.2	0	27.29	27.49	233556706550	BERNARD ANIM-ADDO	75070213	24010893206		Internal
28-Apr-2023 07:33:52 PM	63980146	AGYAPONG EMMANUEL	233246448561	CASH_OUT	30	0.5	2262.7	2292.7	233556706550	BERNARD ANIM-ADDO	75070213	24010893206	NationalId--	Internal
28-Apr-2023 07:25:33 PM	0		0	COMMISSIONING	0.38	0	26.91	27.29	233556706550	BERNARD ANIM-ADDO	75070213	24010612710		Internal
28-Apr-2023 07:25:33 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	95	0.95	2167.7	2262.7	233556706550	BERNARD ANIM-ADDO	75070213	24010612710	NationalId--	Internal
28-Apr-2023 07:23:32 PM	0		0	COMMISSIONING	0.64	0	26.27	26.91	233556706550	BERNARD ANIM-ADDO	75070213	24010542417		Internal
28-Apr-2023 07:23:32 PM	74528070	MARY NYARKOA	233597427898	CASH_OUT	160	1.6	2007.7	2167.7	233556706550	BERNARD ANIM-ADDO	75070213	24010542417	NationalId--	Internal
28-Apr-2023 07:11:14 PM	43724884	Esther Asiamah	233541209985	CASH_OUT	60	0.6	1947.7	2007.7	233556706550	BERNARD ANIM-ADDO	75070213	24010095684	NationalId--	Internal
28-Apr-2023 07:11:14 PM	0		0	COMMISSIONING	0.24	0	26.03	26.27	233556706550	BERNARD ANIM-ADDO	75070213	24010095684		Internal
28-Apr-2023 07:01:32 PM	0		0	COMMISSIONING	0.2	0	25.83	26.03	233556706550	BERNARD ANIM-ADDO	75070213	24009702982		Internal
28-Apr-2023 07:01:32 PM	50254868	Wilson Wedia Ayem	233556575133	CASH_OUT	50	0.5	1897.7	1947.7	233556706550	BERNARD ANIM-ADDO	75070213	24009702982	NationalId--	Internal
28-Apr-2023 06:52:06 PM	0		0	COMMISSIONING	0.2	0	25.63	25.83	233556706550	BERNARD ANIM-ADDO	75070213	24009307203		Internal
28-Apr-2023 06:52:06 PM	43073764	Francisca Serwaa	233549107016	CASH_OUT	20	0.5	1877.7	1897.7	233556706550	BERNARD ANIM-ADDO	75070213	24009307203	NationalId--	Internal
28-Apr-2023 06:50:22 PM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	50	0.5	1827.7	1877.7	233556706550	BERNARD ANIM-ADDO	75070213	24009233521	NationalId--	Internal
28-Apr-2023 06:50:22 PM	0		0	COMMISSIONING	0.2	0	25.43	25.63	233556706550	BERNARD ANIM-ADDO	75070213	24009233521		Internal

28-Apr-2023 06:43:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1832.7	1827.7	0	cis	53169694	24008940714	Internet Bundle	cis
28-Apr-2023 06:34:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1842.7	1832.7	233552878338	Opoku Justice	53838584	24008550472	Cashin To-233552878338	Internal
28-Apr-2023 06:20:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1902.7	1842.7	233244495741	Rahman Abdulai	42145019	24007999668	Cashin To-233244495741	Internal
28-Apr-2023 06:17:40 PM	0	0	0	COMMISSIONING	0.2	0	25.23	25.43	233556706550	BERNARD ANIM-ADDO	75070213	24007899062		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Apr-2023 06:17:40 PM	67686380	EMMANUEL ESUMAN	233597104095	CASH_OUT	20	0.5	1882.7	1902.7	233556706550	BERNARD ANIM-ADDO	75070213	24007899062	NationalId--	Internal
28-Apr-2023 06:11:15 PM	0		0	COMMISSIONING	0.2	0	25.03	25.23	233556706550	BERNARD ANIM-ADDO	75070213	24007651473		Internal
28-Apr-2023 06:11:15 PM	72380131	ERNEST TWUMASI	233545205619	CASH_OUT	50	0.5	1832.7	1882.7	233556706550	BERNARD ANIM-ADDO	75070213	24007651473	NationalId--	Internal
28-Apr-2023 06:09:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1837.7	1832.7	0	MTNONLINEAIRTIMEVENDOR	39011161	24007588354		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 05:29:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1897.7	1837.7	233544704181	Donkor Richard	44085554	24006114181	Cashin To-233544704181	Internal
28-Apr-2023 05:25:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2020	0	3917.7	1897.7	233592421147	GABRIEL AFLAKPUI	63178543	24005988137	Cashin To-233592421147	Internal
28-Apr-2023 04:30:38 PM	66216039	AMA KORKOR	233248397874	CASH_OUT	50	0.5	3867.7	3917.7	233556706550	BERNARD ANIM-ADDO	75070213	24004092893	NationalId--	Internal
28-Apr-2023 04:30:38 PM	0		0	COMMISSIONING	0.2	0	24.83	25.03	233556706550	BERNARD ANIM-ADDO	75070213	24004092893		Internal
28-Apr-2023 04:27:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3968.7	3867.7	233596841917	WOMAKAANI TENGBIL	63653964	24003978728	Cashin To-233596841917	Internal
28-Apr-2023 04:07:47 PM	69567188	AMPADU ABIGAIL DARKO	233256624136	CASH_OUT	45	0.5	3923.7	3968.7	233556706550	BERNARD ANIM-ADDO	75070213	24003322168	NationalId--	Internal
28-Apr-2023 04:07:47 PM	0		0	COMMISSIONING	0.2	0	24.63	24.83	233556706550	BERNARD ANIM-ADDO	75070213	24003322168		Internal
28-Apr-2023 03:51:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3943.7	3923.7	233556452361	Bernard Botwe Lartey	59695277	24002783972	Cashin To-233556452361	Internal
28-Apr-2023 03:12:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3963.7	3943.7	233596765004	JANET NTRIWAA	71683543	24001571961	Cashin To-233596765004	Internal
28-Apr-2023 02:42:10 PM	46230969	Babachowe Maurice Atudichiga	233243216194	CASH_OUT	100	1	3863.7	3963.7	233556706550	BERNARD ANIM-ADDO	75070213	24000632423	NationalId--	Internal
28-Apr-2023 02:42:10 PM	0		0	COMMISSIONING	0.4	0	24.23	24.63	233556706550	BERNARD ANIM-ADDO	75070213	24000632423		Internal
28-Apr-2023 02:20:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3964.7	3863.7	233549646676	Grace Amoah	41546511	23999986718	Cashin To-233549646676	Internal
28-Apr-2023 02:17:34 PM	0		0	COMMISSIONING	0.2	0	24.03	24.23	233556706550	BERNARD ANIM-ADDO	75070213	23999890398		Internal
28-Apr-2023 02:17:34 PM	76239388	ALEXANDER AFFUL	233531875362	CASH_OUT	30	0.5	3934.7	3964.7	233556706550	BERNARD ANIM-ADDO	75070213	23999890398	NationalId--	Internal
28-Apr-2023 01:39:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4034.7	3934.7	233554834372	SAMUEL ATTEY	71954227	23998755710	Cashin To-233554834372	Internal
28-Apr-2023 01:37:36 PM	71815926	ANKUDJEI BISMARCK	233591151397	CASH_OUT	40	0.5	3994.7	4034.7	233556706550	BERNARD ANIM-ADDO	75070213	23998714148	NationalId--	Internal
28-Apr-2023 01:37:36 PM	0		0	COMMISSIONING	0.2	0	23.83	24.03	233556706550	BERNARD ANIM-ADDO	75070213	23998714148		Internal
28-Apr-2023 01:04:56 PM	0		0	COMMISSIONING	0.2	0	23.63	23.83	233556706550	BERNARD ANIM-ADDO	75070213	23997794696		Internal
28-Apr-2023 01:04:56 PM	72829899	WISDOM ESSEH	233242324869	CASH_OUT	24	0.5	3970.7	3994.7	233556706550	BERNARD ANIM-ADDO	75070213	23997794696	NationalId--	Internal
28-Apr-2023 12:45:14 PM	57583721	Baidoo Dennis Ampem	233247005365	CASH_OUT	40	0.5	3930.7	3970.7	233556706550	BERNARD ANIM-ADDO	75070213	23997260957	NationalId--	Internal
28-Apr-2023 12:45:14 PM	0		0	COMMISSIONING	0.2	0	23.43	23.63	233556706550	BERNARD ANIM-ADDO	75070213	23997260957		Internal
28-Apr-2023 12:15:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	4930.7	3930.7	233555562423	PATIENCE ADDAE	66854507	23996442549	1	Internal
28-Apr-2023 12:01:30 PM	0		0	COMMISSIONING	4	0	19.43	23.43	233556706550	BERNARD ANIM-ADDO	75070213	23996040191		Internal
28-Apr-2023 12:01:30 PM	57504699	Sackey Adjei Sandra	233544856385	CASH_OUT	1300	10	3630.7	4930.7	233556706550	BERNARD ANIM-ADDO	75070213	23996040191	NationalId--	Internal
28-Apr-2023 10:28:31 AM	59690768	Victoria Klotey	233549706396	CASH_OUT	150	1.5	3480.7	3630.7	233556706550	BERNARD ANIM-ADDO	75070213	23993360921	NationalId--	Internal

28-Apr-2023 10:28:31 AM	0		0	COMMISSIONING	0.6	0	18.83	19.43	233556706550	BERNARD ANIM-ADDO	75070213	23993360921		Internal
28-Apr-2023 10:02:15 AM	0		0	COMMISSIONING	0.24	0	18.59	18.83	233556706550	BERNARD ANIM-ADDO	75070213	23992568788		Internal
28-Apr-2023 10:02:15 AM	66958547	BIMPONG GLADYS	233591023713	CASH_OUT	60	0.6	3420.7	3480.7	233556706550	BERNARD ANIM-ADDO	75070213	23992568788	NationalId--	Internal
28-Apr-2023 09:16:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3470.7	3420.7	233249076059	Joyce Boateng	44171304	23991198270	Cashin To-233249076059	Internal
28-Apr-2023 08:44:40 AM	0		0	COMMISSIONING	0.4	0	18.19	18.59	233556706550	BERNARD ANIM-ADDO	75070213	23990260758		Internal
28-Apr-2023 08:44:40 AM	44794115	NanaYaw Addai	233542432123	CASH_OUT	100	1	3370.7	3470.7	233556706550	BERNARD ANIM-ADDO	75070213	23990260758	NationalId--	Internal
28-Apr-2023 08:24:34 AM	0		0	COMMISSIONING	0.4	0	17.79	18.19	233556706550	BERNARD ANIM-ADDO	75070213	23989689327		Internal
28-Apr-2023 08:24:34 AM	40502162	Theophilus Sowu	233246603968	CASH_OUT	100	1	3270.7	3370.7	233556706550	BERNARD ANIM-ADDO	75070213	23989689327	NationalId--	Internal
28-Apr-2023 08:15:07 AM	0		0	COMMISSIONING	0.6	0	17.19	17.79	233556706550	BERNARD ANIM-ADDO	75070213	23989422703		Internal
28-Apr-2023 08:15:07 AM	39280608	ADONGO ALBERT	233241206010	CASH_OUT	150	1.5	3120.7	3270.7	233556706550	BERNARD ANIM-ADDO	75070213	23989422703	NationalId--	Internal
28-Apr-2023 08:13:21 AM	55224974	Adams Idrisu	233559883933	CASH_OUT	49	0.5	3071.7	3120.7	233556706550	BERNARD ANIM-ADDO	75070213	23989372605	NationalId--	Internal
28-Apr-2023 08:13:21 AM	0		0	COMMISSIONING	0.2	0	16.99	17.19	233556706550	BERNARD ANIM-ADDO	75070213	23989372605		Internal
28-Apr-2023 07:58:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	3273.7	3071.7	233542473415	Francis Adu	41587952	23988960112	Cashin To-233542473415	Internal
28-Apr-2023 07:27:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1	0	3274.7	3273.7	233249886973	Linda Eyison	44177148	23988209294	Cashin To-233249886973	Internal
28-Apr-2023 07:25:14 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	3394.7	3274.7	233240047431	AKPABLI ALEXANDER	48730173	23988147482	Cashin To-233240047431	Internal
28-Apr-2023 07:24:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	166	0	3560.7	3394.7	233249886973	Linda Eyison	44177148	23988123645	Cashin To-233249886973	Internal
28-Apr-2023 07:14:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	95	0	3655.7	3560.7	233558592162	KONKU ELIZABETH	73871460	23987909141	Cashin To-233558592162	Internal
27-Apr-2023 09:02:51 PM	0		0	COMMISSIONING	1.6	0	15.39	16.99	233556706550	BERNARD ANIM-ADDO	75070213	23983730161		Internal
27-Apr-2023 09:02:51 PM	75604953	GODFRED KWABENA DANSO	233530582334	CASH_OUT	400	4	3255.7	3655.7	233556706550	BERNARD ANIM-ADDO	75070213	23983730161	NationalId--	Internal
27-Apr-2023 08:50:51 PM	0		0	COMMISSIONING	0.2	0	15.19	15.39	233556706550	BERNARD ANIM-ADDO	75070213	23983485049		Internal
27-Apr-2023 08:50:51 PM	67596618	AFORNYO DODZI	233597099528	CASH_OUT	50	0.5	3205.7	3255.7	233556706550	BERNARD ANIM-ADDO	75070213	23983485049	NationalId--	Internal
27-Apr-2023 08:49:28 PM	55491472	HENRY TEYE	233553874812	CASH_OUT	60	0.6	3145.7	3205.7	233556706550	BERNARD ANIM-ADDO	75070213	23983456310	NationalId--	Internal
27-Apr-2023 08:49:28 PM	0		0	COMMISSIONING	0.24	0	14.95	15.19	233556706550	BERNARD ANIM-ADDO	75070213	23983456310		Internal
27-Apr-2023 08:36:34 PM	0		0	COMMISSIONING	0.2	0	14.75	14.95	233556706550	BERNARD ANIM-ADDO	75070213	23983175357		Internal
27-Apr-2023 08:36:34 PM	57231186	Korewaa Faustina	233543823557	CASH_OUT	30	0.5	3115.7	3145.7	233556706550	BERNARD ANIM-ADDO	75070213	23983175357	NationalId--	Internal
27-Apr-2023 08:30:03 PM	0		0	COMMISSIONING	0.8	0	13.95	14.75	233556706550	BERNARD ANIM-ADDO	75070213	23983028341		Internal
27-Apr-2023 08:30:03 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	200	2	2915.7	3115.7	233556706550	BERNARD ANIM-ADDO	75070213	23983028341	NationalId--	Internal
27-Apr-2023 08:20:16 PM	0		0	COMMISSIONING	0.2	0	13.75	13.95	233556706550	BERNARD ANIM-ADDO	75070213	23982798086		Internal
27-Apr-2023 08:20:16 PM	53380758	Kwadwo Frimpong	233549503667	CASH_OUT	15	0.5	2900.7	2915.7	233556706550	BERNARD ANIM-ADDO	75070213	23982798086	NationalId--	Internal
27-Apr-2023 08:15:29 PM	0		0	COMMISSIONING	0.2	0	13.55	13.75	233556706550	BERNARD ANIM-ADDO	75070213	23982682949		Internal
27-Apr-2023 08:15:29 PM	54656495	Justina Addai	233245643565	CASH_OUT	50	0.5	2850.7	2900.7	233556706550	BERNARD ANIM-ADDO	75070213	23982682949	NationalId--	Internal
27-Apr-2023 08:13:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	350	0	3200.7	2850.7	233246664892	Erica Amenyo	59460091	23982626482	Cashin To-233246664892	Internal
27-Apr-2023 08:11:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	804	0	4004.7	3200.7	233557889695	ADELA KOMLA	49229215	23982583318	Cashin To-233557889695	Internal
27-Apr-2023 07:50:53 PM	50254868	Wilson Wedia Ayem	233556575133	CASH_OUT	50	0.5	3954.7	4004.7	233556706550	BERNARD ANIM-ADDO	75070213	23982053001	NationalId--	Internal
27-Apr-2023 07:50:53 PM	0		0	COMMISSIONING	0.2	0	13.35	13.55	233556706550	BERNARD ANIM-ADDO	75070213	23982053001		Internal
27-Apr-2023 07:40:22 PM	0		0	COMMISSIONING	0.2	0	13.15	13.35	233556706550	BERNARD ANIM-ADDO	75070213	23981770752		Internal
27-Apr-2023 07:40:22 PM	58370328	Sheila Eshun	233243362015	CASH_OUT	30	0.5	3924.7	3954.7	233556706550	BERNARD ANIM-ADDO	75070213	23981770752	NationalId--	Internal
27-Apr-2023 07:19:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	121	0	4045.7	3924.7	233246262323	Inusah Aziz	60036057	23981205161	Cashin To-	Internal

27-Apr-2023 07:12:33 PM	75070213	ADDO	233556706550	CASH_IN	30	0	4075.7	4045.7	233551869638	THERESA DUKU	68615034	23981099591	233246263233	Internal
27-Apr-2023 07:15:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	4075.7	4045.7	233551869638	THERESA DUKU	68615034	23981099591	Cashin To-233551869638	Internal
27-Apr-2023 07:14:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	4105.7	4075.7	233555672340	Samue Duku	55864349	23981058147	Cashin To-233555672340	Internal
27-Apr-2023 07:11:55 PM	0		0	COMMISSIONING	0.4	0	12.75	13.15	233556706550	BERNARD ANIM-ADDO	75070213	23980994391		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	COVA
27-Apr-2023 06:07:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4025.7	4005.7	233243423152	Ebenezer Duodu	55325210	23978897729	Cashin To-233243423152	Internal
27-Apr-2023 05:48:37 PM	0		0	COMMISSIONING	0.2	0	12.55	12.75	233556706550	BERNARD ANIM-ADDO	75070213	23978313956		Internal
27-Apr-2023 05:48:37 PM	71391364	GIFTY QUASHIE	233555130795	CASH_OUT	20	0.5	4005.7	4025.7	233556706550	BERNARD ANIM-ADDO	75070213	23978313956	NationalId--	Internal
27-Apr-2023 05:10:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	21	0	4026.7	4005.7	233546219008	Francis Awilo	47115089	23977076477	Cashin To-233546219008	Internal
27-Apr-2023 05:07:40 PM	0		0	COMMISSIONING	2	0	10.55	12.55	233556706550	BERNARD ANIM-ADDO	75070213	23976980604		Internal
27-Apr-2023 05:07:40 PM	44546045	Clement Appoh	233244453416	CASH_OUT	500	5	3526.7	4026.7	233556706550	BERNARD ANIM-ADDO	75070213	23976980604	NationalId--	Internal
27-Apr-2023 04:34:26 PM	0		0	COMMISSIONING	1.4	0	9.15	10.55	233556706550	BERNARD ANIM-ADDO	75070213	23975911419		Internal
27-Apr-2023 04:34:26 PM	59899423	Kofi Asare	233550233411	CASH_OUT	350	3.5	3176.7	3526.7	233556706550	BERNARD ANIM-ADDO	75070213	23975911419	NationalId--	Internal
27-Apr-2023 04:33:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3276.7	3176.7	233249575565	Georgina Tawiah	47448918	23975884032	Cashin To-233249575565	Internal
27-Apr-2023 04:30:11 PM	55474230	George Yeboah	233547314344	CASH_OUT	50	0.5	3226.7	3276.7	233556706550	BERNARD ANIM-ADDO	75070213	23975777136	NationalId--	Internal
27-Apr-2023 04:30:11 PM	0		0	COMMISSIONING	0.2	0	8.95	9.15	233556706550	BERNARD ANIM-ADDO	75070213	23975777136		Internal
27-Apr-2023 03:24:58 PM	67498515	RUTH OSEI	233592220753	CASH_OUT	40	0.5	3186.7	3226.7	233556706550	BERNARD ANIM-ADDO	75070213	23973834999	NationalId--	Internal
27-Apr-2023 03:24:58 PM	0		0	COMMISSIONING	0.2	0	8.75	8.95	233556706550	BERNARD ANIM-ADDO	75070213	23973834999		Internal
27-Apr-2023 03:03:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1010	0	4196.7	3186.7	233556978887	Kassum Abubakari	56399004	23973224200	Cashin To-233556978887	Internal
27-Apr-2023 02:16:49 PM	0		0	COMMISSIONING	0.28	0	8.47	8.75	233556706550	BERNARD ANIM-ADDO	75070213	23971977938		Internal
27-Apr-2023 02:16:49 PM	49035886	Annan Arnold	233545398184	CASH_OUT	70	0.7	4126.7	4196.7	233556706550	BERNARD ANIM-ADDO	75070213	23971977938	NationalId--	Internal
27-Apr-2023 02:07:00 PM	62542531	CHARITY KONAMA	233556170314	TRANSFER	1000	0	3126.7	4126.7	233556706550	BERNARD ANIM-ADDO	75070213	23971719750	1	Internal
27-Apr-2023 01:23:39 PM	63502354	Verina Mensah	233546837203	CASH_OUT	100	1	3026.7	3126.7	233556706550	BERNARD ANIM-ADDO	75070213	23970588520	NationalId--	Internal
27-Apr-2023 01:23:39 PM	0		0	COMMISSIONING	0.4	0	8.07	8.47	233556706550	BERNARD ANIM-ADDO	75070213	23970588520		Internal
27-Apr-2023 01:22:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3076.7	3026.7	233546837203	Verina Mensah	63502354	23970569693	Cashin To-233546837203	Internal
27-Apr-2023 01:05:48 PM	0		0	COMMISSIONING	0.3	0	7.77	8.07	233556706550	BERNARD ANIM-ADDO	75070213	23970115595		Internal
27-Apr-2023 01:05:48 PM	63980146	AGYAPONG EMMANUEL	233246448561	CASH_OUT	75	0.75	3001.7	3076.7	233556706550	BERNARD ANIM-ADDO	75070213	23970115595	NationalId--	Internal
27-Apr-2023 12:04:18 PM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	50	0.5	2951.7	3001.7	233556706550	BERNARD ANIM-ADDO	75070213	23968525395	NationalId--	Internal
27-Apr-2023 12:04:18 PM	0		0	COMMISSIONING	0.2	0	7.57	7.77	233556706550	BERNARD ANIM-ADDO	75070213	23968525395		Internal
27-Apr-2023 12:02:29 PM	0		0	COMMISSIONING	1.6	0	5.97	7.57	233556706550	BERNARD ANIM-ADDO	75070213	23968478076		Internal
27-Apr-2023 12:02:29 PM	50637849	NSOBILA MOSES	233549166173	CASH_OUT	400	4	2551.7	2951.7	233556706550	BERNARD ANIM-ADDO	75070213	23968478076	NationalId--	Internal
27-Apr-2023 11:59:36 AM	0		0	COMMISSIONING	0.2	0	5.77	5.97	233556706550	BERNARD ANIM-ADDO	75070213	23968401968		Internal
27-Apr-2023 11:59:36 AM	50637849	NSOBILA MOSES	233549166173	CASH_OUT	40	0.5	2511.7	2551.7	233556706550	BERNARD ANIM-ADDO	75070213	23968401968	NationalId--	Internal
27-Apr-2023 11:24:01 AM	0		0	COMMISSIONING	0.2	0	5.57	5.77	233556706550	BERNARD ANIM-ADDO	75070213	23967470497		Internal
27-Apr-2023 11:24:01 AM	43298705	Edu Linda	233246526851	CASH_OUT	50	0.5	2461.7	2511.7	233556706550	BERNARD ANIM-ADDO	75070213	23967470497	NationalId--	Internal
27-Apr-2023 11:14:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	230	0	2691.7	2461.7	233248079959	David Amoh	46341993	23967222963	Cashin To-233248079959	Internal
27-Apr-2023 11:12:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	2721.7	2691.7	233243423152	Ebenezer Duodu	55325210	23967168278	Cashin To-233243423152	Internal
27-Apr-2023 11:05:23 AM	0		0	COMMISSIONING	0.36	0	5.21	5.57	233556706550	BERNARD ANIM-ADDO	75070213	23966976208		Internal

27-Apr-2023 11:05:23 AM	72891416	AKANFEMI ABAAVAR	233599843934	CASH_OUT	90	0.9	2631.7	2721.7	233556706550	BERNARD ANIM-ADDO	75070213	23966976208	NationalId--	Internal
27-Apr-2023 11:02:02 AM	0		0	COMMISSIONING	0.4	0	4.81	5.21	233556706550	BERNARD ANIM-ADDO	75070213	23966883755		Internal
27-Apr-2023 11:02:02 AM	71031146	MUSAH ATANGA	233257661454	CASH_OUT	100	1	2531.7	2631.7	233556706550	BERNARD ANIM-ADDO	75070213	23966883755	NationalId--	Internal
27-Apr-2023 10:48:53 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	10	0	2541.7	2531.7	233240492298	Patrick Akanzeriwen	42670293	23966526927	Cashin To- 233240492298	Internal
27-Apr-2023 10:14:47 AM	57633210	YOLANDA ALBERTA JONAS- MENSAH	233553460484	CASH_OUT	19	0.5	2526.7	2541.7	233556706550	BERNARD ANIM-ADDO	75070213	23965577831	NationalId--	Internal
27-Apr-2023 10:14:47 AM	0		0	COMMISSIONING	0.2	0	4.61	4.81	233556706550	BERNARD ANIM-ADDO	75070213	23965577831		Internal
27-Apr-2023 09:35:44 AM	44496078	Bismark Asamoah	233548895769	CASH_OUT	35	0.5	2491.7	2526.7	233556706550	BERNARD ANIM-ADDO	75070213	23964470698	NationalId--	Internal
27-Apr-2023 09:35:44 AM	0		0	COMMISSIONING	0.2	0	4.41	4.61	233556706550	BERNARD ANIM-ADDO	75070213	23964470698		Internal
27-Apr-2023 08:37:25 AM	0		0	COMMISSIONING	0.2	0	4.21	4.41	233556706550	BERNARD ANIM-ADDO	75070213	23962826783		Internal
27-Apr-2023 08:37:25 AM	60528546	SAAH CALEB AFRE	233592703051	CASH_OUT	40	0.5	2451.7	2491.7	233556706550	BERNARD ANIM-ADDO	75070213	23962826783	NationalId--	Internal
27-Apr-2023 08:15:25 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	300	0	2751.7	2451.7	233599857123	FRANCIS GADOR	67638727	23962223671	Cashin To- 233599857123	Internal
27-Apr-2023 08:01:13 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	100	0	2851.7	2751.7	233593231577	JOSEPH FARKYE KWARTENG	72115304	23961842520	Cashin To- 233593231577	Internal
27-Apr-2023 07:51:21 AM	0		0	COMMISSIONING	0.2	0	4.01	4.21	233556706550	BERNARD ANIM-ADDO	75070213	23961588060		Internal
27-Apr-2023 07:51:21 AM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	50	0.5	2801.7	2851.7	233556706550	BERNARD ANIM-ADDO	75070213	23961588060	NationalId--	Internal
27-Apr-2023 07:45:38 AM	0		0	COMMISSIONING	4	0	0.01	4.01	233556706550	BERNARD ANIM-ADDO	75070213	23961443628		Internal
27-Apr-2023 07:45:38 AM	55256494	Joseph Agyen Boateng	233547907003	CASH_OUT	1900	10	901.7	2801.7	233556706550	BERNARD ANIM-ADDO	75070213	23961443628	NationalId--	Internal
27-Apr-2023 07:11:32 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	100	0	1001.7	901.7	233558592162	KONKU ELIZABETH	73871460	23960643322	Cashin To- 233558592162	Internal
26-Apr-2023 11:29:23 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	61	0	1062.7	1001.7	233541950971	Bernard Anim Addo	39346503	23958021214	Cashin To- 233541950971	Internal
26-Apr-2023 11:25:59 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	61	0	61.01	0.01	233556706550	BERNARD ANIM-ADDO	75070213	23957999558		Internal
26-Apr-2023 11:25:59 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	61	0	1001.7	1062.7	233556706550	BERNARD ANIM-ADDO	75070213	23957999558		Internal
26-Apr-2023 10:25:34 PM	51668117	Emmanuel Gyewu Amao	233543467318	CASH_OUT	20	0.5	981.7	1001.7	233556706550	BERNARD ANIM-ADDO	75070213	23957426127	NationalId--	Internal
26-Apr-2023 10:25:34 PM	0		0	COMMISSIONING	0.2	0	60.81	61.01	233556706550	BERNARD ANIM-ADDO	75070213	23957426127		Internal
26-Apr-2023 10:12:46 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20	0	1001.7	981.7	233559686740	ISAAC ANSANI	69574118	23957244401	Cashin To- 233559686740	Internal
26-Apr-2023 10:10:37 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	1003.7	1001.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23957211058		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 09:58:30 PM	69461375	FUSEINA OSMAN	233550085121	CASH_OUT	100	1	903.7	1003.7	233556706550	BERNARD ANIM-ADDO	75070213	23957011644	NationalId--	Internal
26-Apr-2023 09:58:30 PM	0		0	COMMISSIONING	0.4	0	60.41	60.81	233556706550	BERNARD ANIM-ADDO	75070213	23957011644		Internal
26-Apr-2023 09:56:47 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	10	0	913.7	903.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23956983613		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 09:42:13 PM	0		0	COMMISSIONING	0.4	0	60.01	60.41	233556706550	BERNARD ANIM-ADDO	75070213	23956732904		Internal
26-Apr-2023 09:42:13 PM	72688871	Ampofo Rachael	233557897401	CASH_OUT	100	1	813.7	913.7	233556706550	BERNARD ANIM-ADDO	75070213	23956732904	NationalId--	Internal
26-Apr-2023 09:39:22 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	40	0	853.7	813.7	233530293710	ERIC ASARE	75756814	23956678888	Cashin To- 233530293710	Internal
26-Apr-2023 09:37:25 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	188	0	1041.7	853.7	233247816681	Francis Ofori	46633779	23956641352	Cashin To- 233247816681	Internal
26-Apr-2023 09:31:50 PM	0		0	COMMISSIONING	0.32	0	59.69	60.01	233556706550	BERNARD ANIM-ADDO	75070213	23956531423		Internal
26-Apr-2023 09:31:50 PM	48016951	Kwame Saah	233541883593	CASH_OUT	81	0.81	960.7	1041.7	233556706550	BERNARD ANIM-ADDO	75070213	23956531423	NationalId--	Internal
26-Apr-2023 09:28:55 PM	59545508	Godfred Acquah	233542512237	CASH_OUT	100	1	860.7	960.7	233556706550	BERNARD ANIM-ADDO	75070213	23956473273	NationalId--	Internal
26-Apr-2023 09:28:55 PM	0		0	COMMISSIONING	0.4	0	59.29	59.69	233556706550	BERNARD ANIM-ADDO	75070213	23956473273		Internal

26-Apr-2023 09:25:33 PM	0		0	COMMISSIONING	1.24	0	58.05	59.29	233556706550	BERNARD ANIM-ADDO	75070213	23956402775		Internal
26-Apr-2023 09:25:33 PM	48016951	Kwame Saah	233541883593	CASH_OUT	309	3.09	551.7	860.7	233556706550	BERNARD ANIM-ADDO	75070213	23956402775	NationalId--	Internal
26-Apr-2023 09:23:54 PM	62542531	CHARITY KONAMA	233556170314	TRANSFER	500	0	51.7	551.7	233556706550	BERNARD ANIM-ADDO	75070213	23956368070	1	Internal
26-Apr-2023 09:14:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	201.7	51.7	233545520664	Joshua Anakpeng	54656916	23956173493	Cashin To-233545520664	Internal
26-Apr-2023 09:12:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	251.7	201.7	233256883641	AWENLEMAI APIISA	69323022	23956127153	Cashin To-233256883641	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
26-Apr-2023 09:10:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	271.7	251.7	233553976512	Sharif Seidu	58507536	23956074637	Cashin To-233553976512	Internal
26-Apr-2023 08:49:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	276.7	271.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23955582571		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 08:24:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	326.7	276.7	233548874005	Joslyn Lawson	47992955	23954953836	Cashin To-233548874005	Internal
26-Apr-2023 08:06:31 PM	51233280	Judith Lodonu	233241197216	CASH_OUT	50	0.5	276.7	326.7	233556706550	BERNARD ANIM-ADDO	75070213	23954449520	NationalId--	Internal
26-Apr-2023 08:06:31 PM	0		0	COMMISSIONING	0.2	0	57.85	58.05	233556706550	BERNARD ANIM-ADDO	75070213	23954449520		Internal
26-Apr-2023 08:00:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	286.7	276.7	233547831217	JOSHUA NHYIRABA	72357876	23954261601	Cashin To-233547831217	Internal
26-Apr-2023 07:50:47 PM	0		0	COMMISSIONING	0.4	0	57.45	57.85	233556706550	BERNARD ANIM-ADDO	75070213	23953979783		Internal
26-Apr-2023 07:50:47 PM	39116939	Tenee Ali	233543839111	CASH_OUT	100	1	186.7	286.7	233556706550	BERNARD ANIM-ADDO	75070213	23953979783	NationalId--	Internal
26-Apr-2023 07:39:14 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	100	1	86.7	186.7	233556706550	BERNARD ANIM-ADDO	75070213	23953631932	NationalId--	Internal
26-Apr-2023 07:39:14 PM	0		0	COMMISSIONING	0.4	0	57.05	57.45	233556706550	BERNARD ANIM-ADDO	75070213	23953631932		Internal
26-Apr-2023 07:34:23 PM	44973786	David Korletey	233244493492	CASH_OUT	20	0.5	66.7	86.7	233556706550	BERNARD ANIM-ADDO	75070213	23953483272	NationalId--	Internal
26-Apr-2023 07:34:23 PM	0		0	COMMISSIONING	0.2	0	56.85	57.05	233556706550	BERNARD ANIM-ADDO	75070213	23953483272		Internal
26-Apr-2023 07:18:30 PM	50254868	Wilson Wedia Ayem	233556575133	CASH_OUT	50	0.5	16.7	66.7	233556706550	BERNARD ANIM-ADDO	75070213	23952986266	NationalId--	Internal
26-Apr-2023 07:18:30 PM	0		0	COMMISSIONING	0.2	0	56.65	56.85	233556706550	BERNARD ANIM-ADDO	75070213	23952986266		Internal
26-Apr-2023 07:16:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	18.7	16.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23952922957		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 06:50:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	7	0	25.7	18.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23951958947		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 06:43:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	30.7	25.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23951657692		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 06:41:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	330.7	30.7	233546443355	Stephen Nyantakyi	40717076	23951577973	Cashin To-233546443355	Internal
26-Apr-2023 06:35:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	370.7	330.7	233541150977	abdul aziz laryea	51534088	23951349829	Cashin To-233541150977	Internal
26-Apr-2023 06:29:28 PM	66458513	MORO BARRY MOHAMMED	233557649248	CASH_OUT	80	0.8	290.7	370.7	233556706550	BERNARD ANIM-ADDO	75070213	23951091549	NationalId--	Internal
26-Apr-2023 06:29:28 PM	0		0	COMMISSIONING	0.32	0	56.33	56.65	233556706550	BERNARD ANIM-ADDO	75070213	23951091549		Internal
26-Apr-2023 06:17:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	1290.7	290.7	233244077344	Godfred H Amoah	52644498	23950610700	Cashin To-233244077344	Internal
26-Apr-2023 06:10:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1350.7	1290.7	233242808024	Philip Obeng	39957850	23950342354	Cashin To-233242808024	Internal
26-Apr-2023 06:01:15 PM	43048100	Stephen Dorkordi	233245939887	CASH_OUT	40	0.5	1310.7	1350.7	233556706550	BERNARD ANIM-ADDO	75070213	23949980683	NationalId--	Internal
26-Apr-2023 06:01:15 PM	0		0	COMMISSIONING	0.2	0	56.13	56.33	233556706550	BERNARD ANIM-ADDO	75070213	23949980683		Internal
26-Apr-2023 05:59:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1320.7	1310.7	233243423152	Ebenezer Duodu	55325210	23949923255	Cashin To-233243423152	Internal
26-Apr-2023 05:56:41 PM	0		0	COMMISSIONING	0.8	0	55.33	56.13	233556706550	BERNARD ANIM-ADDO	75070213	23949811413		Internal
26-Apr-2023 05:56:41 PM	46138309	Samuel Essumah	233242669852	CASH_OUT	200	2	1120.7	1320.7	233556706550	BERNARD ANIM-ADDO	75070213	23949811413	NationalId--	Internal
26-Apr-2023 05:54:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1124.7	1120.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23949719083		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 05:52:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1144.7	1124.7	233530293710	FRIC ASARE	75756814	23949667666	Cashin To-	Internal

26-Apr-2023 05:49:00 PM	62189556	EMMANUEL TORHLA	233244718832	CASH_OUT	70	0.7	1074.7	1144.7	233556706550	BERNARD ANIM-ADDO	75070213	23949531881	NationalId--	Internal
26-Apr-2023 05:49:00 PM	0		0	COMMISSIONING	0.28	0	55.05	55.33	233556706550	BERNARD ANIM-ADDO	75070213	23949531881		Internal
26-Apr-2023 05:36:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	1204.7	1074.7	233246905840	Agongo Ayinpoka	56496219	23949085663	Cashin To-233246905840	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	DOVA
26-Apr-2023 05:10:48 PM	60171122	Rebecca Goevi	233591520582	CASH_OUT	140	1.4	1079.7	1219.7	233556706550	BERNARD ANIM-ADDO	75070213	23948172010	NationalId--	Internal
26-Apr-2023 05:10:48 PM	0		0	COMMISSIONING	0.56	0	54.49	55.05	233556706550	BERNARD ANIM-ADDO	75070213	23948172010		Internal
26-Apr-2023 04:58:47 PM	53380758	Kwadwo Frimpong	233549503667	CASH_OUT	50	0.5	1029.7	1079.7	233556706550	BERNARD ANIM-ADDO	75070213	23947758216	NationalId--	Internal
26-Apr-2023 04:58:47 PM	0		0	COMMISSIONING	0.2	0	54.29	54.49	233556706550	BERNARD ANIM-ADDO	75070213	23947758216		Internal
26-Apr-2023 04:46:23 PM	67498515	RUTH OSEI	233592220753	CASH_OUT	20	0.5	1009.7	1029.7	233556706550	BERNARD ANIM-ADDO	75070213	23947341754	NationalId--	Internal
26-Apr-2023 04:46:23 PM	0		0	COMMISSIONING	0.2	0	54.09	54.29	233556706550	BERNARD ANIM-ADDO	75070213	23947341754		Internal
26-Apr-2023 04:41:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1012.7	1009.7	0	cis	53169694	23947186823	Internet Bundle	cis
26-Apr-2023 04:38:48 PM	74936562	BOADI AGYEI	233530970300	CASH_OUT	30	0.5	982.7	1012.7	233556706550	BERNARD ANIM-ADDO	75070213	23947091614	NationalId--	Internal
26-Apr-2023 04:38:48 PM	0		0	COMMISSIONING	0.2	0	53.89	54.09	233556706550	BERNARD ANIM-ADDO	75070213	23947091614		Internal
26-Apr-2023 04:23:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	987.7	982.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23946578078		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 04:01:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	1189.7	987.7	233249575565	Georgina Tawiah	47448918	23945904627	Cashin To-233249575565	Internal
26-Apr-2023 03:59:25 PM	65124833	GODWILL OFORI ATTA DANKWA	233557628552	CASH_OUT	25	0.5	1164.7	1189.7	233556706550	BERNARD ANIM-ADDO	75070213	23945826194	NationalId--	Internal
26-Apr-2023 03:59:25 PM	0		0	COMMISSIONING	0.2	0	53.69	53.89	233556706550	BERNARD ANIM-ADDO	75070213	23945826194		Internal
26-Apr-2023 03:57:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1168.7	1164.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23945775294		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 02:57:01 PM	0		0	COMMISSIONING	0.4	0	53.29	53.69	233556706550	BERNARD ANIM-ADDO	75070213	23943983080		Internal
26-Apr-2023 02:57:01 PM	41140231	Hiddy Yeboah	233240288022	CASH_OUT	100	1	1068.7	1168.7	233556706550	BERNARD ANIM-ADDO	75070213	23943983080	NationalId--	Internal
26-Apr-2023 02:54:54 PM	0		0	COMMISSIONING	1.2	0	52.09	53.29	233556706550	BERNARD ANIM-ADDO	75070213	23943922189		Internal
26-Apr-2023 02:54:54 PM	50239733	Anita Osei Fosu	233242239323	CASH_OUT	300	3	768.7	1068.7	233556706550	BERNARD ANIM-ADDO	75070213	23943922189	NationalId--	Internal
26-Apr-2023 02:22:06 PM	71263553	MABEL OBENEWAA OKAI	233540668059	CASH_OUT	90	0.9	678.7	768.7	233556706550	BERNARD ANIM-ADDO	75070213	23942993820	NationalId--	Internal
26-Apr-2023 02:22:06 PM	0		0	COMMISSIONING	0.36	0	51.73	52.09	233556706550	BERNARD ANIM-ADDO	75070213	23942993820		Internal
26-Apr-2023 01:45:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1100	0	1778.7	678.7	233544647447	BRIGHT LIGHT	65900791	23941995185	Cashin To-233544647447	Internal
26-Apr-2023 01:34:43 PM	57481387	Samuel Antwi Asirifi	233548188398	CASH_OUT	200	2	1578.7	1778.7	233556706550	BERNARD ANIM-ADDO	75070213	23941713702	NationalId--	Internal
26-Apr-2023 01:34:43 PM	0		0	COMMISSIONING	0.8	0	50.93	51.73	233556706550	BERNARD ANIM-ADDO	75070213	23941713702		Internal
26-Apr-2023 01:27:57 PM	42446684	PreciousHoliali Agbley	233243418416	CASH_OUT	100	1	1478.7	1578.7	233556706550	BERNARD ANIM-ADDO	75070213	23941529358	NationalId--	Internal
26-Apr-2023 01:27:57 PM	0		0	COMMISSIONING	0.4	0	50.53	50.93	233556706550	BERNARD ANIM-ADDO	75070213	23941529358		Internal
26-Apr-2023 12:29:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	1488.7	1478.7	0	cis	53169694	23939966488	Internet Bundle	cis
26-Apr-2023 12:16:49 PM	66626699	KWABENA OPPONG	233542050531	CASH_OUT	1200	10	288.7	1488.7	233556706550	BERNARD ANIM-ADDO	75070213	23939623611	NationalId--	Internal
26-Apr-2023 12:16:49 PM	0		0	COMMISSIONING	4	0	46.53	50.53	233556706550	BERNARD ANIM-ADDO	75070213	23939623611		Internal
26-Apr-2023 11:49:10 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	308.7	288.7	233243423152	Ebenezer Duodu	55325210	23938882489	Cashin To-233243423152	Internal
26-Apr-2023 11:32:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	707	0	1015.7	308.7	233242304074	Emmanuel Adzi	40491693	23938433384	Cashin To-233242304074	Internal
26-Apr-2023 11:02:52 AM	0		0	COMMISSIONING	0.21	0	46.32	46.53	233556706550	BERNARD ANIM-ADDO	75070213	23937621045		Internal

26-Apr-2023 11:02:52 AM	53789951	Isaac Gyenin	233546848114	CASH_OUT	53	0.53	962.7	1015.7	233556706550	BERNARD ANIM-ADDO	75070213	23937621045	NationalId--	Internal
26-Apr-2023 11:00:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	240	0	1202.7	962.7	233549503667	Kwadwo Frimpong	53380758	23937566013	Cashin To-233549503667	Internal
26-Apr-2023 10:40:41 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1232.7	1202.7	233558171072	ABIBA MORO	71235332	23937004778	Cashin To-233558171072	Internal
26-Apr-2023 10:27:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1234.7	1232.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23936638405		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
26-Apr-2023 09:45:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1239.7	1234.7	0	cis	53169694	23935440704	Internet Bundle	cis
26-Apr-2023 09:41:17 AM	56592355	Christian kofi ofori	233540226061	CASH_OUT	50	0.5	1189.7	1239.7	233556706550	BERNARD ANIM-ADDO	75070213	23935324687	NationalId--	Internal
26-Apr-2023 09:41:17 AM	0		0	COMMISSIONING	0.2	0	46.12	46.32	233556706550	BERNARD ANIM-ADDO	75070213	23935324687		Internal
26-Apr-2023 09:29:30 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1489.7	1189.7	233550924360	Patrick Acheampong	55050727	23934989864	Cashin To-233550924360	Internal
26-Apr-2023 09:27:47 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1689.7	1489.7	233242239031	Nicholas Kumi	43528975	23934941270	Cashin To-233242239031	Internal
26-Apr-2023 09:25:44 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1694.7	1689.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23934882576		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 08:56:52 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3003	0	4697.7	1694.7	233240910265	BOAKYE KODUAH GEORGINA	53001156	23934069801	1	Internal
26-Apr-2023 08:44:24 AM	59593802	Yayra Kuwornu	233548460076	CASH_OUT	320	3.2	4377.7	4697.7	233556706550	BERNARD ANIM-ADDO	75070213	23933727083	NationalId--	Internal
26-Apr-2023 08:44:24 AM	0		0	COMMISSIONING	1.28	0	44.84	46.12	233556706550	BERNARD ANIM-ADDO	75070213	23933727083		Internal
26-Apr-2023 08:42:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	4417.7	4377.7	233257549372	VERONICA AKELINBISA NYAABA	70917717	23933687331	Cashin To-233257549372	Internal
26-Apr-2023 08:39:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4517.7	4417.7	233240409007	FRANCIS TETTEH	73333161	23933605651	Cashin To-233240409007	Internal
26-Apr-2023 08:36:22 AM	47830958	Mary Buabeng	233548543574	CASH_OUT	80	0.8	4437.7	4517.7	233556706550	BERNARD ANIM-ADDO	75070213	23933508925	NationalId--	Internal
26-Apr-2023 08:36:22 AM	0		0	COMMISSIONING	0.32	0	44.52	44.84	233556706550	BERNARD ANIM-ADDO	75070213	23933508925		Internal
26-Apr-2023 08:09:05 AM	0		0	COMMISSIONING	0.4	0	44.12	44.52	233556706550	BERNARD ANIM-ADDO	75070213	23932793025		Internal
26-Apr-2023 08:09:05 AM	43884091	Yussif Alhassan	233545984700	CASH_OUT	100	1	4337.7	4437.7	233556706550	BERNARD ANIM-ADDO	75070213	23932793025	NationalId--	Internal
26-Apr-2023 07:19:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	3	0	4340.7	4337.7	233549646676	Grace Amoah	41546511	23931656158	Cashin To-233549646676	Internal
26-Apr-2023 07:16:29 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	4640.7	4340.7	233549646676	Grace Amoah	41546511	23931596654	Cashin To-233549646676	Internal
26-Apr-2023 06:59:57 AM	0		0	COMMISSIONING	0.8	0	43.32	44.12	233556706550	BERNARD ANIM-ADDO	75070213	23931296312		Internal
26-Apr-2023 06:59:57 AM	42805222	AboveKwesi Mensah	233242287413	CASH_OUT	200	2	4440.7	4640.7	233556706550	BERNARD ANIM-ADDO	75070213	23931296312	NationalId--	Internal
25-Apr-2023 08:33:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4445.7	4440.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23926339054		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 08:19:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4450.7	4445.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23925934798		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 08:16:55 PM	55491472	HENRY TEYE	233553874812	CASH_OUT	30	0.5	4420.7	4450.7	233556706550	BERNARD ANIM-ADDO	75070213	23925862320	NationalId--	Internal
25-Apr-2023 08:16:55 PM	0		0	COMMISSIONING	0.2	0	43.12	43.32	233556706550	BERNARD ANIM-ADDO	75070213	23925862320		Internal
25-Apr-2023 08:15:14 PM	0		0	COMMISSIONING	0.2	0	42.92	43.12	233556706550	BERNARD ANIM-ADDO	75070213	23925813393		Internal
25-Apr-2023 08:15:14 PM	40864650	Evans Agbeve	233243729761	CASH_OUT	10	0.5	4410.7	4420.7	233556706550	BERNARD ANIM-ADDO	75070213	23925813393	NationalId--	Internal
25-Apr-2023 08:05:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4415.7	4410.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23925509705		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 07:46:44 PM	0		0	COMMISSIONING	0.2	0	42.72	42.92	233556706550	BERNARD ANIM-ADDO	75070213	23924930753		Internal
25-Apr-2023 07:46:44 PM	67498515	RUTH OSEI	233592220753	CASH_OUT	10	0.5	4405.7	4415.7	233556706550	BERNARD ANIM-ADDO	75070213	23924930753	NationalId--	Internal
25-Apr-2023 07:42:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	4408.7	4405.7	0	cis	53169694	23924793344	Internet Bundle	cis
25-Apr-2023 07:40:27 PM	73672375	GODFRED ADDISON	233548452740	CASH_OUT	10	0.5	4398.7	4408.7	233556706550	BERNARD ANIM-ADDO	75070213	23924725956	NationalId--	Internal

25-Apr-2023 07:40:27 PM	0		0	COMMISSIONING	0.2	0	42.52	42.72	233556706550	BERNARD ANIM-ADDO	75070213	23924725956		Internal
25-Apr-2023 07:31:35 PM	65124833	GODWILL OFORI ATTA DANKWA	233557628552	CASH_OUT	20	0.5	4378.7	4398.7	233556706550	BERNARD ANIM-ADDO	75070213	23924432806	NationalId--	Internal
25-Apr-2023 07:31:35 PM	0		0	COMMISSIONING	0.2	0	42.32	42.52	233556706550	BERNARD ANIM-ADDO	75070213	23924432806		Internal
25-Apr-2023 07:28:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4380.7	4378.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23924336598		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FID	Internet Bundle	QVA
25-Apr-2023 06:53:29 PM	0		0	COMMISSIONING	4	0	38.32	42.32	233556706550	BERNARD ANIM-ADDO	75070213	23923110303		Internal
25-Apr-2023 06:53:29 PM	43262282	Emmanuel Mensah	233540742124	CASH_OUT	1000	10	3384.7	4384.7	233556706550	BERNARD ANIM-ADDO	75070213	23923110303	NationalId--	Internal
25-Apr-2023 06:39:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	3444.7	3384.7	233246064019	John Wudu	41969802	23922566617	Cashin To-233246064019	Internal
25-Apr-2023 06:21:45 PM	39690731	Solomon Barima Amoyaw	233554912049	CASH_OUT	50	0.5	3394.7	3444.7	233556706550	BERNARD ANIM-ADDO	75070213	23921856579	NationalId--	Internal
25-Apr-2023 06:21:45 PM	0		0	COMMISSIONING	0.2	0	38.12	38.32	233556706550	BERNARD ANIM-ADDO	75070213	23921856579		Internal
25-Apr-2023 06:18:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	3644.7	3394.7	233530721537	JANET HUZUGE	75685975	23921722140	Cashin To-233530721537	Internal
25-Apr-2023 05:45:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3654.7	3644.7	233530978826	GLORIA AFIA BOADI	74926087	23920522523	Cashin To-233530978826	Internal
25-Apr-2023 05:40:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3657.7	3654.7	0	cis	53169694	23920351039	Internet Bundle	cis
25-Apr-2023 05:32:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3662.7	3657.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23920085474		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 05:28:59 PM	39813761	Asara Joseph Lamusa	233244693116	CASH_OUT	2000	10	1662.7	3662.7	233556706550	BERNARD ANIM-ADDO	75070213	23919956279	NationalId--	Internal
25-Apr-2023 05:28:59 PM	0		0	COMMISSIONING	4	0	34.12	38.12	233556706550	BERNARD ANIM-ADDO	75070213	23919956279		Internal
25-Apr-2023 05:15:54 PM	0		0	COMMISSIONING	0.2	0	33.92	34.12	233556706550	BERNARD ANIM-ADDO	75070213	23919509131		Internal
25-Apr-2023 05:15:54 PM	63980146	AGYAPONG EMMANUEL	233246448561	CASH_OUT	20	0.5	1642.7	1662.7	233556706550	BERNARD ANIM-ADDO	75070213	23919509131	NationalId--	Internal
25-Apr-2023 05:14:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1742.7	1642.7	233547314344	George Yeboah	55474230	23919474832	Cashin To-233547314344	Internal
25-Apr-2023 04:49:53 PM	72585833	ANTHONY WEYEI NABARESE	233546724920	CASH_OUT	20	0.5	1722.7	1742.7	233556706550	BERNARD ANIM-ADDO	75070213	23918652111	NationalId--	Internal
25-Apr-2023 04:49:53 PM	0		0	COMMISSIONING	0.2	0	33.72	33.92	233556706550	BERNARD ANIM-ADDO	75070213	23918652111		Internal
25-Apr-2023 04:41:07 PM	42694838	Eric Mantey	233542089067	CASH_OUT	100	1	1622.7	1722.7	233556706550	BERNARD ANIM-ADDO	75070213	23918373164	NationalId--	Internal
25-Apr-2023 04:41:07 PM	0		0	COMMISSIONING	0.4	0	33.32	33.72	233556706550	BERNARD ANIM-ADDO	75070213	23918373164		Internal
25-Apr-2023 03:30:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1632.7	1622.7	233595010145	EVANS BOATENG	67476132	23916246442	Cashin To-233595010145	Internal
25-Apr-2023 03:29:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	1657.7	1632.7	233595010145	EVANS BOATENG	67476132	23916223849	Cashin To-233595010145	Internal
25-Apr-2023 03:05:01 PM	0		0	COMMISSIONING	0.2	0	33.12	33.32	233556706550	BERNARD ANIM-ADDO	75070213	23915535042		Internal
25-Apr-2023 03:05:01 PM	76129420	GLADYS GOKU	233531239091	CASH_OUT	20	0.5	1637.7	1657.7	233556706550	BERNARD ANIM-ADDO	75070213	23915535042	NationalId--	Internal
25-Apr-2023 02:56:33 PM	44335421	RickyAshitey Ale	233244428580	CASH_OUT	40	0.5	1597.7	1637.7	233556706550	BERNARD ANIM-ADDO	75070213	23915297221	NationalId--	Internal
25-Apr-2023 02:56:33 PM	0		0	COMMISSIONING	0.2	0	32.92	33.12	233556706550	BERNARD ANIM-ADDO	75070213	23915297221		Internal
25-Apr-2023 02:34:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1647.7	1597.7	233544153142	Vida Quaye	41803507	23914705560	Cashin To-233544153142	Internal
25-Apr-2023 02:07:22 PM	0		0	COMMISSIONING	0.2	0	32.72	32.92	233556706550	BERNARD ANIM-ADDO	75070213	23913980832		Internal
25-Apr-2023 02:07:22 PM	74801284	KINGSLEY ABOTSI	233555365966	CASH_OUT	10	0.5	1637.7	1647.7	233556706550	BERNARD ANIM-ADDO	75070213	23913980832	NationalId--	Internal
25-Apr-2023 01:55:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1657.7	1637.7	233595010145	EVANS BOATENG	67476132	23913672474	Cashin To-233595010145	Internal
25-Apr-2023 01:33:01 PM	0		0	COMMISSIONING	0.2	0	32.52	32.72	233556706550	BERNARD ANIM-ADDO	75070213	23913081039		Internal
25-Apr-2023 01:33:01 PM	56683027	Priscilla Amega	233548508551	CASH_OUT	20	0.5	1637.7	1657.7	233556706550	BERNARD ANIM-ADDO	75070213	23913081039	NationalId--	Internal

25-Apr-2023 08:14:53 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1030.7	1027.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23904472573		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 08:12:48 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	1170.7	1030.7	233540226061	Christian kofi ofori	56592355	23904416494	Cashin To-233540226061	Internal
25-Apr-2023 08:11:13 AM	71587418	MABEL AGORGLI AMABLE	233559947597	CASH_OUT	10	0.5	1160.7	1170.7	233556706550	BERNARD ANIM-ADDO	75070213	23904374071	NationalId--	Internal
25-Apr-2023 08:11:13 AM	0		0	COMMISSIONING	0.2	0	26.22	26.42	233556706550	BERNARD ANIM-ADDO	75070213	23904374071		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	Cash REF To-	OVA
25-Apr-2023 07:53:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1170.7	1160.7	233555938710	Elizabeth Ofori	60885067	23903921638	Cash REF To-233555938710	Internal
25-Apr-2023 07:34:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1172.7	1170.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23903443170		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 07:14:01 AM	56764907	Newton Adarkwa	233240075649	CASH_OUT	60	0.6	1112.7	1172.7	233556706550	BERNARD ANIM-ADDO	75070213	23902980434	NationalId--	Internal
25-Apr-2023 07:14:01 AM	0		0	COMMISSIONING	0.24	0	25.98	26.22	233556706550	BERNARD ANIM-ADDO	75070213	23902980434		Internal
25-Apr-2023 07:12:09 AM	49494820	Justice Andoh	233245032973	CASH_OUT	20	0.5	1092.7	1112.7	233556706550	BERNARD ANIM-ADDO	75070213	23902940347	NationalId--	Internal
25-Apr-2023 07:12:09 AM	0		0	COMMISSIONING	0.2	0	25.78	25.98	233556706550	BERNARD ANIM-ADDO	75070213	23902940347		Internal
25-Apr-2023 07:06:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1097.7	1092.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23902813977		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 06:59:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1102.7	1097.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23902677979		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 06:49:14 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1112.7	1102.7	233557054212	Emmanuel Kumi	49292923	23902501453	Cashin To-233557054212	Internal
25-Apr-2023 06:47:55 AM	70729109	EBENEZER DANSO YEBOAH	233558236579	CASH_OUT	10	0.5	1102.7	1112.7	233556706550	BERNARD ANIM-ADDO	75070213	23902478980	NationalId--	Internal
25-Apr-2023 06:47:55 AM	0		0	COMMISSIONING	0.2	0	25.58	25.78	233556706550	BERNARD ANIM-ADDO	75070213	23902478980		Internal
24-Apr-2023 09:07:45 PM	0		0	COMMISSIONING	0.2	0	25.38	25.58	233556706550	BERNARD ANIM-ADDO	75070213	23898323944		Internal
24-Apr-2023 09:07:45 PM	71253967	FAUSTINA ASANTE	233247862325	CASH_OUT	20	0.5	1082.7	1102.7	233556706550	BERNARD ANIM-ADDO	75070213	23898323944	NationalId--	Internal
24-Apr-2023 09:01:14 PM	0		0	COMMISSIONING	0.2	0	25.18	25.38	233556706550	BERNARD ANIM-ADDO	75070213	23898173143		Internal
24-Apr-2023 09:01:14 PM	60696928	Edith Botokro	233592483253	CASH_OUT	50	0.5	1032.7	1082.7	233556706550	BERNARD ANIM-ADDO	75070213	23898173143	NationalId--	Internal
24-Apr-2023 08:50:35 PM	0		0	COMMISSIONING	0.4	0	24.78	25.18	233556706550	BERNARD ANIM-ADDO	75070213	23897917355		Internal
24-Apr-2023 08:50:35 PM	49833121	Roland Elorm Ahovi	233554534991	CASH_OUT	100	1	932.7	1032.7	233556706550	BERNARD ANIM-ADDO	75070213	23897917355	NationalId--	Internal
24-Apr-2023 08:49:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	962.7	932.7	233243423152	Ebenezer Duodu	55325210	23897889084	Cashin To-233243423152	Internal
24-Apr-2023 08:43:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	967.7	962.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23897732412		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 08:36:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	972.7	967.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23897566326		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 08:07:21 PM	69882987	PHILIP KWAKU ODURO	233593201486	CASH_OUT	100	1	872.7	972.7	233556706550	BERNARD ANIM-ADDO	75070213	23896742856	NationalId--	Internal
24-Apr-2023 08:07:21 PM	0		0	COMMISSIONING	0.4	0	24.38	24.78	233556706550	BERNARD ANIM-ADDO	75070213	23896742856		Internal
24-Apr-2023 07:46:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	874.7	872.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23896110461		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 07:44:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	889.7	874.7	233591398694	SANDRA COFFIE	70800250	23896066797	Cashin To-233591398694	Internal
24-Apr-2023 07:34:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	1389.7	889.7	233555537413	Constant Nana Tsahey	60248578	23895737864	Cashin To-233555537413	Internal
24-Apr-2023 07:31:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1392.7	1389.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23895659997		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 07:30:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1395.7	1392.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23895613755		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 07:28:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1455.7	1395.7	233244625167	Joshua Kofi Essandoh	40174339	23895547836	Cashin To-233244625167	Internal
24-Apr-2023 07:17:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	1657.7	1455.7	233549646676	Grace Amoah	41546511	23895206527	Cashin To-233549646676	Internal

24-Apr-2023 07:10:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1687.7	1657.7	233243423152	Ebenezer Duodu	55325210	23894990161	Cashin To-233243423152	Internal
24-Apr-2023 06:51:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1788.7	1687.7	233531704374	ABIGAIL SERWAA	76464060	23894339118	Cashin To-233531704374	Internal
24-Apr-2023 06:28:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1798.7	1788.7	233557740077	Philip Timothy Appiah	76190952	23893584632	Cashin To-233557740077	Internal
24-Apr-2023 05:39:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	2298.7	1798.7	233530801517	Hamza Bawa	75789009	23892107531	Cashin To-233530801517	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-Apr-2023 05:37:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1440	0	3738.7	2298.7	233242174890	JOBHOUSE SERVICES LTD	59077291	23892029273	1	Internal
24-Apr-2023 05:35:18 PM	0		0	COMMISSIONING	0.28	0	24.1	24.38	233556706550	BERNARD ANIM-ADDO	75070213	23891973394		Internal
24-Apr-2023 05:35:18 PM	53380758	Kwadwo Frimpong	233549503667	CASH_OUT	70	0.7	3668.7	3738.7	233556706550	BERNARD ANIM-ADDO	75070213	23891973394	NationalId--	Internal
24-Apr-2023 05:30:56 PM	0		0	COMMISSIONING	0.8	0	23.3	24.1	233556706550	BERNARD ANIM-ADDO	75070213	23891844768		Internal
24-Apr-2023 05:30:56 PM	52022419	Kofi Appiah	233243507264	CASH_OUT	200	2	3468.7	3668.7	233556706550	BERNARD ANIM-ADDO	75070213	23891844768	NationalId--	Internal
24-Apr-2023 05:16:16 PM	0		0	COMMISSIONING	0.2	0	23.1	23.3	233556706550	BERNARD ANIM-ADDO	75070213	23891417192		Internal
24-Apr-2023 05:16:16 PM	70094890	SCHOLAR INKOOM	233240268325	CASH_OUT	20	0.5	3448.7	3468.7	233556706550	BERNARD ANIM-ADDO	75070213	23891417192	NationalId--	Internal
24-Apr-2023 05:13:59 PM	0		0	COMMISSIONING	2.8	0	20.3	23.1	233556706550	BERNARD ANIM-ADDO	75070213	23891350783		Internal
24-Apr-2023 05:13:59 PM	53380758	Kwadwo Frimpong	233549503667	CASH_OUT	700	7	2748.7	3448.7	233556706550	BERNARD ANIM-ADDO	75070213	23891350783	NationalId--	Internal
24-Apr-2023 04:52:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2750.7	2748.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23890726065		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 04:47:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2800.7	2750.7	233558464450	MARGARET YEBOAH	68553625	23890597084	Cashin To-233558464450	Internal
24-Apr-2023 03:58:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2810.7	2800.7	233243423152	Ebenezer Duodu	55325210	23889210978	Cashin To-233243423152	Internal
24-Apr-2023 03:55:44 PM	61725566	Kennedy Etse Kofi Dzamessi	233594811080	CASH_OUT	20	0.5	2790.7	2810.7	233556706550	BERNARD ANIM-ADDO	75070213	23889140428	NationalId--	Internal
24-Apr-2023 03:55:44 PM	0		0	COMMISSIONING	0.2	0	20.1	20.3	233556706550	BERNARD ANIM-ADDO	75070213	23889140428		Internal
24-Apr-2023 03:31:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2792.7	2790.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23888483045		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 03:24:58 PM	0		0	COMMISSIONING	0.28	0	19.82	20.1	233556706550	BERNARD ANIM-ADDO	75070213	23888308873		Internal
24-Apr-2023 03:24:58 PM	63980146	AGYAPONG EMMANUEL	233246448561	CASH_OUT	69	0.69	2723.7	2792.7	233556706550	BERNARD ANIM-ADDO	75070213	23888308873	NationalId--	Internal
24-Apr-2023 03:03:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2725.7	2723.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23887736781		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 03:02:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2775.7	2725.7	233248827491	Seth Kumah	43800388	23887692963	Cashin To-233248827491	Internal
24-Apr-2023 02:58:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2825.7	2775.7	233247898446	Bismark Lartey	50756201	23887584038	Cashin To-233247898446	Internal
24-Apr-2023 02:54:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	2002	0	4827.7	2825.7	233240910265	BOAKYE KODUAH GEORGINA	53001156	23887471426	1	Internal
24-Apr-2023 02:47:34 PM	0		0	COMMISSIONING	1.12	0	18.7	19.82	233556706550	BERNARD ANIM-ADDO	75070213	23887282518		Internal
24-Apr-2023 02:47:34 PM	53380758	Kwadwo Frimpong	233549503667	CASH_OUT	280	2.8	4547.7	4827.7	233556706550	BERNARD ANIM-ADDO	75070213	23887282518	NationalId--	Internal
24-Apr-2023 02:45:57 PM	49012348	Emmanuel Gyasi	233548768272	CASH_OUT	800	8	3747.7	4547.7	233556706550	BERNARD ANIM-ADDO	75070213	23887238012	NationalId--	Internal
24-Apr-2023 02:45:57 PM	0		0	COMMISSIONING	3.2	0	15.5	18.7	233556706550	BERNARD ANIM-ADDO	75070213	23887238012		Internal
24-Apr-2023 02:33:20 PM	69881888	LINDA ASANTE	233555027508	CASH_OUT	400	4	3347.7	3747.7	233556706550	BERNARD ANIM-ADDO	75070213	23886890955	NationalId--	Internal
24-Apr-2023 02:33:20 PM	0		0	COMMISSIONING	1.6	0	13.9	15.5	233556706550	BERNARD ANIM-ADDO	75070213	23886890955		Internal
24-Apr-2023 02:21:00 PM	0		0	COMMISSIONING	0.4	0	13.5	13.9	233556706550	BERNARD ANIM-ADDO	75070213	23886550588		Internal
24-Apr-2023 02:21:00 PM	67214565	ASANTE LINDA	233594370467	CASH_OUT	100	1	3247.7	3347.7	233556706550	BERNARD ANIM-ADDO	75070213	23886550588	NationalId--	Internal
24-Apr-2023 01:39:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3250.7	3247.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23885396481		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 01:36:05 PM	50237936	Timothy Kwasi Kijeti	233245539578	CASH_OUT	115	1.15	3135.7	3250.7	233556706550	BERNARD ANIM-ADDO	75070213	23885315666	NationalId--	Internal

24-Apr-2023 01:36:05 PM	0		0	COMMISSIONING	0.46	0	13.04	13.5	233556706550	BERNARD ANIM-ADDO	75070213	23885315666		Internal
24-Apr-2023 01:33:50 PM	67498515	RUTH OSEI	233592220753	CASH_OUT	10	0.5	3125.7	3135.7	233556706550	BERNARD ANIM-ADDO	75070213	23885254503	NationalId--	Internal
24-Apr-2023 01:33:50 PM	0		0	COMMISSIONING	0.2	0	12.84	13.04	233556706550	BERNARD ANIM-ADDO	75070213	23885254503		Internal
24-Apr-2023 12:35:05 PM	39736781	Angelina Domfeh	233553779083	CASH_OUT	90	0.9	3035.7	3125.7	233556706550	BERNARD ANIM-ADDO	75070213	23883645822	NationalId--	Internal
24-Apr-2023 12:35:05 PM	0		0	COMMISSIONING	0.36	0	12.48	12.84	233556706550	BERNARD ANIM-ADDO	75070213	23883645822		Internal
24-Apr-2023 12:27:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	2007	0	5037.7	8025.7	233240810265	BOAKYE KODUAH	52001156	23883423145	REF	Internal
24-Apr-2023 12:07:52 PM	0		0	COMMISSIONING	0.2	0	12.28	12.48	233556706550	BERNARD ANIM-ADDO	75070213	23882894776		Internal
24-Apr-2023 12:07:52 PM	66787777	GEOFFREY AMOAKO	233541981508	CASH_OUT	50	0.5	4987.7	5037.7	233556706550	BERNARD ANIM-ADDO	75070213	23882894776	NationalId--	Internal
24-Apr-2023 12:04:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	11	0	4998.7	4987.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23882809717		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 11:14:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	5003.7	4998.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23881376072		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 11:12:52 AM	0		0	COMMISSIONING	0.44	0	11.84	12.28	233556706550	BERNARD ANIM-ADDO	75070213	23881334014		Internal
24-Apr-2023 11:12:52 AM	50874433	monica eglo	233242168336	CASH_OUT	110	1.1	4893.7	5003.7	233556706550	BERNARD ANIM-ADDO	75070213	23881334014	NationalId--	Internal
24-Apr-2023 10:58:58 AM	39899812	CARLOS KOKUVI TETTEH	233540497952	CASH_OUT	50	0.5	4843.7	4893.7	233556706550	BERNARD ANIM-ADDO	75070213	23880949560	NationalId--	Internal
24-Apr-2023 10:58:58 AM	0		0	COMMISSIONING	0.2	0	11.64	11.84	233556706550	BERNARD ANIM-ADDO	75070213	23880949560		Internal
24-Apr-2023 10:56:03 AM	0		0	COMMISSIONING	1.4	0	10.24	11.64	233556706550	BERNARD ANIM-ADDO	75070213	23880869193		Internal
24-Apr-2023 10:56:03 AM	53915619	PHILIP KUBATI	233245851706	CASH_OUT	350	3.5	4493.7	4843.7	233556706550	BERNARD ANIM-ADDO	75070213	23880869193	NationalId--	Internal
24-Apr-2023 10:50:59 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4498.7	4493.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23880729667		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 10:36:50 AM	0		0	COMMISSIONING	0.24	0	10	10.24	233556706550	BERNARD ANIM-ADDO	75070213	23880339626		Internal
24-Apr-2023 10:36:50 AM	69373898	DERRICK PINAMANG	233256583406	CASH_OUT	60	0.6	4438.7	4498.7	233556706550	BERNARD ANIM-ADDO	75070213	23880339626	NationalId--	Internal
24-Apr-2023 10:23:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	4488.7	4438.7	233546307401	ABDUL MAJEED ABDUL-KARIM	71284756	23879968325	Cashin To-233546307401	Internal
24-Apr-2023 10:14:38 AM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	20	0.5	4468.7	4488.7	233556706550	BERNARD ANIM-ADDO	75070213	23879717471	NationalId--	Internal
24-Apr-2023 10:14:38 AM	0		0	COMMISSIONING	0.2	0	9.8	10	233556706550	BERNARD ANIM-ADDO	75070213	23879717471		Internal
24-Apr-2023 10:02:34 AM	71027721	FREEMAN ASIGBE	233257643906	CASH_OUT	9	0.5	4459.7	4468.7	233556706550	BERNARD ANIM-ADDO	75070213	23879375236	NationalId--	Internal
24-Apr-2023 10:02:34 AM	0		0	COMMISSIONING	0.2	0	9.6	9.8	233556706550	BERNARD ANIM-ADDO	75070213	23879375236		Internal
24-Apr-2023 10:01:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4464.7	4459.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23879342664		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 09:45:45 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	240	0	4704.7	4464.7	233549503667	Kwadwo Frimpong	53380758	23878898017	Cashin To-233549503667	Internal
24-Apr-2023 09:41:37 AM	66177724	ADDAE KWASI	233546526473	CASH_OUT	500	5	4204.7	4704.7	233556706550	BERNARD ANIM-ADDO	75070213	23878781728	NationalId--	Internal
24-Apr-2023 09:41:37 AM	0		0	COMMISSIONING	2	0	7.6	9.6	233556706550	BERNARD ANIM-ADDO	75070213	23878781728		Internal
24-Apr-2023 09:30:54 AM	0		0	COMMISSIONING	0.98	0	6.62	7.6	233556706550	BERNARD ANIM-ADDO	75070213	23878479522		Internal
24-Apr-2023 09:30:54 AM	62624566	Lawarencia Elorm Tefuttor	233593664957	CASH_OUT	245	2.45	3959.7	4204.7	233556706550	BERNARD ANIM-ADDO	75070213	23878479522	NationalId--	Internal
24-Apr-2023 09:25:00 AM	49373058	Bismark Kwame Gyamerah	233240391668	CASH_OUT	510	5.1	3449.7	3959.7	233556706550	BERNARD ANIM-ADDO	75070213	23878313082	NationalId--	Internal
24-Apr-2023 09:25:00 AM	0		0	COMMISSIONING	2.04	0	4.58	6.62	233556706550	BERNARD ANIM-ADDO	75070213	23878313082		Internal
24-Apr-2023 09:09:40 AM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	150	1.5	3299.7	3449.7	233556706550	BERNARD ANIM-ADDO	75070213	23877881968	NationalId--	Internal
24-Apr-2023 09:09:40 AM	0		0	COMMISSIONING	0.6	0	3.98	4.58	233556706550	BERNARD ANIM-ADDO	75070213	23877881968		Internal
24-Apr-2023 08:56:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	3699.7	3299.7	233540112665	Michael Honu Abbey	55014691	23877530054	Cashin To-233540112665	Internal
24-Apr-2023 08:47:09 AM	63779969	ZAKARI MALICK	233245798083	CASH_OUT	600	6	3099.7	3699.7	233556706550	BERNARD ANIM-ADDO	75070213	23877262906	NationalId--	Internal
24-Apr-2023 08:47:09 AM	0		0	COMMISSIONING	2.4	0	1.58	3.98	233556706550	BERNARD ANIM-ADDO	75070213	23877262906		Internal

24-Apr-2023 08:02:45 AM	0		0	COMMISSIONING	0.2	0	1.38	1.58	233556706550	BERNARD ANIM-ADDO	75070213	23876111094		Internal
24-Apr-2023 08:02:45 AM	45149362	Emmanuel Kwaku Frimpong	233242328158	CASH_OUT	50	0.5	3049.7	3099.7	233556706550	BERNARD ANIM-ADDO	75070213	23876111094	NationalId--	Internal
24-Apr-2023 07:55:23 AM	59899423	Kofi Asare	233550233411	CASH_OUT	50	0.5	2999.7	3049.7	233556706550	BERNARD ANIM-ADDO	75070213	23875932830	NationalId--	Internal
24-Apr-2023 07:55:23 AM	0		0	COMMISSIONING	0.2	0	1.18	1.38	233556706550	BERNARD ANIM-ADDO	75070213	23875932830		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F.I.D	REF	QVA
24-Apr-2023 07:50:31 AM	0		0	COMMISSIONING	0.36	0	0.82	1.18	233556706550	BERNARD ANIM-ADDO	75070213	23875819042		Internal
24-Apr-2023 07:46:39 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2911.7	2910.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23875730233		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 07:17:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2931.7	2911.7	233541676715	Mawuli Akakpo	52075551	23875110205	Cashin To-233541676715	Internal
23-Apr-2023 10:53:49 PM	39346503	Bernard Anim Addo	233541950971	TRANSFER	50	0.5	2881.7	2931.7	233556706550	BERNARD ANIM-ADDO	75070213	23872388869	Momo	Internal
23-Apr-2023 10:29:48 PM	39346503	Bernard Anim Addo	233541950971	TRANSFER	100	1	2781.7	2881.7	233556706550	BERNARD ANIM-ADDO	75070213	23872172842	Momo	Internal
23-Apr-2023 10:26:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	493	0	3274.7	2781.7	233541950971	Bernard Anim Addo	39346503	23872133442	Cashin To-233541950971	Internal
23-Apr-2023 10:22:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	493	0	493.82	0.82	233556706550	BERNARD ANIM-ADDO	75070213	23872097993		Internal
23-Apr-2023 10:22:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	493	0	2781.7	3274.7	233556706550	BERNARD ANIM-ADDO	75070213	23872097993		Internal
23-Apr-2023 09:23:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2783.7	2781.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23871299895		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 09:16:19 PM	0		0	COMMISSIONING	0.6	0	493.22	493.82	233556706550	BERNARD ANIM-ADDO	75070213	23871173785		Internal
23-Apr-2023 09:16:19 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	150	1.5	2633.7	2783.7	233556706550	BERNARD ANIM-ADDO	75070213	23871173785	NationalId--	Internal
23-Apr-2023 09:11:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5	0	2638.7	2633.7	233530457783	BELINDA MAWUFEMOR DORGBETOR	75479854	23871079016	Cashin To-233530457783	Internal
23-Apr-2023 09:09:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2641.7	2638.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23871052142		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 09:07:35 PM	0		0	COMMISSIONING	0.2	0	493.02	493.22	233556706550	BERNARD ANIM-ADDO	75070213	23871014013		Internal
23-Apr-2023 09:07:35 PM	74584062	PROSPER ADZADI	233598308710	CASH_OUT	30	0.5	2611.7	2641.7	233556706550	BERNARD ANIM-ADDO	75070213	23871014013	NationalId--	Internal
23-Apr-2023 09:06:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2616.7	2611.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23870992849		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 09:01:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2621.7	2616.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23870906482		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 08:53:33 PM	54857173	Badu Adwoa	233243624622	CASH_OUT	30	0.5	2591.7	2621.7	233556706550	BERNARD ANIM-ADDO	75070213	23870739136	NationalId--	Internal
23-Apr-2023 08:53:33 PM	0		0	COMMISSIONING	0.2	0	492.82	493.02	233556706550	BERNARD ANIM-ADDO	75070213	23870739136		Internal
23-Apr-2023 08:29:39 PM	0		0	COMMISSIONING	1.4	0	491.42	492.82	233556706550	BERNARD ANIM-ADDO	75070213	23870239977		Internal
23-Apr-2023 08:29:39 PM	41545190	Benjamin Agbomasu	233241338236	CASH_OUT	350	3.5	2241.7	2591.7	233556706550	BERNARD ANIM-ADDO	75070213	23870239977	NationalId--	Internal
23-Apr-2023 08:11:48 PM	0		0	COMMISSIONING	0.2	0	491.22	491.42	233556706550	BERNARD ANIM-ADDO	75070213	23869832890		Internal
23-Apr-2023 08:11:48 PM	50019964	Sedinam Adase	233243257384	CASH_OUT	50	0.5	2191.7	2241.7	233556706550	BERNARD ANIM-ADDO	75070213	23869832890	NationalId--	Internal
23-Apr-2023 07:59:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2196.7	2191.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23869539160		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 07:55:15 PM	47757549	PRINCE OPPONG BEMPAH	233553062861	CASH_OUT	100	1	2096.7	2196.7	233556706550	BERNARD ANIM-ADDO	75070213	23869423556	NationalId--	Internal
23-Apr-2023 07:55:15 PM	0		0	COMMISSIONING	0.4	0	490.82	491.22	233556706550	BERNARD ANIM-ADDO	75070213	23869423556		Internal
23-Apr-2023 07:37:52 PM	0		0	COMMISSIONING	0.28	0	490.54	490.82	233556706550	BERNARD ANIM-ADDO	75070213	23868973578		Internal
23-Apr-2023 07:37:52 PM	41236491	Ndande Alexander	233542626746	CASH_OUT	70	0.7	2026.7	2096.7	233556706550	BERNARD ANIM-ADDO	75070213	23868973578	NationalId--	Internal
23-Apr-2023 07:34:48 PM	0		0	COMMISSIONING	0.2	0	490.34	490.54	233556706550	BERNARD ANIM-ADDO	75070213	23868892655		Internal

23-Apr-2023 07:34:48 PM	45110991	Wazariatus Shaibu	233242826362	CASH_OUT	50	0.5	1976.7	2026.7	233556706550	BERNARD ANIM-ADDO	75070213	23868892655	NationalId--	Internal
23-Apr-2023 07:33:15 PM	0		0	COMMISSIONING	0.4	0	489.94	490.34	233556706550	BERNARD ANIM-ADDO	75070213	23868851251		Internal
23-Apr-2023 07:33:15 PM	59945476	Manin AchiriElijah	233248067707	CASH_OUT	100	1	1876.7	1976.7	233556706550	BERNARD ANIM-ADDO	75070213	23868851251	NationalId--	Internal
23-Apr-2023 07:31:47 PM	66596977	AKRONG JAMES ODOI	233592933784	CASH_OUT	50	0.5	1826.7	1876.7	233556706550	BERNARD ANIM-ADDO	75070213	23868812395	NationalId--	Internal
23-Apr-2023 07:31:47 PM	0		0	COMMISSIONING	0.2	0	489.74	489.94	233556706550	BERNARD ANIM-ADDO	75070213	23868812395		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
23-Apr-2023 07:30:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1828.7	1826.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23868766456		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 07:27:38 PM	0		0	COMMISSIONING	0.4	0	489.34	489.74	233556706550	BERNARD ANIM-ADDO	75070213	23868702291		Internal
23-Apr-2023 07:27:38 PM	71554159	FELIX SAGOE	233241762055	CASH_OUT	99	0.99	1729.7	1828.7	233556706550	BERNARD ANIM-ADDO	75070213	23868702291	NationalId--	Internal
23-Apr-2023 07:25:59 PM	0		0	COMMISSIONING	0.2	0	489.14	489.34	233556706550	BERNARD ANIM-ADDO	75070213	23868658273		Internal
23-Apr-2023 07:25:59 PM	58935218	Fuseini Dauda	233244821455	CASH_OUT	50	0.5	1679.7	1729.7	233556706550	BERNARD ANIM-ADDO	75070213	23868658273	NationalId--	Internal
23-Apr-2023 07:24:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	1699.7	1679.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23868617820		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 07:00:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1759.7	1699.7	233246756562	Nash Tumawu	50021482	23867961320	Cashin To-233246756562	Internal
23-Apr-2023 06:59:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1789.7	1759.7	233546999238	Regina Akoto	47018557	23867917344	Cashin To-233546999238	Internal
23-Apr-2023 06:55:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1839.7	1789.7	233591810016	Comfort Boahemaa	60131286	23867806125	Cashin To-233591810016	Internal
23-Apr-2023 06:52:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	1869.7	1839.7	233549807226	Sogah Beatrice	47949123	23867735903	Cashin To-233549807226	Internal
23-Apr-2023 06:50:50 PM	0		0	COMMISSIONING	1	0	488.14	489.14	233556706550	BERNARD ANIM-ADDO	75070213	23867679765		Internal
23-Apr-2023 06:50:50 PM	49783585	samuel boateng	233543117001	CASH_OUT	250	2.5	1619.7	1869.7	233556706550	BERNARD ANIM-ADDO	75070213	23867679765	NationalId--	Internal
23-Apr-2023 06:48:28 PM	0		0	COMMISSIONING	0.2	0	487.74	487.94	233556706550	BERNARD ANIM-ADDO	75070213	23867611458		Internal
23-Apr-2023 06:48:28 PM	47735747	SEWOR BEATRICE KAKIE	233242642006	CASH_OUT	40	0.5	1549.7	1589.7	233556706550	BERNARD ANIM-ADDO	75070213	23867611458	NationalId--	Internal
23-Apr-2023 06:46:30 PM	69882987	PHILIP KWAKU ODURO	233593201486	CASH_OUT	30	0.5	1589.7	1619.7	233556706550	BERNARD ANIM-ADDO	75070213	23867554752	NationalId--	Internal
23-Apr-2023 06:46:30 PM	0		0	COMMISSIONING	0.2	0	487.94	488.14	233556706550	BERNARD ANIM-ADDO	75070213	23867554752		Internal
23-Apr-2023 06:45:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	0.5	0	1550.2	1549.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23867513413		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 06:41:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1553.2	1550.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23867399392		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 06:34:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	140	0	1693.2	1553.2	233557740077	Philip Timothy Appiah	76190952	23867215772	Cashin To-233557740077	Internal
23-Apr-2023 06:27:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1698.2	1693.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23866999420		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 06:21:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	130	0	1828.2	1698.2	233599552346	ERIC APAAMI	67719287	23866851361	Cashin To-233599552346	Internal
23-Apr-2023 06:13:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1833.2	1828.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23866655743		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 06:08:50 PM	0		0	COMMISSIONING	0.2	0	487.54	487.74	233556706550	BERNARD ANIM-ADDO	75070213	23866530154		Internal
23-Apr-2023 06:08:50 PM	57301294	Godwin Fianko	233559576395	CASH_OUT	50	0.5	1783.2	1833.2	233556706550	BERNARD ANIM-ADDO	75070213	23866530154	NationalId--	Internal
23-Apr-2023 05:53:28 PM	0		0	COMMISSIONING	0.2	0	487.34	487.54	233556706550	BERNARD ANIM-ADDO	75070213	23866132932		Internal
23-Apr-2023 05:53:28 PM	74544586	SANDRA TETTEH	233597910453	CASH_OUT	10	0.5	1773.2	1783.2	233556706550	BERNARD ANIM-ADDO	75070213	23866132932	NationalId--	Internal
23-Apr-2023 05:48:47 PM	0		0	COMMISSIONING	0.6	0	486.74	487.34	233556706550	BERNARD ANIM-ADDO	75070213	23866003337		Internal
23-Apr-2023 05:48:47 PM	60022520	Emmanuel Aziadeke	233247010549	CASH_OUT	150	1.5	1623.2	1773.2	233556706550	BERNARD ANIM-ADDO	75070213	23866003337	NationalId--	Internal
23-Apr-2023 05:30:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1624.2	1623.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23865484704		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 05:12:20 PM	0		0	COMMISSIONING	0.2	0	486.54	486.74	233556706550	BERNARD ANIM-ADDO	75070213	23864999468		Internal

23-Apr-2023 05:12:20 PM	73871460	KONKU ELIZABETH	233558592162	CASH_OUT	50	0.5	1574.2	1624.2	233556706550	BERNARD ANIM-ADDO	75070213	23864999468	NationalId--	Internal
23-Apr-2023 05:09:20 PM	72523674	KAMALDINE FAROUK	233547528791	CASH_OUT	50	0.5	1524.2	1574.2	233556706550	BERNARD ANIM-ADDO	75070213	23864917984	NationalId--	Internal
23-Apr-2023 05:09:20 PM	0		0	COMMISSIONING	0.2	0	486.34	486.54	233556706550	BERNARD ANIM-ADDO	75070213	23864917984		Internal
23-Apr-2023 05:04:50 PM	73747629	FAUSTINA DARKO	233552231010	CASH_OUT	84	0.84	1440.2	1524.2	233556706550	BERNARD ANIM-ADDO	75070213	23864796324	NationalId--	Internal
23-Apr-2023 05:04:50 PM	0		0	COMMISSIONING	0.34	0	486.34	486.34	233556706550	BERNARD ANIM-ADDO	75070213	23864796324		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
23-Apr-2023 04:57:10 PM	0		0	COMMISSIONING	0.44	0	485.56	486	233556706550	BERNARD ANIM-ADDO	75070213	23864590771		Internal
23-Apr-2023 04:57:10 PM	61701662	Daniel Osei Atuobi	233543947240	CASH_OUT	110	1.1	1330.2	1440.2	233556706550	BERNARD ANIM-ADDO	75070213	23864590771	NationalId--	Internal
23-Apr-2023 04:48:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1340.2	1330.2	233555938710	Elizabeth Ofori	60885067	23864374511	Cashin To-233555938710	Internal
23-Apr-2023 04:34:19 PM	0		0	COMMISSIONING	2.2	0	483.36	485.56	233556706550	BERNARD ANIM-ADDO	75070213	23863986451		Internal
23-Apr-2023 04:34:19 PM	59035870	Francis Ndoe	233559602638	CASH_OUT	550	5.5	790.2	1340.2	233556706550	BERNARD ANIM-ADDO	75070213	23863986451	NationalId--	Internal
23-Apr-2023 04:30:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	1040.2	790.2	233244263198	YUSSIF KHALILU	47305453	23863895940	Cashin To-233244263198	Internal
23-Apr-2023 04:24:59 PM	0		0	COMMISSIONING	0.2	0	483.16	483.36	233556706550	BERNARD ANIM-ADDO	75070213	23863738872		Internal
23-Apr-2023 04:24:59 PM	75937779	EVANS SOGBO	233530847816	CASH_OUT	40	0.5	1000.2	1040.2	233556706550	BERNARD ANIM-ADDO	75070213	23863738872	NationalId--	Internal
23-Apr-2023 04:16:54 PM	0		0	COMMISSIONING	0.2	0	482.96	483.16	233556706550	BERNARD ANIM-ADDO	75070213	23863526421		Internal
23-Apr-2023 04:16:54 PM	70193046	PRINCE ARTHUR	233257912917	CASH_OUT	10	0.5	990.2	1000.2	233556706550	BERNARD ANIM-ADDO	75070213	23863526421	NationalId--	Internal
23-Apr-2023 04:12:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	993.2	990.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23863406157		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 03:58:31 PM	50449646	akaakpab abil	233540102732	CASH_OUT	70	0.7	923.2	993.2	233556706550	BERNARD ANIM-ADDO	75070213	23863069147	NationalId--	Internal
23-Apr-2023 03:58:31 PM	0		0	COMMISSIONING	0.28	0	482.68	482.96	233556706550	BERNARD ANIM-ADDO	75070213	23863069147		Internal
23-Apr-2023 03:42:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	993.2	923.2	233245464536	RUTH BOATEMAA	57750347	23862665857	Cashin To-233245464536	Internal
23-Apr-2023 03:38:44 PM	0		0	COMMISSIONING	0.2	0	482.48	482.68	233556706550	BERNARD ANIM-ADDO	75070213	23862577374		Internal
23-Apr-2023 03:38:44 PM	75908067	ERNEST ASAMOAH	233530881325	CASH_OUT	9	0.5	984.2	993.2	233556706550	BERNARD ANIM-ADDO	75070213	23862577374	NationalId--	Internal
23-Apr-2023 03:36:03 PM	0		0	COMMISSIONING	0.2	0	482.28	482.48	233556706550	BERNARD ANIM-ADDO	75070213	23862511282		Internal
23-Apr-2023 03:36:03 PM	44084342	Isaac Agyapong	233242862818	CASH_OUT	50	0.5	934.2	984.2	233556706550	BERNARD ANIM-ADDO	75070213	23862511282	NationalId--	Internal
23-Apr-2023 03:24:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	600	0	1534.2	934.2	233556041376	Ransford Adjanor	46468741	23862229560	Cashin To-233556041376	Internal
23-Apr-2023 03:23:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1554.2	1534.2	233245514732	Joseph Apee	44223868	23862189108	Cashin To-233245514732	Internal
23-Apr-2023 03:20:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	1634.2	1554.2	233242361596	Jane kplorla Keledorme	46099956	23862113250	Cashin To-233242361596	Internal
23-Apr-2023 03:18:09 PM	44997469	SamuelTetteh Ologo	233246476639	CASH_OUT	100	1	1534.2	1634.2	233556706550	BERNARD ANIM-ADDO	75070213	23862060090	NationalId--	Internal
23-Apr-2023 03:18:09 PM	0		0	COMMISSIONING	0.4	0	481.88	482.28	233556706550	BERNARD ANIM-ADDO	75070213	23862060090		Internal
23-Apr-2023 03:12:34 PM	0		0	COMMISSIONING	0.2	0	481.68	481.88	233556706550	BERNARD ANIM-ADDO	75070213	23861919306		Internal
23-Apr-2023 03:12:34 PM	70193046	PRINCE ARTHUR	233257912917	CASH_OUT	25	0.5	1509.2	1534.2	233556706550	BERNARD ANIM-ADDO	75070213	23861919306	NationalId--	Internal
23-Apr-2023 03:10:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1529.2	1509.2	233559520071	ADZADZI VICTORIA	62675519	23861856353	Cashin To-233559520071	Internal
23-Apr-2023 03:05:17 PM	0		0	COMMISSIONING	0.24	0	481.44	481.68	233556706550	BERNARD ANIM-ADDO	75070213	23861728619		Internal
23-Apr-2023 03:05:17 PM	72523674	KAMALDINE FAROUK	233547528791	CASH_OUT	60	0.6	1469.2	1529.2	233556706550	BERNARD ANIM-ADDO	75070213	23861728619	NationalId--	Internal
23-Apr-2023 03:03:00 PM	0		0	COMMISSIONING	0.2	0	481.24	481.44	233556706550	BERNARD ANIM-ADDO	75070213	23861669400		Internal
23-Apr-2023 03:03:00 PM	53859351	Isaac doe	233552512275	CASH_OUT	32	0.5	1437.2	1469.2	233556706550	BERNARD ANIM-ADDO	75070213	23861669400	NationalId--	Internal
23-Apr-2023 03:01:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1442.2	1437.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23861631844		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 02:55:13 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	1422.2	1442.2	233556706550	BERNARD ANIM-ADDO	75070213	23861465452	NationalId--	Internal
23-Apr-2023 02:55:13 PM	0		0	COMMISSIONING	0.3	0	481.94	481.34	233556706550	BERNARD ANIM-ADDO	75070213	23861465452		Internal

23-Apr-2023 02:33:13 PM	0		0	COMMISSIONING	0.2	0	481.04	481.24	233556706550	BERNARD ANIM-ADDO	75070213	23861463452		Internal
23-Apr-2023 02:50:10 PM	0		0	COMMISSIONING	1.6	0	479.44	481.04	233556706550	BERNARD ANIM-ADDO	75070213	23861335940		Internal
23-Apr-2023 02:50:10 PM	45195559	Prince Dzoror	233244992764	CASH_OUT	400	4	1022.2	1422.2	233556706550	BERNARD ANIM-ADDO	75070213	23861335940	NationalId--	Internal
23-Apr-2023 02:40:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1322.2	1022.2	233249417903	PRINCE KWASI AMO	40837101	23861088436	Cashin To-233249417903	Internal
23-Apr-2023 02:29:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1332.2	1322.2	233557105048	Yaw Owusu	48601182	23860812518	Cashin To-233557105048	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
23-Apr-2023 02:27:58 PM	41664067	Enerst Owusu	233241797020	CASH_OUT	50	0.5	1282.2	1332.2	233556706550	BERNARD ANIM-ADDO	75070213	23860774981	NationalId--	Internal
23-Apr-2023 02:27:58 PM	0		0	COMMISSIONING	0.2	0	479.24	479.44	233556706550	BERNARD ANIM-ADDO	75070213	23860774981		Internal
23-Apr-2023 02:24:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1286.2	1282.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23860700095		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 01:51:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1386.2	1286.2	233257988465	YVONNE ATSU	71158818	23773518849	Cashin To-233257988465	Internal
19-Apr-2023 09:02:25 PM	40051426	DanielAmpong Mensah	233241968670	CASH_OUT	400	4	986.2	1386.2	233556706550	BERNARD ANIM-ADDO	75070213	23754722650	NationalId--	Internal
19-Apr-2023 09:02:25 PM	0		0	COMMISSIONING	1.6	0	477.64	479.24	233556706550	BERNARD ANIM-ADDO	75070213	23754722650		Internal
19-Apr-2023 08:54:34 PM	75604953	GODFRED KWABENA DANSO	233530582334	CASH_OUT	50	0.5	936.2	986.2	233556706550	BERNARD ANIM-ADDO	75070213	23754563543	NationalId--	Internal
19-Apr-2023 08:54:34 PM	0		0	COMMISSIONING	0.2	0	477.44	477.64	233556706550	BERNARD ANIM-ADDO	75070213	23754563543		Internal
19-Apr-2023 08:25:49 PM	0		0	COMMISSIONING	0.34	0	477.1	477.44	233556706550	BERNARD ANIM-ADDO	75070213	23753939479		Internal
19-Apr-2023 08:25:49 PM	75300230	EMMANUEL BOADI	233530290456	CASH_OUT	85	0.85	851.2	936.2	233556706550	BERNARD ANIM-ADDO	75070213	23753939479	NationalId--	Internal
19-Apr-2023 08:04:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	856.2	851.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23753399521		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 08:01:42 PM	49593931	Michael nii Ayi otoo	233553863896	CASH_OUT	100	1	756.2	856.2	233556706550	BERNARD ANIM-ADDO	75070213	23753323995	NationalId--	Internal
19-Apr-2023 08:01:42 PM	0		0	COMMISSIONING	0.4	0	476.7	477.1	233556706550	BERNARD ANIM-ADDO	75070213	23753323995		Internal
19-Apr-2023 07:56:48 PM	0		0	COMMISSIONING	0.2	0	476.5	476.7	233556706550	BERNARD ANIM-ADDO	75070213	23753184600		Internal
19-Apr-2023 07:56:48 PM	41178656	Kojo Asare	233542947465	CASH_OUT	19	0.5	737.2	756.2	233556706550	BERNARD ANIM-ADDO	75070213	23753184600	NationalId--	Internal
19-Apr-2023 07:50:32 PM	44696600	Richard Frimpong Amoah	233246742558	CASH_OUT	30	0.5	707.2	737.2	233556706550	BERNARD ANIM-ADDO	75070213	23753011331	NationalId--	Internal
19-Apr-2023 07:50:32 PM	0		0	COMMISSIONING	0.2	0	476.3	476.5	233556706550	BERNARD ANIM-ADDO	75070213	23753011331		Internal
19-Apr-2023 07:48:48 PM	42082391	Leyford Anderson	233244578720	CASH_OUT	45	0.5	662.2	707.2	233556706550	BERNARD ANIM-ADDO	75070213	23752965582	NationalId--	Internal
19-Apr-2023 07:48:48 PM	0		0	COMMISSIONING	0.2	0	476.1	476.3	233556706550	BERNARD ANIM-ADDO	75070213	23752965582		Internal
19-Apr-2023 07:42:46 PM	51695224	Michael Abban	233558182491	CASH_OUT	8	0.5	654.2	662.2	233556706550	BERNARD ANIM-ADDO	75070213	23752803285	NationalId--	Internal
19-Apr-2023 07:42:46 PM	0		0	COMMISSIONING	0.2	0	475.9	476.1	233556706550	BERNARD ANIM-ADDO	75070213	23752803285		Internal
19-Apr-2023 07:36:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	704.2	654.2	233559644686	MUSIN NWELETEN ABUBAKARI	68181794	23752649347	Cashin To-233559644686	Internal
19-Apr-2023 07:35:48 PM	0		0	COMMISSIONING	0.48	0	475.42	475.9	233556706550	BERNARD ANIM-ADDO	75070213	23752616857		Internal
19-Apr-2023 07:35:48 PM	48207595	Joseph Kudakpo	233244165619	CASH_OUT	120	1.2	584.2	704.2	233556706550	BERNARD ANIM-ADDO	75070213	23752616857	NationalId--	Internal
19-Apr-2023 07:35:03 PM	58336419	Tutu Sam	233542741299	CASH_OUT	12	0.5	572.2	584.2	233556706550	BERNARD ANIM-ADDO	75070213	23752596621	NationalId--	Internal
19-Apr-2023 07:35:03 PM	0		0	COMMISSIONING	0.2	0	475.22	475.42	233556706550	BERNARD ANIM-ADDO	75070213	23752596621		Internal
19-Apr-2023 07:32:34 PM	0		0	COMMISSIONING	0.43	0	474.79	475.22	233556706550	BERNARD ANIM-ADDO	75070213	23752527953		Internal
19-Apr-2023 07:32:34 PM	64172788	KINGSLEY AMPOFO	233592653408	CASH_OUT	107	1.07	465.2	572.2	233556706550	BERNARD ANIM-ADDO	75070213	23752527953	NationalId--	Internal
19-Apr-2023 07:29:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	1465.2	465.2	233545825728	Mary Nyamadi	44852351	23752443656	Cashin To-233545825728	Internal
19-Apr-2023 07:23:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1470.2	1465.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23752286624		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 07:20:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1472.2	1470.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23752181292		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 07:10:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1476.2	1472.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23751883016		MTNONLINEAIRTIMEVENDOR

19-Apr-2023 07:08:07 PM	53655086	Joseph Azare	233559224405	CASH_OUT	20	0.5	1456.2	1476.2	233556706550	BERNARD ANIM-ADDO	75070213	23751805214	NationalId--	Internal
19-Apr-2023 07:08:07 PM	0		0	COMMISSIONING	0.2	0	474.59	474.79	233556706550	BERNARD ANIM-ADDO	75070213	23751805214		Internal
19-Apr-2023 07:07:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1506.7	1456.2	233554249100	SUSANA DARKO	71848556	23751776076	Cashin To-233554249100	Internal
19-Apr-2023 06:54:20 PM	44973786	David Korleley	233244493492	CASH_OUT	30	0.5	1476.7	1506.7	233556706550	BERNARD ANIM-ADDO	75070213	23751312478	NationalId--	Internal
19-Apr-2023 06:54:20 PM	0		0	COMMISSIONING	0.2	0	474.19	474.39	233556706550	BERNARD ANIM-ADDO	75070213	23751312478		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	COVA
19-Apr-2023 06:52:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	1480.7	1476.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23751262295		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 06:46:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1485.7	1480.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23751034002		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 06:36:03 PM	47630480	James Bright Yalley	233244469710	CASH_OUT	50	0.5	1435.7	1485.7	233556706550	BERNARD ANIM-ADDO	75070213	23750632377	NationalId--	Internal
19-Apr-2023 06:36:03 PM	0		0	COMMISSIONING	0.2	0	474.19	474.39	233556706550	BERNARD ANIM-ADDO	75070213	23750632377		Internal
19-Apr-2023 06:20:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1437.7	1435.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23750076688		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 06:05:41 PM	39803908	Serwaa Betty	233243293955	CASH_OUT	20	0.5	1417.7	1437.7	233556706550	BERNARD ANIM-ADDO	75070213	23749557199	NationalId--	Internal
19-Apr-2023 06:05:41 PM	0		0	COMMISSIONING	0.2	0	473.99	474.19	233556706550	BERNARD ANIM-ADDO	75070213	23749557199		Internal
19-Apr-2023 05:50:37 PM	0		0	COMMISSIONING	0.2	0	473.79	473.99	233556706550	BERNARD ANIM-ADDO	75070213	23749039956		Internal
19-Apr-2023 05:50:37 PM	39911407	Charles Wornah	233248209553	CASH_OUT	50	0.5	1367.7	1417.7	233556706550	BERNARD ANIM-ADDO	75070213	23749039956	NationalId--	Internal
19-Apr-2023 05:39:23 PM	0		0	COMMISSIONING	0.32	0	473.47	473.79	233556706550	BERNARD ANIM-ADDO	75070213	23748658705		Internal
19-Apr-2023 05:39:23 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	80	0.8	1287.7	1367.7	233556706550	BERNARD ANIM-ADDO	75070213	23748658705	NationalId--	Internal
19-Apr-2023 05:17:17 PM	43165077	James Attah Bailey	233246566601	CASH_OUT	20	0.5	1267.7	1287.7	233556706550	BERNARD ANIM-ADDO	75070213	23747906116	NationalId--	Internal
19-Apr-2023 05:17:17 PM	0		0	COMMISSIONING	0.2	0	473.27	473.47	233556706550	BERNARD ANIM-ADDO	75070213	23747906116		Internal
19-Apr-2023 05:14:33 PM	0		0	COMMISSIONING	0.2	0	473.07	473.27	233556706550	BERNARD ANIM-ADDO	75070213	23747812652		Internal
19-Apr-2023 05:14:33 PM	51126818	Raphael Kwame	233243477380	CASH_OUT	20	0.5	1247.7	1267.7	233556706550	BERNARD ANIM-ADDO	75070213	23747812652	NationalId--	Internal
19-Apr-2023 05:11:40 PM	74707556	EDMOND SOWUSI	233598700383	CASH_OUT	30	0.5	1217.7	1247.7	233556706550	BERNARD ANIM-ADDO	75070213	23747715742	NationalId--	Internal
19-Apr-2023 05:11:40 PM	0		0	COMMISSIONING	0.2	0	472.87	473.07	233556706550	BERNARD ANIM-ADDO	75070213	23747715742		Internal
19-Apr-2023 05:02:52 PM	0		0	COMMISSIONING	0.2	0	472.67	472.87	233556706550	BERNARD ANIM-ADDO	75070213	23747418526		Internal
19-Apr-2023 05:02:52 PM	59896417	Isaac Akakpo	233550626314	CASH_OUT	20	0.5	1197.7	1217.7	233556706550	BERNARD ANIM-ADDO	75070213	23747418526	NationalId--	Internal
19-Apr-2023 04:59:14 PM	0		0	COMMISSIONING	2.4	0	470.27	472.67	233556706550	BERNARD ANIM-ADDO	75070213	23747298623		Internal
19-Apr-2023 04:59:14 PM	61088360	GLADYS DANSOWAH	233592882394	CASH_OUT	600	6	597.7	1197.7	233556706550	BERNARD ANIM-ADDO	75070213	23747298623	NationalId--	Internal
19-Apr-2023 04:57:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	599.7	597.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23747235355		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 04:51:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	800	0	1399.7	599.7	233549503667	Kwadwo Frimpong	53380758	23747037646	Cashin To-233549503667	Internal
19-Apr-2023 04:45:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	297	0	1696.7	1399.7	233249662979	Mary Doku	40386982	23746837214	Cashin To-233249662979	Internal
19-Apr-2023 04:09:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	99	0	1795.7	1696.7	233540245038	ISAAC OFORI	52208849	23745718162	Cashin To-233540245038	Internal
19-Apr-2023 02:55:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1845.7	1795.7	233546011184	Robert Addi Amondaga	59632578	23743550189	Cashin To-233546011184	Internal
19-Apr-2023 02:24:03 PM	45030041	Ernertina Ahialey	233549670902	CASH_OUT	28	0.5	1817.7	1845.7	233556706550	BERNARD ANIM-ADDO	75070213	23742682958	NationalId--	Internal
19-Apr-2023 02:24:03 PM	0		0	COMMISSIONING	0.2	0	470.07	470.27	233556706550	BERNARD ANIM-ADDO	75070213	23742682958		Internal
19-Apr-2023 02:09:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1867.7	1817.7	233546011184	Robert Addi Amondaga	59632578	23742283206	Cashin To-233546011184	Internal
19-Apr-2023 01:40:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1872.7	1867.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23741514931		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 01:33:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1872.7	1872.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23741514931		MTNONLINEAIRTIMEVENDOR

19-Apr-2023 01:32:35 PM	75070213	ADDO	233556706550	PAYMENT	2	0	1874.7	1874.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23741312526		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 01:13:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2174.7	1874.7	233555861444	Daniel Abose	50311380	23740816941	Cashin To-233555861444	Internal
19-Apr-2023 12:15:44 PM	75819943	MOHAMMED ADINAN SEIDU	233530771506	CASH_OUT	70	0.7	2104.7	2174.7	233556706550	BERNARD ANIM-ADDO	75070213	23739323900	NationalId--	Internal
19-Apr-2023 12:15:44 PM	0		0	COMMISSIONING	0.28	0	469.79	470.07	233556706550	BERNARD ANIM-ADDO	75070213	23739323900		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	NOVA
19-Apr-2023 11:27:49 AM	75070213	ADDO	233556706550	PAYMENT	5	0	2109.7	2104.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23738085417		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 11:22:05 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2114.7	2109.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23737935750		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 11:04:53 AM	0		0	COMMISSIONING	0.2	0	469.59	469.79	233556706550	BERNARD ANIM-ADDO	75070213	23737483647		Internal
19-Apr-2023 11:04:53 AM	75300230	EMMANUEL BOADI	233530290456	CASH_OUT	50	0.5	2064.7	2114.7	233556706550	BERNARD ANIM-ADDO	75070213	23737483647	NationalId--	Internal
19-Apr-2023 10:38:49 AM	49235887	Eric Asante	233546830643	CASH_OUT	30	0.5	2034.7	2064.7	233556706550	BERNARD ANIM-ADDO	75070213	23736782018	NationalId--	Internal
19-Apr-2023 10:38:49 AM	0		0	COMMISSIONING	0.2	0	469.39	469.59	233556706550	BERNARD ANIM-ADDO	75070213	23736782018		Internal
19-Apr-2023 10:11:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2038.7	2034.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23736045375		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 10:07:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	2042.7	2038.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23735930162		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 10:04:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2045.7	2042.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23735838799		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 09:48:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	49.5	0	2095.2	2045.7	233557004965	MERCY ADOBEA	66028388	23735396826	Cashin To-233557004965	Internal
19-Apr-2023 09:43:49 AM	69590271	FREDA TEY	233257344045	CASH_OUT	32	0.5	2063.2	2095.2	233556706550	BERNARD ANIM-ADDO	75070213	23735271032	NationalId--	Internal
19-Apr-2023 09:43:49 AM	0		0	COMMISSIONING	0.2	0	469.19	469.39	233556706550	BERNARD ANIM-ADDO	75070213	23735271032		Internal
19-Apr-2023 09:11:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2066.2	2063.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23734360102		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 09:04:45 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2069.2	2066.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23734177280		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 08:53:06 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2089.2	2069.2	233257597152	JOSHUA GBKLE	70929182	23733853142	Cashin To-233257597152	Internal
19-Apr-2023 08:39:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2139.7	2089.2	233548134752	COMFORT EDUAFO	72236654	23733477461	Cashin To-233548134752	Internal
19-Apr-2023 08:36:06 AM	51485101	Amoanyame Emmanuel	233544290604	CASH_OUT	50	0.5	2089.7	2139.7	233556706550	BERNARD ANIM-ADDO	75070213	23733380082	NationalId--	Internal
19-Apr-2023 08:36:06 AM	0		0	COMMISSIONING	0.2	0	468.99	469.19	233556706550	BERNARD ANIM-ADDO	75070213	23733380082		Internal
19-Apr-2023 08:05:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1010	0	3099.7	2089.7	233244134145	Alidu Ali	39688438	23732554801	Cashin To-233244134145	Internal
19-Apr-2023 08:04:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	404	0	3503.7	3099.7	233248081206	Kwabla Yikime	46979352	23732517434	Cashin To-233248081206	Internal
19-Apr-2023 07:52:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3505.7	3503.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23732223047		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 07:46:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3510.7	3505.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23732061754		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 07:43:23 AM	62455480	CHARLES OWIREDU	233559988516	CASH_OUT	50	0.5	3460.7	3510.7	233556706550	BERNARD ANIM-ADDO	75070213	23731985901	NationalId--	Internal
19-Apr-2023 07:43:23 AM	0		0	COMMISSIONING	0.2	0	468.79	468.99	233556706550	BERNARD ANIM-ADDO	75070213	23731985901		Internal
19-Apr-2023 07:13:47 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	3481.2	3460.7	233595258543	MARTHA PEPRAH	73752785	23731309810	Cashin To-233595258543	Internal
19-Apr-2023 07:12:27 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	3631.2	3481.2	233248168462	Boas Yeboah	45167664	23731281841	Cashin To-233248168462	Internal
18-Apr-2023 09:00:26 PM	0		0	COMMISSIONING	0.2	0	468.59	468.79	233556706550	BERNARD ANIM-ADDO	75070213	23726490354		Internal
18-Apr-2023 09:00:26 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	50	0.5	3581.2	3631.2	233556706550	BERNARD ANIM-ADDO	75070213	23726490354	NationalId--	Internal
18-Apr-2023 08:59:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3601.2	3581.2	233558612226	ERIC OFOSU	74818700	23726474477	Cashin To-233558612226	Internal

18-Apr-2023 08:57:43 PM	0		0	COMMISSIONING	0.2	0	468.39	468.59	233556706550	BERNARD ANIM-ADDO	75070213	23726425226		Internal
18-Apr-2023 08:57:43 PM	69461375	FUSEINA OSMAN	233550085121	CASH_OUT	10	0.5	3591.2	3601.2	233556706550	BERNARD ANIM-ADDO	75070213	23726425226	NationalId--	Internal
18-Apr-2023 08:35:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3596.2	3591.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23725906632		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 08:07:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3696.2	3596.2	233241545825	Prince Boadi	56166690	23725193898	Cashin To-233241545825	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-Apr-2023 08:06:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3698.2	3696.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23725173777		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 08:05:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3700.2	3698.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23725141990		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 08:03:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3702.2	3700.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23725080965		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 07:33:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	7	0	3709.2	3702.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23724184345		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 07:31:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3810.2	3709.2	233550777679	LINDA ENNING	61017041	23724131406	Cashin To-233550777679	Internal
18-Apr-2023 07:29:48 PM	56508061	Begah Richard	233248520084	CASH_OUT	70	0.7	3740.2	3810.2	233556706550	BERNARD ANIM-ADDO	75070213	23724084673	NationalId--	Internal
18-Apr-2023 07:29:48 PM	0		0	COMMISSIONING	0.28	0	468.11	468.39	233556706550	BERNARD ANIM-ADDO	75070213	23724084673		Internal
18-Apr-2023 07:16:52 PM	0		0	COMMISSIONING	0.2	0	467.71	467.91	233556706550	BERNARD ANIM-ADDO	75070213	23723683742		Internal
18-Apr-2023 07:16:52 PM	41577631	Jonathan Nii Ayiey Quaye	233543082052	CASH_OUT	30	0.5	3700.2	3730.2	233556706550	BERNARD ANIM-ADDO	75070213	23723683742	NationalId--	Internal
18-Apr-2023 07:15:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40.5	0	3740.7	3700.2	233242402485	Sherry Amegah	46669360	23723632694	Cashin To-233242402485	Internal
18-Apr-2023 07:14:02 PM	0		0	COMMISSIONING	0.2	0	467.91	468.11	233556706550	BERNARD ANIM-ADDO	75070213	23723590620		Internal
18-Apr-2023 07:14:02 PM	75878810	EMMANUEL OWUSU	233530849659	CASH_OUT	10	0.5	3740.7	3750.7	233556706550	BERNARD ANIM-ADDO	75070213	23723590620	NationalId--	Internal
18-Apr-2023 07:00:42 PM	0		0	COMMISSIONING	0.8	0	466.91	467.71	233556706550	BERNARD ANIM-ADDO	75070213	23723098470		Internal
18-Apr-2023 07:00:42 PM	69882987	PHILIP KWAKU ODURO	233593201486	CASH_OUT	200	2	3540.7	3740.7	233556706550	BERNARD ANIM-ADDO	75070213	23723098470	NationalId--	Internal
18-Apr-2023 06:24:12 PM	75841540	ABRAHAM GBOLOFOR	233530793952	CASH_OUT	19	0.5	3521.7	3540.7	233556706550	BERNARD ANIM-ADDO	75070213	23721566605	NationalId--	Internal
18-Apr-2023 06:24:12 PM	0		0	COMMISSIONING	0.2	0	466.71	466.91	233556706550	BERNARD ANIM-ADDO	75070213	23721566605		Internal
18-Apr-2023 06:21:06 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	2000	0	1521.7	3521.7	233556706550	BERNARD ANIM-ADDO	75070213	23721440830	1	Internal
18-Apr-2023 06:13:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1621.7	1521.7	233553874812	HENRY TEYE	55491472	23721155475	Cashin To-233553874812	Internal
18-Apr-2023 06:07:57 PM	0		0	COMMISSIONING	2	0	464.71	466.71	233556706550	BERNARD ANIM-ADDO	75070213	23720910019		Internal
18-Apr-2023 06:07:57 PM	44220290	Kofi Adu	233242682420	CASH_OUT	500	5	1121.7	1621.7	233556706550	BERNARD ANIM-ADDO	75070213	23720910019	NationalId--	Internal
18-Apr-2023 05:39:16 PM	69590271	FREDA TEY	233257344045	CASH_OUT	140	1.4	981.7	1121.7	233556706550	BERNARD ANIM-ADDO	75070213	23719879135	NationalId--	Internal
18-Apr-2023 05:39:16 PM	0		0	COMMISSIONING	0.56	0	464.15	464.71	233556706550	BERNARD ANIM-ADDO	75070213	23719879135		Internal
18-Apr-2023 05:35:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1281.7	981.7	233557740077	Philip Timothy Appiah	76190952	23719742560	Cashin To-233557740077	Internal
18-Apr-2023 05:33:49 PM	68664964	JANET AWOBGOMAH AWINBURU	233542511893	CASH_OUT	990	9.9	291.7	1281.7	233556706550	BERNARD ANIM-ADDO	75070213	23719689696	NationalId--	Internal
18-Apr-2023 05:33:49 PM	0		0	COMMISSIONING	3.96	0	460.19	464.15	233556706550	BERNARD ANIM-ADDO	75070213	23719689696		Internal
18-Apr-2023 05:24:19 PM	0		0	COMMISSIONING	0.48	0	459.71	460.19	233556706550	BERNARD ANIM-ADDO	75070213	23719361394		Internal
18-Apr-2023 05:24:19 PM	47517032	Eugenia Mensah	233553083559	CASH_OUT	120	1.2	171.7	291.7	233556706550	BERNARD ANIM-ADDO	75070213	23719361394	NationalId--	Internal
18-Apr-2023 05:22:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	192.2	171.7	233593739977	GIFTY AMAGLI	70078129	23719289683	Cashin To-233593739977	Internal
18-Apr-2023 05:15:15 PM	65124833	GODWILL OFORI ATTA DANKWA	233557628552	CASH_OUT	30	0.5	162.2	192.2	233556706550	BERNARD ANIM-ADDO	75070213	23719053598	NationalId--	Internal
18-Apr-2023 05:15:15 PM	0		0	COMMISSIONING	0.2	0	459.51	459.71	233556706550	BERNARD ANIM-ADDO	75070213	23719053598		Internal

18-Apr-2023 05:12:17 PM	0		0	COMMISSIONING	0.4	0	459.11	459.51	233556706550	BERNARD ANIM-ADDO	75070213	23718954171		Internal
18-Apr-2023 05:12:17 PM	60248578	Constant Nana Tsahey	233555537413	CASH_OUT	100	1	62.2	162.2	233556706550	BERNARD ANIM-ADDO	75070213	23718954171	NationalId--	Internal
18-Apr-2023 05:03:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	65.2	62.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23718656477		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 05:00:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	68.2	65.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23718562071		MTNONLINEAIRTIMEVENDOR
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-Apr-2023 04:58:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	118.7	68.2	233548120306	Georgina Arthur	51361701	23718499115	Cashin To-233548120306	Internal
18-Apr-2023 03:34:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	405	0	523.7	118.7	233244378636	DANIEL OSEI	52877635	23715928170	Cashin To-233244378636	Internal
18-Apr-2023 03:32:38 PM	69590271	FREDA TEY	233257344045	CASH_OUT	240	2.4	283.7	523.7	233556706550	BERNARD ANIM-ADDO	75070213	23715880668	NationalId--	Internal
18-Apr-2023 03:32:38 PM	0		0	COMMISSIONING	0.96	0	458.15	459.11	233556706550	BERNARD ANIM-ADDO	75070213	23715880668		Internal
18-Apr-2023 03:16:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	285.7	283.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23715437167		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 02:52:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	287.7	285.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23714783268		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 02:39:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	292.7	287.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23714417292		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 01:52:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	707	0	999.7	292.7	233244134145		39688438	23713164240	Cashin To-233244134145	Internal
18-Apr-2023 01:39:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	1149.7	999.7	233540226061	Christian kofi ofori	56592355	23712816436	Cashin To-233540226061	Internal
18-Apr-2023 01:24:51 PM	0		0	COMMISSIONING	1.04	0	457.11	458.15	233556706550	BERNARD ANIM-ADDO	75070213	23712421773		Internal
18-Apr-2023 01:24:51 PM	71031146	MUSAH ATANGA	233257661454	CASH_OUT	260	2.6	889.7	1149.7	233556706550	BERNARD ANIM-ADDO	75070213	23712421773	NationalId--	Internal
18-Apr-2023 01:18:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	920.2	889.7	233546486391	MICHEAL SISTUS UZOMA	72574901	23712258659	Cashin To-233546486391	Internal
18-Apr-2023 12:24:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1120.2	920.2	233549503667	Kwadwo Frimpong	53380758	23710832911	Cashin To-233549503667	Internal
18-Apr-2023 12:23:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1122.2	1120.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23710811603		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 12:16:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1142.2	1122.2	233543833518	NATHANAEL JUNIOR MBA	65268097	23710634460	Cashin To-233543833518	Internal
18-Apr-2023 12:01:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1243.2	1142.2	233244263198	YUSSIF KHALILU	47305453	23710229634	Cashin To-233244263198	Internal
18-Apr-2023 11:54:54 AM	0		0	COMMISSIONING	0.2	0	456.91	457.11	233556706550	BERNARD ANIM-ADDO	75070213	23710051904		Internal
18-Apr-2023 11:54:54 AM	42638713	Ernestina Timinca	233241419056	CASH_OUT	50	0.5	1193.2	1243.2	233556706550	BERNARD ANIM-ADDO	75070213	23710051904	NationalId--	Internal
18-Apr-2023 11:49:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1243.2	1193.2	233548667422	Haruna Issaku	60356541	23709911362	Cashin To-233548667422	Internal
18-Apr-2023 11:44:08 AM	0		0	COMMISSIONING	0.2	0	456.71	456.91	233556706550	BERNARD ANIM-ADDO	75070213	23709765150		Internal
18-Apr-2023 11:44:08 AM	76288609	janet yeboah	233531830756	CASH_OUT	20	0.5	1223.2	1243.2	233556706550	BERNARD ANIM-ADDO	75070213	23709765150	NationalId--	Internal
18-Apr-2023 11:36:20 AM	0		0	COMMISSIONING	0.2	0	456.51	456.71	233556706550	BERNARD ANIM-ADDO	75070213	23709556086		Internal
18-Apr-2023 11:36:20 AM	40535889	Joseph Akrofi	233549626298	CASH_OUT	40	0.5	1183.2	1223.2	233556706550	BERNARD ANIM-ADDO	75070213	23709556086	NationalId--	Internal
18-Apr-2023 10:43:23 AM	0		0	COMMISSIONING	0.2	0	456.31	456.51	233556706550	BERNARD ANIM-ADDO	75070213	23708081326		Internal
18-Apr-2023 10:43:23 AM	40559431		233246327551	CASH_OUT	30	0.5	1153.2	1183.2	233556706550	BERNARD ANIM-ADDO	75070213	23708081326	NationalId--	Internal
18-Apr-2023 10:42:11 AM	0		0	COMMISSIONING	1	0	455.31	456.31	233556706550	BERNARD ANIM-ADDO	75070213	23708046430		Internal
18-Apr-2023 10:42:11 AM	40559431		233246327551	CASH_OUT	250	2.5	903.2	1153.2	233556706550	BERNARD ANIM-ADDO	75070213	23708046430	NationalId--	Internal
18-Apr-2023 10:07:18 AM	0		0	COMMISSIONING	1.2	0	454.11	455.31	233556706550	BERNARD ANIM-ADDO	75070213	23707067492		Internal
18-Apr-2023 10:07:18 AM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	300	3	603.2	903.2	233556706550	BERNARD ANIM-ADDO	75070213	23707067492	NationalId--	Internal
18-Apr-2023 10:05:14 AM	0		0	COMMISSIONING	0.4	0	453.71	454.11	233556706550	BERNARD ANIM-ADDO	75070213	23707007789		Internal

18-Apr-2023 10:05:14 AM	67602691	AGBENORWOSI	233597346091	CASH_OUT	100	1	503.2	603.2	233556706550	BERNARD ANIM-ADDO	75070213	23707007789	NationalId--	Internal
18-Apr-2023 09:52:24 AM	0		0	COMMISSIONING	0.2	0	453.51	453.71	233556706550	BERNARD ANIM-ADDO	75070213	23706638513		Internal
18-Apr-2023 09:52:24 AM	40476407	Diana Oduro	233244540595	CASH_OUT	20	0.5	483.2	503.2	233556706550	BERNARD ANIM-ADDO	75070213	23706638513	NationalId--	Internal
18-Apr-2023 08:34:57 AM	70973774	PRINCE ADDO	233599986028	CASH_OUT	150	1.5	333.2	483.2	233556706550	BERNARD ANIM-ADDO	75070213	23704411461	NationalId--	Internal
18-Apr-2023 08:34:57 AM	0		0	COMMISSIONING	0.6	0	452.91	453.51	233556706550	BERNARD ANIM-ADDO	75070213	23704411461		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FID	Cash To- 233248081206	QVA
18-Apr-2023 08:21:18 AM	54748000	Adiza Abubakar	233248074689	CASH_OUT	50	0.5	1293.2	1343.2	233556706550	BERNARD ANIM-ADDO	75070213	23704000408	NationalId--	Internal
18-Apr-2023 08:21:18 AM	0		0	COMMISSIONING	0.2	0	452.71	452.91	233556706550	BERNARD ANIM-ADDO	75070213	23704000408		Internal
18-Apr-2023 08:11:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1294.2	1293.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23703773837		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 08:03:26 AM	0		0	COMMISSIONING	0.2	0	452.51	452.71	233556706550	BERNARD ANIM-ADDO	75070213	23703567632		Internal
18-Apr-2023 08:03:26 AM	64785411	KWAKU MANU	233592295263	CASH_OUT	50	0.5	1244.2	1294.2	233556706550	BERNARD ANIM-ADDO	75070213	23703567632	NationalId--	Internal
18-Apr-2023 07:17:01 AM	0		0	COMMISSIONING	0.24	0	452.27	452.51	233556706550	BERNARD ANIM-ADDO	75070213	23702437069		Internal
18-Apr-2023 07:17:01 AM	49236543		233547704775	CASH_OUT	60	0.6	1184.2	1244.2	233556706550	BERNARD ANIM-ADDO	75070213	23702437069	NationalId--	Internal
18-Apr-2023 07:11:58 AM	0		0	COMMISSIONING	0.5	0	451.77	452.27	233556706550	BERNARD ANIM-ADDO	75070213	23702329109		Internal
18-Apr-2023 07:11:58 AM	69590271	FREDA TEY	233257344045	CASH_OUT	125	1.25	1059.2	1184.2	233556706550	BERNARD ANIM-ADDO	75070213	23702329109	NationalId--	Internal
18-Apr-2023 07:03:08 AM	72189853	JAMES MENSAH	233551860062	CASH_OUT	17	0.5	1042.2	1059.2	233556706550	BERNARD ANIM-ADDO	75070213	23702151350	NationalId--	Internal
18-Apr-2023 07:03:08 AM	0		0	COMMISSIONING	0.2	0	451.57	451.77	233556706550	BERNARD ANIM-ADDO	75070213	23702151350		Internal
17-Apr-2023 08:41:37 PM	0		0	COMMISSIONING	0.8	0	450.77	451.57	233556706550	BERNARD ANIM-ADDO	75070213	23697048916		Internal
17-Apr-2023 08:41:37 PM	57170721	Kodzo Kpenyigba	233249306747	CASH_OUT	200	2	842.2	1042.2	233556706550	BERNARD ANIM-ADDO	75070213	23697048916	NationalId--	Internal
17-Apr-2023 08:35:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	847.2	842.2	0	cis	53169694	23696891653	Internet Bundle	cis
17-Apr-2023 08:34:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	1049.2	847.2	233531118603	EMMANUEL ASANTE	76127410	23696847693	Cashin To- 233531118603	Internal
17-Apr-2023 08:04:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1051.2	1049.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23695978317		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 07:59:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1054.2	1051.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23695799183		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 07:42:49 PM	0		0	COMMISSIONING	0.2	0	450.57	450.77	233556706550	BERNARD ANIM-ADDO	75070213	23695287246		Internal
17-Apr-2023 07:42:49 PM	51485101	Amoanyame Emmanuel	233544290604	CASH_OUT	49	0.5	1005.2	1054.2	233556706550	BERNARD ANIM-ADDO	75070213	23695287246	NationalId--	Internal
17-Apr-2023 07:25:09 PM	50478835	Gideon Bonney	233549744683	CASH_OUT	25	0.5	980.2	1005.2	233556706550	BERNARD ANIM-ADDO	75070213	23694730002	NationalId--	Internal
17-Apr-2023 07:25:09 PM	0		0	COMMISSIONING	0.2	0	450.37	450.57	233556706550	BERNARD ANIM-ADDO	75070213	23694730002		Internal
17-Apr-2023 07:13:29 PM	50874433	monica eglo	233242168336	CASH_OUT	140	1.4	840.2	980.2	233556706550	BERNARD ANIM-ADDO	75070213	23694344146	NationalId--	Internal
17-Apr-2023 07:13:29 PM	0		0	COMMISSIONING	0.56	0	449.81	450.37	233556706550	BERNARD ANIM-ADDO	75070213	23694344146		Internal
17-Apr-2023 07:02:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	842.2	840.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23693925096		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 07:01:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	844.2	842.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23693893220		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 06:59:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	849.2	844.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23693814816		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 06:57:35 PM	0		0	COMMISSIONING	0.8	0	449.01	449.81	233556706550	BERNARD ANIM-ADDO	75070213	23693751414		Internal
17-Apr-2023 06:57:35 PM	40077826	Naomi Ahorlu	233246924467	CASH_OUT	200	2	649.2	849.2	233556706550	BERNARD ANIM-ADDO	75070213	23693751414	NationalId--	Internal
17-Apr-2023 06:36:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	650.2	649.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23692929922		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 06:22:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	665.2	650.2	233552254915	ANANGANGLIE GRACE AKUMLIGMI	70758254	23692421333	Cashin To- 233552254915	Internal
17-Apr-2023 06:19:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	815.2	665.2	233553874812	HENRY TEYE	55491472	23692283329	Cashin To- 233553874812	Internal

17-Apr-2023 06:16:42 PM	63864953	VENANTIUS ACHEIGBA BATANA	233241848103	CASH_OUT	20	0.5	795.2	815.2	233556706550	BERNARD ANIM-ADDO	75070213	23692199242	NationalId--	Internal
17-Apr-2023 06:16:42 PM	0		0	COMMISSIONING	0.2	0	448.81	449.01	233556706550	BERNARD ANIM-ADDO	75070213	23692199242		Internal
17-Apr-2023 05:46:40 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	110	0	905.2	795.2	233547142470	KINGSLEY OPOKU	70722319	23691124832	Cashin To- 233547142470	Internal
17-Apr-2023 05:06:26 PM	69590271	FREDA TEY	233257344045	CASH_OUT	35	0.5	870.2	905.2	233556706550	BERNARD ANIM-ADDO	75070213	23689780236	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	QVA
17-Apr-2023 05:05:29 PM	0		0	COMMISSIONING	0.4	0	448.21	448.61	233556706550	BERNARD ANIM-ADDO	75070213	23689749571		Internal
17-Apr-2023 05:05:29 PM	69590271	FREDA TEY	233257344045	CASH_OUT	100	1	770.2	870.2	233556706550	BERNARD ANIM-ADDO	75070213	23689749571	NationalId--	Internal
17-Apr-2023 04:31:05 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	500	0	1270.2	770.2	233549503667	Kwadwo Frimpong	53380758	23688648060	Cashin To- 233549503667	Internal
17-Apr-2023 04:29:50 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	1300	0	2570.2	1270.2	233242174890	JOBHOUSE SERVICES LTD	59077291	23688608676	1	Internal
17-Apr-2023 04:25:24 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20.5	0	2590.7	2570.2	233531225062	SAMUEL BOTWEY	76088286	23688470521	Cashin To- 233531225062	Internal
17-Apr-2023 03:51:52 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	3	0	2593.7	2590.7	0	cis	53169694	23687458646	Internet Bundle	cis
17-Apr-2023 03:45:55 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	50.5	0	2644.2	2593.7	233557004965	MERCY ADOBEA	66028388	23687285286	Cashin To- 233557004965	Internal
17-Apr-2023 03:26:32 PM	59558096	Prosper Otti	233244387521	CASH_OUT	1350	10	1294.2	2644.2	233556706550	BERNARD ANIM-ADDO	75070213	23686738089	NationalId--	Internal
17-Apr-2023 03:26:32 PM	0		0	COMMISSIONING	4	0	444.21	448.21	233556706550	BERNARD ANIM-ADDO	75070213	23686738089		Internal
17-Apr-2023 02:56:36 PM	75070213	BERNARD ANIM- ADDO	233556706550	TRANSFER	204	0	1498.2	1294.2	233592769425	AYAMAR LINDA	60527402	23685909042	1	Internal
17-Apr-2023 02:28:03 PM	0		0	COMMISSIONING	0.2	0	444.01	444.21	233556706550	BERNARD ANIM-ADDO	75070213	23685113108		Internal
17-Apr-2023 02:28:03 PM	46787900	Vincent Seshie	233555269823	CASH_OUT	30	0.5	1468.2	1498.2	233556706550	BERNARD ANIM-ADDO	75070213	23685113108	NationalId--	Internal
17-Apr-2023 02:17:50 PM	46447960	EMMANUEL GYIMAH	233244800166	CASH_OUT	20	0.5	1448.2	1468.2	233556706550	BERNARD ANIM-ADDO	75070213	23684832925	NationalId--	Internal
17-Apr-2023 02:17:50 PM	0		0	COMMISSIONING	0.2	0	443.81	444.01	233556706550	BERNARD ANIM-ADDO	75070213	23684832925		Internal
17-Apr-2023 02:09:05 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	71	0	1519.2	1448.2	233241688825	Hannah Boadiwaa	57887533	23684595013	Cashin To- 233241688825	Internal
17-Apr-2023 01:59:33 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	1	0	1520.2	1519.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23684333622		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 01:26:36 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	1525.2	1520.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23683447316		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 01:07:55 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20	0	1545.2	1525.2	233543833518	NATHANAEL JUNIOR MBA	65268097	23682936333	Cashin To- 233543833518	Internal

17-Apr-2023 09:07:45 AM	67302092	KAKRA	233599613812	CASH_OUT	260	2.6	3263.2	3523.2	233556706550	BERNARD ANIM-ADDO	75070213	23676272004	NationalId--	Internal
17-Apr-2023 09:07:45 AM	0		0	COMMISSIONING	1.04	0	441.69	442.73	233556706550	BERNARD ANIM-ADDO	75070213	23676272004		Internal
17-Apr-2023 09:05:08 AM	0		0	COMMISSIONING	1.6	0	440.09	441.69	233556706550	BERNARD ANIM-ADDO	75070213	23676200539		Internal
17-Apr-2023 09:05:08 AM	66216039	AMA KORKOR	233248397874	CASH_OUT	400	4	2863.2	3263.2	233556706550	BERNARD ANIM-ADDO	75070213	23676200539	NationalId--	Internal
17-Apr-2023 08:56:21 AM	0		0	COMMISSIONING	0.44	0	439.65	440.09	233556706550	BERNARD ANIM-ADDO	75070213	23675963140		Internal
17-Apr-2023 08:56:21 AM	58239546	Prince Boateng	233551361993	CASH_OUT	110	1.1	2753.2	2863.2	233556706550	BERNARD ANIM-ADDO	75070213	23675963140	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
17-Apr-2023 07:07:11 AM	0		0	COMMISSIONING	1.88	0	437.77	439.65	233556706550	BERNARD ANIM-ADDO	75070213	23673476072		Internal
17-Apr-2023 07:07:11 AM	69590271	FREDA TEY	233257344045	CASH_OUT	470	4.7	2283.2	2753.2	233556706550	BERNARD ANIM-ADDO	75070213	23673476072	NationalId--	Internal
16-Apr-2023 07:52:16 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1400	0	3683.2	2283.2	233248081206	Kwabla Yikime	46979352	23650229494	Cashin To-233248081206	Internal
15-Apr-2023 07:25:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3686.2	3683.2	0	cis	53169694	23642681325	Internet Bundle	cis
15-Apr-2023 07:23:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	52	0	3738.2	3686.2	233547422446	Augustine Ahinful	54121510	23642633639	Cashin To-233547422446	Internal
15-Apr-2023 07:18:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3748.2	3738.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23642476741		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 07:03:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3751.2	3748.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23641980389		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 07:02:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	3811.2	3751.2	233246448561	AGYAPONG EMMANUEL	63980146	23641947496	Cashin To-233246448561	Internal
15-Apr-2023 06:17:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3813.2	3811.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23640361197		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 06:14:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3816.2	3813.2	0	cis	53169694	23640237006	Internet Bundle	cis
15-Apr-2023 05:41:31 PM	0		0	COMMISSIONING	0.2	0	437.57	437.77	233556706550	BERNARD ANIM-ADDO	75070213	23639090618		Internal
15-Apr-2023 05:41:31 PM	71554159	FELIX SAGOE	233241762055	CASH_OUT	9	0.5	3807.2	3816.2	233556706550	BERNARD ANIM-ADDO	75070213	23639090618	NationalId--	Internal
15-Apr-2023 05:37:57 PM	0		0	COMMISSIONING	0.3	0	437.27	437.57	233556706550	BERNARD ANIM-ADDO	75070213	23638971692		Internal
15-Apr-2023 05:37:57 PM	59731486	Mutala Abdul lamid	233596014129	CASH_OUT	75	0.75	3732.2	3807.2	233556706550	BERNARD ANIM-ADDO	75070213	23638971692	NationalId--	Internal
15-Apr-2023 05:34:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15.5	0	3747.7	3732.2	233548134752	COMFORT EDUAFO	72236654	23638865242	Cashin To-233548134752	Internal
15-Apr-2023 05:29:17 PM	40553326	OpokuAnkomah Barbara	233240245796	CASH_OUT	9	0.5	3738.7	3747.7	233556706550	BERNARD ANIM-ADDO	75070213	23638683369	NationalId--	Internal
15-Apr-2023 05:29:17 PM	0		0	COMMISSIONING	0.2	0	437.07	437.27	233556706550	BERNARD ANIM-ADDO	75070213	23638683369		Internal
15-Apr-2023 05:24:29 PM	0		0	COMMISSIONING	0.8	0	436.27	437.07	233556706550	BERNARD ANIM-ADDO	75070213	23638523190		Internal
15-Apr-2023 05:24:29 PM	40804635	Ama Anokye Boateng	233243423113	CASH_OUT	200	2	3538.7	3738.7	233556706550	BERNARD ANIM-ADDO	75070213	23638523190	NationalId--	Internal
15-Apr-2023 05:06:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	14.5	0	3553.2	3538.7	233243423152	Ebenezer Duodu	55325210	23637930876	Cashin To-233243423152	Internal
15-Apr-2023 04:46:26 PM	0		0	COMMISSIONING	0.2	0	436.07	436.27	233556706550	BERNARD ANIM-ADDO	75070213	23637304662		Internal
15-Apr-2023 04:46:26 PM	40535889	Joseph Akrofi	233549626298	CASH_OUT	30	0.5	3523.2	3553.2	233556706550	BERNARD ANIM-ADDO	75070213	23637304662	NationalId--	Internal
15-Apr-2023 04:35:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3543.2	3523.2	233247654194	Cephas Aguzey	43943437	23636962734	Cashin To-233247654194	Internal
15-Apr-2023 04:22:14 PM	65524956	EMMANUEL AGYEI	233555752468	CASH_OUT	50	0.5	3493.2	3543.2	233556706550	BERNARD ANIM-ADDO	75070213	23636541337	NationalId--	Internal
15-Apr-2023 04:22:14 PM	0		0	COMMISSIONING	0.2	0	435.87	436.07	233556706550	BERNARD ANIM-ADDO	75070213	23636541337		Internal
15-Apr-2023 03:47:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3495.2	3493.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23635472751		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 03:46:45 PM	0		0	COMMISSIONING	0.2	0	435.67	435.87	233556706550	BERNARD ANIM-ADDO	75070213	23635444436		Internal
15-Apr-2023 03:46:45 PM	75509751	LAMIE SULLEY LUCKMAN	233530456817	CASH_OUT	20	0.5	3475.2	3495.2	233556706550	BERNARD ANIM-ADDO	75070213	23635444436	NationalId--	Internal
15-Apr-2023 03:43:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3478.2	3475.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23635348944		MTNONLINEAIRTIMEVENDOR

BERNARD ANIM-

Cashin To-

15-Apr-2023 03:31:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	3498.7	3478.2	233599926490	MICHAEL DAIK	67648679	23634981585	Cashin To-233599926490	Internal
15-Apr-2023 03:21:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3503.7	3498.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23634727365		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 03:03:50 PM	0		0	COMMISSIONING	0.2	0	435.47	435.67	233556706550	BERNARD ANIM-ADDO	75070213	23634242983		Internal
15-Apr-2023 03:03:50 PM	72468935	FORSTER ACHEMFOUR	233241530988	CASH_OUT	50	0.5	3453.7	3503.7	233556706550	BERNARD ANIM-ADDO	75070213	23634242983	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
15-Apr-2023 03:02:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3463.7	3453.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23634204402		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 02:51:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3465.7	3463.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23633897132		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 02:41:51 PM	55434012	Frempong Sally Gyening	233547678957	CASH_OUT	150	1.5	3315.7	3465.7	233556706550	BERNARD ANIM-ADDO	75070213	23633636818	NationalId--	Internal
15-Apr-2023 02:41:51 PM	0		0	COMMISSIONING	0.6	0	434.87	435.47	233556706550	BERNARD ANIM-ADDO	75070213	23633636818		Internal
15-Apr-2023 02:39:28 PM	0		0	COMMISSIONING	0.4	0	434.47	434.87	233556706550	BERNARD ANIM-ADDO	75070213	23633572627		Internal
15-Apr-2023 02:39:28 PM	48300032	Newton Amofo	233547853057	CASH_OUT	100	1	3215.7	3315.7	233556706550	BERNARD ANIM-ADDO	75070213	23633572627	NationalId--	Internal
15-Apr-2023 02:37:04 PM	0		0	COMMISSIONING	0.2	0	434.27	434.47	233556706550	BERNARD ANIM-ADDO	75070213	23633507613		Internal
15-Apr-2023 02:37:04 PM	40535889	Joseph Akrofi	233549626298	CASH_OUT	40	0.5	3175.7	3215.7	233556706550	BERNARD ANIM-ADDO	75070213	23633507613	NationalId--	Internal
15-Apr-2023 01:52:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3177.7	3175.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23632236118		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 01:38:35 PM	0		0	COMMISSIONING	0.8	0	433.47	434.27	233556706550	BERNARD ANIM-ADDO	75070213	23631817554		Internal
15-Apr-2023 01:38:35 PM	66578619	HANNAH AKOTO	233550457998	CASH_OUT	200	2	2977.7	3177.7	233556706550	BERNARD ANIM-ADDO	75070213	23631817554	NationalId--	Internal
15-Apr-2023 01:09:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	3008.2	2977.7	233241228472	FATI ABDUL-AZIZ	58432783	23630943923	Cashin To-233241228472	Internal
15-Apr-2023 12:42:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3013.2	3008.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23630201832		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 11:53:52 AM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	600	6	2413.2	3013.2	233556706550	BERNARD ANIM-ADDO	75070213	23628828178	NationalId--	Internal
15-Apr-2023 11:53:52 AM	0		0	COMMISSIONING	2.4	0	431.07	433.47	233556706550	BERNARD ANIM-ADDO	75070213	23628828178		Internal
15-Apr-2023 10:54:49 AM	0		0	COMMISSIONING	0.2	0	430.87	431.07	233556706550	BERNARD ANIM-ADDO	75070213	23627092319		Internal
15-Apr-2023 10:54:49 AM	43259892	Josephine Owusu	233543150928	CASH_OUT	50	0.5	2363.2	2413.2	233556706550	BERNARD ANIM-ADDO	75070213	23627092319	NationalId--	Internal
15-Apr-2023 10:44:31 AM	67722842	EMMANUEL SYLVESTER	233599479684	CASH_OUT	40	0.5	2323.2	2363.2	233556706550	BERNARD ANIM-ADDO	75070213	23626793816	NationalId--	Internal
15-Apr-2023 10:44:31 AM	0		0	COMMISSIONING	0.2	0	430.67	430.87	233556706550	BERNARD ANIM-ADDO	75070213	23626793816		Internal
15-Apr-2023 10:20:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	2424.2	2323.2	233596841917	WOMAKAANI TENGIL	63653964	23626089233	Cashin To-233596841917	Internal
15-Apr-2023 09:19:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	2444.7	2424.2	233244549171	VeronicaL Boafo	41824571	23624320172	Cashin To-233244549171	Internal
15-Apr-2023 09:17:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	24.5	0	2469.2	2444.7	233599560169	MATHEW ALAMBI ANANYA	72323874	23624278054	Cashin To-233599560169	Internal
15-Apr-2023 08:59:07 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2474.2	2469.2	0	cis	53169694	23623745683	Internet Bundle	cis
15-Apr-2023 08:56:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2476.2	2474.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23623667373		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 08:55:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2478.2	2476.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23623638270		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 08:48:10 AM	0		0	COMMISSIONING	0.24	0	430.43	430.67	233556706550	BERNARD ANIM-ADDO	75070213	23623442005		Internal
15-Apr-2023 08:48:10 AM	75570816	MUMUNI MAHAMUD	233530553921	CASH_OUT	60	0.6	2418.2	2478.2	233556706550	BERNARD ANIM-ADDO	75070213	23623442005	NationalId--	Internal
15-Apr-2023 08:45:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	2427.2	2418.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23623360708		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 08:30:02 AM	0		0	COMMISSIONING	0.2	0	430.23	430.43	233556706550	BERNARD ANIM-ADDO	75070213	23622952776		Internal
15-Apr-2023 08:30:02 AM	63744730	TONY MISHISO	233550770565	CASH_OUT	50	0.5	2377.2	2427.2	233556706550	BERNARD ANIM-ADDO	75070213	23622952776	NationalId--	Internal

15-Apr-2023 08:15:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	211.5	0	2588.7	2377.2	233248884175	Bismark Okwan	44886281	23622580139	Cashin To-233248884175	Internal
15-Apr-2023 08:07:23 AM	0		0	COMMISSIONING	0.6	0	429.63	430.23	233556706550	BERNARD ANIM-ADDO	75070213	23622370375		Internal
15-Apr-2023 08:07:23 AM	50370723	adakabla linda	233548602724	CASH_OUT	150	1.5	2438.7	2588.7	233556706550	BERNARD ANIM-ADDO	75070213	23622370375	NationalId--	Internal
15-Apr-2023 07:41:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6	0	2444.7	2438.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23621771471		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	Cashin To-REF	QVA
15-Apr-2023 07:25:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2844.7	2794.7	233247120022	ROBERT DOE	66006787	23621433922	Cashin To-233247120022	Internal
15-Apr-2023 07:06:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	111.5	0	2956.2	2844.7	233593077416	Patience Waja	61007609	23621065898	Cashin To-233593077416	Internal
15-Apr-2023 07:01:46 AM	67151237	KONADU ALEX	233556061103	CASH_OUT	265	2.65	2691.2	2956.2	233556706550	BERNARD ANIM-ADDO	75070213	23620994535	NationalId--	Internal
15-Apr-2023 07:01:46 AM	0		0	COMMISSIONING	1.06	0	428.57	429.63	233556706550	BERNARD ANIM-ADDO	75070213	23620994535		Internal
15-Apr-2023 06:40:59 AM	67089128	EMELIA NTIAMOAH	233559261145	CASH_OUT	30	0.5	2661.2	2691.2	233556706550	BERNARD ANIM-ADDO	75070213	23620689086	NationalId--	Internal
15-Apr-2023 06:40:59 AM	0		0	COMMISSIONING	0.2	0	428.37	428.57	233556706550	BERNARD ANIM-ADDO	75070213	23620689086		Internal
14-Apr-2023 08:59:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2711.7	2661.2	233257371879	OKOH COLLINS AGYEMANG	69756221	23616235875	Cashin To-233257371879	Internal
14-Apr-2023 08:54:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2713.7	2711.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23616121543		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 08:29:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2763.7	2713.7	233550494476	BETTY AWAAFO	67978706	23615433949	Cashin To-233550494476	Internal
14-Apr-2023 08:23:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2765.7	2763.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23615271312		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 08:18:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2770.7	2765.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23615126559		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 08:04:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2775.7	2770.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23614733781		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 07:43:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2780.7	2775.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23614096560		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 07:37:48 PM	71453847	Harunah Anna	233599232271	CASH_OUT	25	0.5	2755.7	2780.7	233556706550	BERNARD ANIM-ADDO	75070213	23613911045	NationalId--	Internal
14-Apr-2023 07:37:48 PM	0		0	COMMISSIONING	0.2	0	428.17	428.37	233556706550	BERNARD ANIM-ADDO	75070213	23613911045		Internal
14-Apr-2023 07:12:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2765.7	2755.7	233552878338	Opoku Justice	53838584	23613125306	Cashin To-233552878338	Internal
14-Apr-2023 07:07:54 PM	0		0	COMMISSIONING	0.4	0	427.77	428.17	233556706550	BERNARD ANIM-ADDO	75070213	23612961478		Internal
14-Apr-2023 07:07:54 PM	70968107	EMMANUEL KWAKU DZIDEFO ASAI	233257711918	CASH_OUT	100	1	2665.7	2765.7	233556706550	BERNARD ANIM-ADDO	75070213	23612961478	NationalId--	Internal
14-Apr-2023 06:58:46 PM	70781590	ERNESTINA ASAMOAH	233596720527	CASH_OUT	495	4.95	2170.7	2665.7	233556706550	BERNARD ANIM-ADDO	75070213	23612630152	NationalId--	Internal
14-Apr-2023 06:58:46 PM	0		0	COMMISSIONING	1.98	0	425.79	427.77	233556706550	BERNARD ANIM-ADDO	75070213	23612630152		Internal
14-Apr-2023 06:50:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	81	0	2251.7	2170.7	233544153142	Vida Quaye	41803507	23612335704	Cashin To-233544153142	Internal
14-Apr-2023 06:40:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	320	0	2571.7	2251.7	233531195162	Priscilla Afia Ansah Yirenkyi	76138659	23611956379	Cashin To-233531195162	Internal
14-Apr-2023 06:21:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2572.7	2571.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23611268410		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 06:14:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2592.7	2572.7	233244493492	David Korleley	44973786	23611002963	Cashin To-233244493492	Internal
14-Apr-2023 05:59:45 PM	0		0	COMMISSIONING	0.32	0	425.47	425.79	233556706550	BERNARD ANIM-ADDO	75070213	23610495132		Internal
14-Apr-2023 05:59:45 PM	58022709	Mansah Alice	233544178700	CASH_OUT	80	0.8	2512.7	2592.7	233556706550	BERNARD ANIM-ADDO	75070213	23610495132	NationalId--	Internal
14-Apr-2023 05:51:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	2552.7	2512.7	233241848103	VENANTIUS ACHEIGBA BATANA	63864953	23610205496	Cashin To-233241848103	Internal
14-Apr-2023 05:40:12 PM	0		0	COMMISSIONING	0.2	0	425.27	425.47	233556706550	BERNARD ANIM-ADDO	75070213	23609838163		Internal

14-Apr-2023 05:40:12 PM	72029027	DIANA CODJOE	233257130253	CASH_OUT	20	0.5	2532.7	2552.7	233556706550	BERNARD ANIM-ADDO	75070213	23609838163	NationalId--	Internal
14-Apr-2023 05:35:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	2552.7	2532.7	233546011184	Robert Addi Amondaga	59632578	23609671988	Cashin To-233546011184	Internal
14-Apr-2023 05:30:02 PM	59632578	Robert Addi Amondaga	233546011184	CASH_OUT	30	0.5	2522.7	2552.7	233556706550	BERNARD ANIM-ADDO	75070213	23609505085	NationalId--	Internal
14-Apr-2023 05:30:02 PM	0		0	COMMISSIONING	0.2	0	425.07	425.27	233556706550	BERNARD ANIM-ADDO	75070213	23609505085		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
14-Apr-2023 05:02:07 PM	69689596	SADIA ADAM	233257124026	CASH_OUT	60	0.6	2462.7	2522.7	233556706550	BERNARD ANIM-ADDO	75070213	23608610163	NationalId--	Internal
14-Apr-2023 05:02:07 PM	0		0	COMMISSIONING	0.24	0	424.83	425.07	233556706550	BERNARD ANIM-ADDO	75070213	23608610163		Internal
14-Apr-2023 04:57:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	2662.7	2462.7	233598366685	JULIANA DWAMENA	70297779	23608462655	Cashin To-233598366685	Internal
14-Apr-2023 04:35:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2665.7	2662.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23607790299		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 04:25:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	2674.7	2665.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23607491658		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 04:13:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	3074.7	2674.7	233244165619	Joseph Kudakpo	48207595	23607125768	Cashin To-233244165619	Internal
14-Apr-2023 04:13:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3079.7	3074.7	0	cis	53169694	23607106076	Internet Bundle	cis
14-Apr-2023 03:32:42 PM	52628148	Duho Christian	233541543250	CASH_OUT	70	0.7	3009.7	3079.7	233556706550	BERNARD ANIM-ADDO	75070213	23605924356	NationalId--	Internal
14-Apr-2023 03:32:42 PM	0		0	COMMISSIONING	0.28	0	424.55	424.83	233556706550	BERNARD ANIM-ADDO	75070213	23605924356		Internal
14-Apr-2023 03:30:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3014.7	3009.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23605850354		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 03:21:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	3064.7	3014.7	233592220753	RUTH OSEI	67498515	23605612461	Cashin To-233592220753	Internal
14-Apr-2023 02:54:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3069.7	3064.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23604836575		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 02:53:19 PM	0		0	COMMISSIONING	0.2	0	424.35	424.55	233556706550	BERNARD ANIM-ADDO	75070213	23604815505		Internal
14-Apr-2023 02:53:19 PM	76080020	GABRIEL OKO QUANSAH	233531193241	CASH_OUT	10	0.5	3059.7	3069.7	233556706550	BERNARD ANIM-ADDO	75070213	23604815505	NationalId--	Internal
14-Apr-2023 02:43:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3061.7	3059.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23604536556		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 02:24:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	270	0	3331.7	3061.7	233546443355	Stephen Nyantakyi	40717076	23603989970	Cashin To-233546443355	Internal
14-Apr-2023 01:55:43 PM	0		0	COMMISSIONING	0.62	0	423.73	424.35	233556706550	BERNARD ANIM-ADDO	75070213	23603175681		Internal
14-Apr-2023 01:55:43 PM	74987622	SANDRA NAA SAKUA SACKEY	233530057128	CASH_OUT	155	1.55	3176.7	3331.7	233556706550	BERNARD ANIM-ADDO	75070213	23603175681	NationalId--	Internal
14-Apr-2023 01:45:53 PM	75878810	EMMANUEL OWUSU	233530849659	CASH_OUT	19	0.5	3157.7	3176.7	233556706550	BERNARD ANIM-ADDO	75070213	23602904663	NationalId--	Internal
14-Apr-2023 01:45:53 PM	0		0	COMMISSIONING	0.2	0	423.53	423.73	233556706550	BERNARD ANIM-ADDO	75070213	23602904663		Internal
14-Apr-2023 01:32:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3162.7	3157.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23602550590		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 01:22:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	3183.2	3162.7	233592337834	SANDRA ATAA KYEREWAA	63732947	23602292066	Cashin To-233592337834	Internal
14-Apr-2023 12:51:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3188.2	3183.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23601504754		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 12:51:20 PM	48300032	Newton Amofo	233547853057	CASH_OUT	2000	10	1188.2	3188.2	233556706550	BERNARD ANIM-ADDO	75070213	23601490302	NationalId--	Internal
14-Apr-2023 12:51:20 PM	0		0	COMMISSIONING	4	0	419.53	423.53	233556706550	BERNARD ANIM-ADDO	75070213	23601490302		Internal
14-Apr-2023 12:40:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1248.2	1188.2	233553874812	HENRY TEYE	55491472	23601211606	Cashin To-233553874812	Internal
14-Apr-2023 12:39:07 PM	67561480	GIDEON OWUSU	233558740758	CASH_OUT	9	0.5	1239.2	1248.2	233556706550	BERNARD ANIM-ADDO	75070213	23601180652	NationalId--	Internal
14-Apr-2023 12:39:07 PM	0		0	COMMISSIONING	0.2	0	419.33	419.53	233556706550	BERNARD ANIM-ADDO	75070213	23601180652		Internal
14-Apr-2023 11:59:53 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1241.2	1239.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23600155241		MTNONLINEAIRTIMEVENDOR

14-Apr-2023 11:50:08 AM	0		0	COMMISSIONING	0.2	0	419.13	419.33	233556706550	BERNARD ANIM-ADDO	75070213	23599895803		Internal
14-Apr-2023 11:50:08 AM	73177744	KWAME ATO	233257618787	CASH_OUT	25	0.5	1216.2	1241.2	233556706550	BERNARD ANIM-ADDO	75070213	23599895803	NationalId--	Internal
14-Apr-2023 11:47:05 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1221.2	1216.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23599815122		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 11:17:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1223.2	1221.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23599015370		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 11:05:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1221.2	1221.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23599815122		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	E ID	REF	QVA
14-Apr-2023 11:05:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1221.2	1221.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23599815122		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 10:52:58 AM	72678950	ESTHER ADOM	233556485024	CASH_OUT	20	0.5	1205.2	1225.2	233556706550	BERNARD ANIM-ADDO	75070213	23598340783	NationalId--	Internal
14-Apr-2023 10:52:58 AM	0		0	COMMISSIONING	0.2	0	418.93	419.13	233556706550	BERNARD ANIM-ADDO	75070213	23598340783		Internal
14-Apr-2023 10:37:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1210.2	1205.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23597897074		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 10:36:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1220.2	1210.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23597880450		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 10:11:32 AM	0		0	COMMISSIONING	0.2	0	418.73	418.93	233556706550	BERNARD ANIM-ADDO	75070213	23597177511		Internal
14-Apr-2023 10:11:32 AM	75798044	KWAME SEKRE	233530736145	CASH_OUT	20	0.5	1200.2	1220.2	233556706550	BERNARD ANIM-ADDO	75070213	23597177511	NationalId--	Internal
14-Apr-2023 09:50:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1205.2	1200.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23596579213		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 09:47:07 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1210.2	1205.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23596490756		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 09:31:40 AM	50032666	Danfua Buabin	233541602269	CASH_OUT	50	0.5	1160.2	1210.2	233556706550	BERNARD ANIM-ADDO	75070213	23596056894	NationalId--	Internal
14-Apr-2023 09:31:40 AM	0		0	COMMISSIONING	0.2	0	418.53	418.73	233556706550	BERNARD ANIM-ADDO	75070213	23596056894		Internal
14-Apr-2023 09:14:53 AM	0		0	COMMISSIONING	0.4	0	418.13	418.53	233556706550	BERNARD ANIM-ADDO	75070213	23595583243		Internal
14-Apr-2023 09:14:53 AM	73838542	WISDOM ABBEY	233594593663	CASH_OUT	100	1	1060.2	1160.2	233556706550	BERNARD ANIM-ADDO	75070213	23595583243	NationalId--	Internal
14-Apr-2023 09:07:31 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	5000	0	6060.2	1060.2	233240910265	BOAKYE KODUAH GEORGINA	53001156	23595375794	1	Internal
14-Apr-2023 09:03:59 AM	41252772	Elizabeth Osman	233246778370	CASH_OUT	5000	10	1060.2	6060.2	233556706550	BERNARD ANIM-ADDO	75070213	23595276774	NationalId--	Internal
14-Apr-2023 09:03:59 AM	0		0	COMMISSIONING	4	0	414.13	418.13	233556706550	BERNARD ANIM-ADDO	75070213	23595276774		Internal
14-Apr-2023 09:01:43 AM	0		0	COMMISSIONING	0.48	0	413.65	414.13	233556706550	BERNARD ANIM-ADDO	75070213	23595213702		Internal
14-Apr-2023 09:01:43 AM	71639054	BENJAMIN AMENYO	233247725300	CASH_OUT	120	1.2	940.2	1060.2	233556706550	BERNARD ANIM-ADDO	75070213	23595213702	NationalId--	Internal
14-Apr-2023 08:46:21 AM	0		0	COMMISSIONING	0.38	0	413.27	413.65	233556706550	BERNARD ANIM-ADDO	75070213	23594791765		Internal
14-Apr-2023 08:46:21 AM	72269127	SEYRAM BABANAWO	233596873767	CASH_OUT	95	0.95	845.2	940.2	233556706550	BERNARD ANIM-ADDO	75070213	23594791765	NationalId--	Internal
14-Apr-2023 08:43:52 AM	39740475	George Yaw Dogli	233541385240	CASH_OUT	60	0.6	785.2	845.2	233556706550	BERNARD ANIM-ADDO	75070213	23594724625	NationalId--	Internal
14-Apr-2023 08:43:52 AM	0		0	COMMISSIONING	0.24	0	413.03	413.27	233556706550	BERNARD ANIM-ADDO	75070213	23594724625		Internal
14-Apr-2023 08:42:32 AM	58736773	HARRIET OWUSU	233552737312	CASH_OUT	60	0.6	725.2	785.2	233556706550	BERNARD ANIM-ADDO	75070213	23594687912	NationalId--	Internal
14-Apr-2023 08:42:32 AM	0		0	COMMISSIONING	0.24	0	412.79	413.03	233556706550	BERNARD ANIM-ADDO	75070213	23594687912		Internal
14-Apr-2023 08:41:13 AM	0		0	COMMISSIONING	0.2	0	412.59	412.79	233556706550	BERNARD ANIM-ADDO	75070213	23594652382		Internal
14-Apr-2023 08:41:13 AM	56793254	Thomas Nii Allotey Otto	233248320151	CASH_OUT	30	0.5	695.2	725.2	233556706550	BERNARD ANIM-ADDO	75070213	23594652382	NationalId--	Internal
14-Apr-2023 08:39:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3000	0	3695.2	695.2	233240910265	BOAKYE KODUAH GEORGINA	53001156	23594603391	1	Internal
14-Apr-2023 08:34:28 AM	0		0	COMMISSIONING	0.4	0	412.19	412.59	233556706550	BERNARD ANIM-ADDO	75070213	23594472064		Internal
14-Apr-2023 08:34:28 AM	41500110	Eric Duah	233543576727	CASH_OUT	100	1	3595.2	3695.2	233556706550	BERNARD ANIM-ADDO	75070213	23594472064	NationalId--	Internal
14-Apr-2023 08:28:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	3645.7	3595.2	233541226058	GRACE FREMPOMAH	39327705	23594315179	Cashin To-233541226058	Internal
14-Apr-2023 08:16:55 AM	0		0	COMMISSIONING	0.6	0	411.59	412.19	233556706550	BERNARD ANIM-ADDO	75070213	23594011273		Internal
14-Apr-2023 08:16:55 AM	43853328	Edem Hope Apedo	233543860232	CASH_OUT	150	1.5	3495.7	3645.7	233556706550	BERNARD ANIM-ADDO	75070213	23594011273	NationalId--	Internal
14-Apr-2023 08:11:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3595.7	3495.7	233543493955	OBAAPA JANET	55383137	23593871431	Cashin To-233543493955	Internal

14-Apr-2023 08:09:03 AM	0		0	COMMISSIONING	0.2	0	411.39	411.59	233556706550	BERNARD ANIM-ADDO	75070213	23593811282		Internal
14-Apr-2023 08:09:03 AM	57922513	Victoria Boamah	233240351621	CASH_OUT	6	0.5	3589.7	3595.7	233556706550	BERNARD ANIM-ADDO	75070213	23593811282	NationalId--	Internal
14-Apr-2023 08:07:39 AM	0		0	COMMISSIONING	2.2	0	409.19	411.39	233556706550	BERNARD ANIM-ADDO	75070213	23593775935		Internal
14-Apr-2023 08:07:39 AM	48321697	Faustina Edua Mensah	233549599222	CASH_OUT	550	5.5	3039.7	3589.7	233556706550	BERNARD ANIM-ADDO	75070213	23593775935	NationalId--	Internal
14-Apr-2023 07:22:59 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	81	0	3124.7	3043.7	233257287632	SOPHIA AUBIN	69626811	23592760242	Cashin To-233257287632	Internal
14-Apr-2023 07:21:46 AM	60789632	Kwame Afidenyigba	233594822048	CASH_OUT	100	1	3024.7	3124.7	233556706550	BERNARD ANIM-ADDO	75070213	23592735869	NationalId--	Internal
14-Apr-2023 07:21:46 AM	0		0	COMMISSIONING	0.4	0	408.79	409.19	233556706550	BERNARD ANIM-ADDO	75070213	23592735869		Internal
14-Apr-2023 07:04:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3125.7	3024.7	233541534376	AugustinA Opppong	45217258	23592407621	Cashin To-233541534376	Internal
14-Apr-2023 07:00:05 AM	0		0	COMMISSIONING	0.38	0	408.41	408.79	233556706550	BERNARD ANIM-ADDO	75070213	23592343018		Internal
14-Apr-2023 07:00:05 AM	54967371	Walter Anonadaga Wepia	233244612912	CASH_OUT	95	0.95	3030.7	3125.7	233556706550	BERNARD ANIM-ADDO	75070213	23592343018	NationalId--	Internal
14-Apr-2023 06:56:36 AM	0		0	COMMISSIONING	0.4	0	408.01	408.41	233556706550	BERNARD ANIM-ADDO	75070213	23592287553		Internal
14-Apr-2023 06:56:36 AM	58925272	Frimpong Kojo	233557086904	CASH_OUT	100	1	2930.7	3030.7	233556706550	BERNARD ANIM-ADDO	75070213	23592287553	NationalId--	Internal
14-Apr-2023 06:55:21 AM	49807208	George Gerald Terence	233244707999	CASH_OUT	5	0.5	2925.7	2930.7	233556706550	BERNARD ANIM-ADDO	75070213	23592267984	NationalId--	Internal
14-Apr-2023 06:55:21 AM	0		0	COMMISSIONING	0.2	0	407.81	408.01	233556706550	BERNARD ANIM-ADDO	75070213	23592267984		Internal
13-Apr-2023 08:55:37 PM	70590191	EBO KORANKYE ASANTE	233556159639	CASH_OUT	50	0.5	2875.7	2925.7	233556706550	BERNARD ANIM-ADDO	75070213	23588117537	NationalId--	Internal
13-Apr-2023 08:55:37 PM	0		0	COMMISSIONING	0.2	0	407.61	407.81	233556706550	BERNARD ANIM-ADDO	75070213	23588117537		Internal
13-Apr-2023 08:52:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	2885.7	2875.7	233530290456	EMMANUEL BOADI	75300230	23588044438	Cashin To-233530290456	Internal
13-Apr-2023 08:51:24 PM	0		0	COMMISSIONING	0.2	0	407.41	407.61	233556706550	BERNARD ANIM-ADDO	75070213	23588021295		Internal
13-Apr-2023 08:51:24 PM	72520164	EDWARD ANTWI	233554332112	CASH_OUT	20	0.5	2865.7	2885.7	233556706550	BERNARD ANIM-ADDO	75070213	23588021295	NationalId--	Internal
13-Apr-2023 08:40:44 PM	0		0	COMMISSIONING	0.2	0	407.21	407.41	233556706550	BERNARD ANIM-ADDO	75070213	23587765135		Internal
13-Apr-2023 08:40:44 PM	66967133	STELLA AMABLE	233592742663	CASH_OUT	30	0.5	2835.7	2865.7	233556706550	BERNARD ANIM-ADDO	75070213	23587765135	NationalId--	Internal
13-Apr-2023 08:33:35 PM	0		0	COMMISSIONING	0.48	0	406.73	407.21	233556706550	BERNARD ANIM-ADDO	75070213	23587586463		Internal
13-Apr-2023 08:33:35 PM	66967133	STELLA AMABLE	233592742663	CASH_OUT	120	1.2	2715.7	2835.7	233556706550	BERNARD ANIM-ADDO	75070213	23587586463	NationalId--	Internal
13-Apr-2023 08:32:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2720.7	2715.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23587564335		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 08:19:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6	0	2726.7	2720.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23587222933		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 08:18:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	330	0	3056.7	2726.7	233558401858	Patience Homba Millema	59445893	23587178140	Cashin To-233558401858	Internal
13-Apr-2023 08:17:32 PM	69590271	FREDA TEY	233257344045	CASH_OUT	40	0.5	3016.7	3056.7	233556706550	BERNARD ANIM-ADDO	75070213	23587155345	NationalId--	Internal
13-Apr-2023 08:17:32 PM	0		0	COMMISSIONING	0.2	0	406.53	406.73	233556706550	BERNARD ANIM-ADDO	75070213	23587155345		Internal
13-Apr-2023 08:16:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	3025.7	3016.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23587127209		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 08:15:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3030.7	3025.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23587091020		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 08:12:51 PM	0		0	COMMISSIONING	4	0	402.53	406.53	233556706550	BERNARD ANIM-ADDO	75070213	23587024402		Internal
13-Apr-2023 08:12:51 PM	52423624	perpetual acheampong	233550054527	CASH_OUT	1290	10	1740.7	3030.7	233556706550	BERNARD ANIM-ADDO	75070213	23587024402	NationalId--	Internal
13-Apr-2023 08:02:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	1755.7	1740.7	233552254915	ANANGANGLIE GRACE AKUMLIGMI	70758254	23586733055	Cashin To-233552254915	Internal
13-Apr-2023 07:59:11 PM	59898310	Faith kwame Odua	233245949431	CASH_OUT	10	0.5	1745.7	1755.7	233556706550	BERNARD ANIM-ADDO	75070213	23586625518	NationalId--	Internal

13-Apr-2023 07:59:11 PM	0		0	COMMISSIONING	0.2	0	402.33	402.53	233556706550	BERNARD ANIM-ADDO	75070213	23586625518		Internal
13-Apr-2023 07:55:20 PM	0		0	COMMISSIONING	0.32	0	402.01	402.33	233556706550	BERNARD ANIM-ADDO	75070213	23586511564		Internal
13-Apr-2023 07:55:20 PM	66392135	ISSAH BITUGU	233541635713	CASH_OUT	80	0.8	1665.7	1745.7	233556706550	BERNARD ANIM-ADDO	75070213	23586511564	NationalId--	Internal
13-Apr-2023 07:52:55 PM	0		0	COMMISSIONING	0.2	0	401.81	402.01	233556706550	BERNARD ANIM-ADDO	75070213	23586439458		Internal
13-Apr-2023 07:52:55 PM	72879104	ALBERTA ADJEI PEPRAH	233549020882	CASH_OUT	10	0.5	1655.7	1665.7	233556706550	BERNARD ANIM-ADDO	75070213	23586439458	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-Apr-2023 07:42:52 PM	0		0	COMMISSIONING	0.2	0	401.61	401.81	233556706550	BERNARD ANIM-ADDO	75070213	23586139131		Internal
13-Apr-2023 07:42:52 PM	62529821	Grace Asuako	233592273790	CASH_OUT	20	0.5	1635.7	1655.7	233556706550	BERNARD ANIM-ADDO	75070213	23586139131	NationalId--	Internal
13-Apr-2023 07:38:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	404	0	2039.7	1635.7	233257563528	RITA ABOAGYEWAA	70899776	23586007913	Cashin To-233257563528	Internal
13-Apr-2023 07:36:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	55.5	0	2095.2	2039.7	233246448561	AGYAPONG EMMANUEL	63980146	23585946328	Cashin To-233246448561	Internal
13-Apr-2023 07:34:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2100.2	2095.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23585891634		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 07:31:33 PM	0		0	COMMISSIONING	0.2	0	401.41	401.61	233556706550	BERNARD ANIM-ADDO	75070213	23585797728		Internal
13-Apr-2023 07:31:33 PM	65124833	GODWILL OFORI ATTA DANKWA	233557628552	CASH_OUT	40	0.5	2060.2	2100.2	233556706550	BERNARD ANIM-ADDO	75070213	23585797728	NationalId--	Internal
13-Apr-2023 07:14:30 PM	0		0	COMMISSIONING	0.48	0	400.93	401.41	233556706550	BERNARD ANIM-ADDO	75070213	23585264809		Internal
13-Apr-2023 07:14:30 PM	69590271	FREDA TEY	233257344045	CASH_OUT	119	1.19	1941.2	2060.2	233556706550	BERNARD ANIM-ADDO	75070213	23585264809	NationalId--	Internal
13-Apr-2023 07:11:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	81	0	2022.2	1941.2	233546919374	abigail mawuena	46832631	23585166648	Cashin To-233546919374	Internal
13-Apr-2023 07:08:14 PM	0		0	COMMISSIONING	0.2	0	400.73	400.93	233556706550	BERNARD ANIM-ADDO	75070213	23585050515		Internal
13-Apr-2023 07:08:14 PM	66434078	EMMANUEL WILBERFORCE	233593741674	CASH_OUT	30	0.5	1992.2	2022.2	233556706550	BERNARD ANIM-ADDO	75070213	23585050515	NationalId--	Internal
13-Apr-2023 06:34:06 PM	0		0	COMMISSIONING	0.2	0	400.53	400.73	233556706550	BERNARD ANIM-ADDO	75070213	23583732064		Internal
13-Apr-2023 06:34:06 PM	39161677	RICHMOND WARD BREW	233246701612	CASH_OUT	20	0.5	1972.2	1992.2	233556706550	BERNARD ANIM-ADDO	75070213	23583732064	NationalId--	Internal
13-Apr-2023 06:33:02 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	1952.2	1972.2	233556706550	BERNARD ANIM-ADDO	75070213	23583693100	NationalId--	Internal
13-Apr-2023 06:33:02 PM	0		0	COMMISSIONING	0.2	0	400.33	400.53	233556706550	BERNARD ANIM-ADDO	75070213	23583693100		Internal
13-Apr-2023 06:32:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1953.2	1952.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23583668712		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 06:28:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1956.2	1953.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23583547226		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 06:23:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1961.2	1956.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23583355050		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 06:21:05 PM	0		0	COMMISSIONING	0.2	0	400.13	400.33	233556706550	BERNARD ANIM-ADDO	75070213	23583271319		Internal
13-Apr-2023 06:21:05 PM	75841540	ABRAHAM GBOLOFOR	233530793952	CASH_OUT	15	0.5	1946.2	1961.2	233556706550	BERNARD ANIM-ADDO	75070213	23583271319	NationalId--	Internal
13-Apr-2023 06:07:06 PM	0		0	COMMISSIONING	0.2	0	399.93	400.13	233556706550	BERNARD ANIM-ADDO	75070213	23582785323		Internal
13-Apr-2023 06:07:06 PM	76138659	Priscilla Afia Ansah Yirenkyi	233531195162	CASH_OUT	50	0.5	1896.2	1946.2	233556706550	BERNARD ANIM-ADDO	75070213	23582785323	NationalId--	Internal
13-Apr-2023 05:55:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1901.2	1896.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23582396089		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 05:53:12 PM	0		0	COMMISSIONING	0.48	0	399.45	399.93	233556706550	BERNARD ANIM-ADDO	75070213	23582306913		Internal
13-Apr-2023 05:53:12 PM	75059613	SOLOMON FRIMPONG	233530135337	CASH_OUT	120	1.2	1781.2	1901.2	233556706550	BERNARD ANIM-ADDO	75070213	23582306913	NationalId--	Internal
13-Apr-2023 05:44:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1782.2	1781.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23582009949		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 05:40:26 PM	0		0	COMMISSIONING	0.2	0	399.25	399.45	233556706550	BERNARD ANIM-ADDO	75070213	23581878738		Internal
13-Apr-2023 05:40:26 PM	72904352	MERCY ABUKARI	233545582483	CASH_OUT	20	0.5	1762.2	1782.2	233556706550	BERNARD ANIM-ADDO	75070213	23581878738	NationalId--	Internal
13-Apr-2023 05:31:59 PM	71899680	Nuhu Wadud	233257019655	CASH_OUT	440	4.4	1322.2	1762.2	233556706550	BERNARD ANIM-ADDO	75070213	23581600602	NationalId--	Internal

13-Apr-2023 05:31:59 PM	0		0	COMMISSIONING	1.76	0	397.49	399.25	233556706550	BERNARD ANIM-ADDO	75070213	23581600602		Internal
13-Apr-2023 05:21:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1324.2	1322.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23581261921		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 05:18:47 PM	41609193	Eunice Ama Opppong	233242959615	CASH_OUT	450	4.5	874.2	1324.2	233556706550	BERNARD ANIM-ADDO	75070213	23581174183	NationalId--	Internal
13-Apr-2023 05:18:47 PM	0		0	COMMISSIONING	1.8	0	395.69	397.49	233556706550	BERNARD ANIM-ADDO	75070213	23581174183		Internal
13-Apr-2023 05:05:51 PM	0	BERNARD ANIM-ADDO	233556706550	CASH_OUT	0.1	0	99.9	1871.2	233556706550	BERNARD ANIM-ADDO	75070213	2358041106	Cashin To-233242959615	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	Cashin To-233242959615	INTERNAL
13-Apr-2023 04:53:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	975.2	974.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23580359394		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 04:52:15 PM	0		0	COMMISSIONING	0.2	0	395.49	395.69	233556706550	BERNARD ANIM-ADDO	75070213	23580327097		Internal
13-Apr-2023 04:52:15 PM	74992799	JOYCE NARTEY	233530054713	CASH_OUT	12	0.5	963.2	975.2	233556706550	BERNARD ANIM-ADDO	75070213	23580327097	NationalId--	Internal
13-Apr-2023 04:47:22 PM	0		0	COMMISSIONING	0.24	0	395.25	395.49	233556706550	BERNARD ANIM-ADDO	75070213	23580173028		Internal
13-Apr-2023 04:47:22 PM	70440425	JUSTINE DZAHENE	233256629734	CASH_OUT	60	0.6	903.2	963.2	233556706550	BERNARD ANIM-ADDO	75070213	23580173028	NationalId--	Internal
13-Apr-2023 04:41:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	905.2	903.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23579986524		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 04:12:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	955.2	905.2	233557740077	Philip Timothy Appiah	76190952	23579090193	Cashin To-233557740077	Internal
13-Apr-2023 03:55:33 PM	59898310	Faith kwame Odua	233245949431	CASH_OUT	15	0.5	940.2	955.2	233556706550	BERNARD ANIM-ADDO	75070213	23578574699	NationalId--	Internal
13-Apr-2023 03:55:33 PM	0		0	COMMISSIONING	0.2	0	395.05	395.25	233556706550	BERNARD ANIM-ADDO	75070213	23578574699		Internal
13-Apr-2023 03:46:43 PM	45005970	Paul Nyamadi	233543671755	CASH_OUT	100	1	840.2	940.2	233556706550	BERNARD ANIM-ADDO	75070213	23578313347	NationalId--	Internal
13-Apr-2023 03:46:43 PM	0		0	COMMISSIONING	0.4	0	394.65	395.05	233556706550	BERNARD ANIM-ADDO	75070213	23578313347		Internal
13-Apr-2023 03:39:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	842.2	840.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23578116631		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 03:22:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151.5	0	993.7	842.2	233550922441	Boateng Kojo	53263134	23577655260	Cashin To-233550922441	Internal
13-Apr-2023 03:18:51 PM	0		0	COMMISSIONING	0.2	0	394.45	394.65	233556706550	BERNARD ANIM-ADDO	75070213	23577544973		Internal
13-Apr-2023 03:18:51 PM	71270977	ENOCH NANA YAW BEDIAKO	233552997494	CASH_OUT	3	0.5	990.7	993.7	233556706550	BERNARD ANIM-ADDO	75070213	23577544973	NationalId--	Internal
13-Apr-2023 03:17:21 PM	0		0	COMMISSIONING	0.2	0	394.25	394.45	233556706550	BERNARD ANIM-ADDO	75070213	23577504587		Internal
13-Apr-2023 03:17:21 PM	71270977	ENOCH NANA YAW BEDIAKO	233552997494	CASH_OUT	45	0.5	945.7	990.7	233556706550	BERNARD ANIM-ADDO	75070213	23577504587	NationalId--	Internal
13-Apr-2023 02:48:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	995.7	945.7	233548667422	Haruna Issaku	60356541	23576718849	Cashin To-233548667422	Internal
13-Apr-2023 02:40:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	996.7	995.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23576507171		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 02:29:00 PM	50370723	adakabla linda	233548602724	CASH_OUT	20	0.5	976.7	996.7	233556706550	BERNARD ANIM-ADDO	75070213	23576210105	NationalId--	Internal
13-Apr-2023 02:29:00 PM	0		0	COMMISSIONING	0.2	0	394.05	394.25	233556706550	BERNARD ANIM-ADDO	75070213	23576210105		Internal
13-Apr-2023 02:15:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	986.7	976.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23575864677		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 02:04:15 PM	0		0	COMMISSIONING	0.38	0	393.67	394.05	233556706550	BERNARD ANIM-ADDO	75070213	23575567023		Internal
13-Apr-2023 02:04:15 PM	72166972	KOFI FRANK KANGAH	233550129659	CASH_OUT	95	0.95	891.7	986.7	233556706550	BERNARD ANIM-ADDO	75070213	23575567023	NationalId--	Internal
13-Apr-2023 01:56:06 PM	0		0	COMMISSIONING	0.2	0	393.47	393.67	233556706550	BERNARD ANIM-ADDO	75070213	23575356098		Internal
13-Apr-2023 01:56:06 PM	67498515	RUTH OSEI	233592220753	CASH_OUT	30	0.5	861.7	891.7	233556706550	BERNARD ANIM-ADDO	75070213	23575356098	NationalId--	Internal
13-Apr-2023 01:50:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	871.7	861.7	233247302604	Owusu ansah Kennedy	52877898	23575197747	Cashin To-233247302604	Internal
13-Apr-2023 01:46:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1130	0	2001.7	871.7	233243250388	Charles Adusei	45171621	23575111973	Cashin To-233243250388	Internal
13-Apr-2023 12:55:47 PM	61977121	Felix Badu	233547037912	CASH_OUT	50	0.5	1951.7	2001.7	233556706550	BERNARD ANIM-ADDO	75070213	23573791720	NationalId--	Internal
13-Apr-2023 12:55:47 PM	0		0	COMMISSIONING	0.2	0	393.27	393.47	233556706550	BERNARD ANIM-ADDO	75070213	23573791720		Internal

BERNARD ANIM-

Cashin To-

13-Apr-2023 12:37:45 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20.5	0	1972.2	1951.7	233543711506	Mensah Joshua	58052470	23573332871	Cashin To- 233543711506	Internal
13-Apr-2023 12:36:28 PM	59898310	Faith kwame Odua	233245949431	CASH_OUT	25	0.5	1947.2	1972.2	233556706550	BERNARD ANIM-ADDO	75070213	23573300236	NationalId--	Internal
13-Apr-2023 12:36:28 PM	0		0	COMMISSIONING	0.2	0	393.07	393.27	233556706550	BERNARD ANIM-ADDO	75070213	23573300236		Internal
13-Apr-2023 12:36:06 PM	53001156	BOAKYE KODUAH GEORGINA	233240910265	TRANSFER	1299	0	648.2	1947.2	233556706550	BERNARD ANIM-ADDO	75070213	23573290948	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
13-Apr-2023 12:10:24 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	650.2	648.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23572628811		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 11:52:03 AM	0		0	COMMISSIONING	0.36	0	392.71	393.07	233556706550	BERNARD ANIM-ADDO	75070213	23572149412		Internal
13-Apr-2023 11:52:03 AM	72704226	RICHARD KWAKYE	233543090979	CASH_OUT	89	0.89	561.2	650.2	233556706550	BERNARD ANIM-ADDO	75070213	23572149412	NationalId--	Internal
13-Apr-2023 11:30:12 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	9	0	570.2	561.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23571575167		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 11:28:53 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20.5	0	590.7	570.2	233550133348	MARY ESHUN	69915534	23571540029	Cashin To- 233550133348	Internal
13-Apr-2023 10:50:42 AM	52231616	james opare	233548515229	CASH_OUT	40	0.5	550.7	590.7	233556706550	BERNARD ANIM-ADDO	75070213	23570509192	NationalId--	Internal
13-Apr-2023 10:50:42 AM	0		0	COMMISSIONING	0.2	0	392.51	392.71	233556706550	BERNARD ANIM-ADDO	75070213	23570509192		Internal
13-Apr-2023 10:34:38 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	1	0	551.7	550.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23570067577		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 10:33:42 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	1100	0	1651.7	551.7	233557513442	MOHAMMED SEIDU	73498308	23570041510	Cashin To- 233557513442	Internal
13-Apr-2023 10:31:47 AM	0		0	COMMISSIONING	2.2	0	390.31	392.51	233556706550	BERNARD ANIM-ADDO	75070213	23569988313		Internal
13-Apr-2023 10:31:47 AM	75798044	KWAME SEKRE	233530736145	CASH_OUT	550	5.5	1101.7	1651.7	233556706550	BERNARD ANIM-ADDO	75070213	23569988313	NationalId--	Internal
13-Apr-2023 10:19:22 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	1106.7	1101.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23569641935		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 10:18:17 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	1111.7	1106.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23569611628		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 10:13:03 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	1116.7	1111.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23569464455		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 09:56:24 AM	57386924	Senadju Archimedes Sena	233542156890	CASH_OUT	15	0.5	1101.7	1116.7	233556706550	BERNARD ANIM-ADDO	75070213	23568999799	NationalId--	Internal
13-Apr-2023 09:56:24 AM	0		0	COMMISSIONING	0.2	0	390.11	390.31	233556706550	BERNARD ANIM-ADDO	75070213	23568999799		Internal
13-Apr-2023 09:50:15 AM	0		0	COMMISSIONING	0.2	0	389.91	390.11	233556706550	BERNARD ANIM-ADDO	75070213	23568827276		Internal
13-Apr-2023 09:50:15 AM	66438234	ANSAH ERIC	233553856366	CASH_OUT	29	0.5	1072.7	1101.7	233556706550	BERNARD ANIM-ADDO	75070213	23568827276	NationalId--	Internal
13-Apr-2023 09:45:55 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	1075.7	1072.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23568706042		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 09:29:19 AM	57068346	Atogmiwie Emmanuel	233542319836	CASH_OUT	38	0.5	1037.7	1075.7	233556706550	BERNARD ANIM-ADDO	75070213	23568240693	NationalId--	Internal
13-Apr-2023 09:29:19 AM	0		0	COMMISSIONING	0.2	0	389.71	389.91	233556706550	BERNARD ANIM-ADDO	75070213	23568240693		Internal
13-Apr-2023 09:24:14 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	3	0	1040.7	1037.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23568096679		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 09:17:04 AM	44040702	Oduro Boateng	233247464589	CASH_OUT	20	0.5	1020.7	1040.7	233556706550	BERNARD ANIM-ADDO	75070213	23567894190	NationalId--	Internal
13-Apr-2023 09:17:04 AM	0		0	COMMISSIONING	0.2	0	389.51	389.71	233556706550	BERNARD ANIM-ADDO	75070213	23567894190		Internal
13-Apr-2023 08:20:57 AM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	5	0	1025.7	1020.7	0	cis	53169694	23566348126	Internet Bundle	cis
13-Apr-2023 08:20:07 AM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	20	0	1045.7	1025.7	0	cis	53169694	23566325849	Internet Bundle	cis
13-Apr-2023 08:19:16 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	1050.7	1045.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23566303168		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 08:18:48 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	20	0	1070.7	1050.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23566291017		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 07:32:48 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	121.5	0	1192.2	1070.7	233541334758	Abigail Donkor	60412500	23565154214	Cashin To- 233541334758	Internal
13-Apr-2023 08:10:49 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	1107.2	1102.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23569110657		MTNONLINEAIRTIMEVENDOR

12-Apr-2023 08:09:45 PM	75070213	ADDO	233556706550	PAYMENT	6.3	0	1203.5	1197.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23559082586		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 08:09:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6.3	0	1203.5	1197.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23559082586		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 08:08:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1208.5	1203.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23559036103		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 08:03:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1218.5	1208.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23558912035		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
12-Apr-2023 08:03:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	1227.5	1218.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23558898687		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 08:01:43 PM	0		0	COMMISSIONING	0.32	0	389.19	389.51	233556706550	BERNARD ANIM-ADDO	75070213	23558860600		Internal
12-Apr-2023 08:01:43 PM	60414852	Sabastina Yaa Korewaah	233245163274	CASH_OUT	80	0.8	1147.5	1227.5	233556706550	BERNARD ANIM-ADDO	75070213	23558860600	NationalId--	Internal
12-Apr-2023 07:55:49 PM	0		0	COMMISSIONING	0.2	0	388.99	389.19	233556706550	BERNARD ANIM-ADDO	75070213	23558686840		Internal
12-Apr-2023 07:55:49 PM	44696600	Richard Frimpong Amoah	233246742558	CASH_OUT	25	0.5	1122.5	1147.5	233556706550	BERNARD ANIM-ADDO	75070213	23558686840	NationalId--	Internal
12-Apr-2023 07:53:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1127.5	1122.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23558612158		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 07:42:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1132.5	1127.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23558311202		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 07:11:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1137	1132.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23557418237		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 06:56:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	61	0	1198	1137	233530608143	GLORIA ASINVIM	75579649	23556849226	Cashin To-233530608143	Internal
12-Apr-2023 06:55:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1299	1198	233545095484	GiftY Mba Atogumbono	57579064	23556828578	Cashin To-233545095484	Internal
12-Apr-2023 06:50:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3.6	0	1302.6	1299	0	MTNONLINEAIRTIMEVENDOR	39011161	23556609959		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 06:49:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1353.1	1302.6	233240703935	JOSEPH APAAM	71176852	23556577063	Cashin To-233240703935	Internal
12-Apr-2023 06:47:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1358.1	1353.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23556489579		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 06:43:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1363.1	1358.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23556357902		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 06:38:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1366.1	1363.1	0	cis	53169694	23556131664	Internet Bundle	cis
12-Apr-2023 06:26:54 PM	0		0	COMMISSIONING	0.2	0	388.79	388.99	233556706550	BERNARD ANIM-ADDO	75070213	23555718390		Internal
12-Apr-2023 06:26:54 PM	58459761	Teye Alberta	233549277982	CASH_OUT	50	0.5	1316.1	1366.1	233556706550	BERNARD ANIM-ADDO	75070213	23555718390	NationalId--	Internal
12-Apr-2023 06:18:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1366.6	1316.1	233554131163	Christopher Agbesi	56761819	23555419891	Cashin To-233554131163	Internal
12-Apr-2023 06:14:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1368.6	1366.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23555262647		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 06:11:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	1488.6	1368.6	233557740077	Philip Timothy Appiah	76190952	23555174247	Cashin To-233557740077	Internal
12-Apr-2023 06:10:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	1568.6	1488.6	233235280694	Kwabena Boadu	45205619	23555129642	Cashin To-233235280694	Internal
12-Apr-2023 06:05:35 PM	0		0	COMMISSIONING	1.2	0	387.59	388.79	233556706550	BERNARD ANIM-ADDO	75070213	23554946294		Internal
12-Apr-2023 06:05:35 PM	67336055	PATRICIA AKU AHLIDZI	233242780047	CASH_OUT	300	3	1268.6	1568.6	233556706550	BERNARD ANIM-ADDO	75070213	23554946294	NationalId--	Internal
12-Apr-2023 05:27:17 PM	0		0	COMMISSIONING	0.48	0	387.11	387.59	233556706550	BERNARD ANIM-ADDO	75070213	23553651792		Internal
12-Apr-2023 05:27:17 PM	44906598	PatienceMessede Ammedi	233249820754	CASH_OUT	120	1.2	1148.6	1268.6	233556706550	BERNARD ANIM-ADDO	75070213	23553651792	NationalId--	Internal
12-Apr-2023 05:14:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	1153.1	1148.6	0	cis	53169694	23553231996	Internet Bundle	cis
12-Apr-2023 05:04:14 PM	45217258	AugustinA Oppong	233541534376	CASH_OUT	30	0.5	1123.1	1153.1	233556706550	BERNARD ANIM-ADDO	75070213	23552903537	NationalId--	Internal
12-Apr-2023 05:04:14 PM	0		0	COMMISSIONING	0.3	0	386.81	387.11	233556706550	BERNARD ANIM-ADDO	75070213	23552883533		Internal

12-Apr-2023 05:04:14 PM	0		0	COMMISSIONING	0.2	0	386.91	387.11	233556706550	BERNARD ANIM-ADDO	75070213	23552903537		Internal
12-Apr-2023 04:47:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	7.2	0	1130.3	1123.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23552369641		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 04:45:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	71	0	1201.3	1130.3	233554249100	SUSANA DARKO	71848556	23552329074	Cashin To-233554249100	Internal
12-Apr-2023 04:41:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	1.8	0	1203.1	1201.3	0	cis	53169694	23552184964	Internet Bundle	cis
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
12-Apr-2023 04:02:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	81	0	1284.1	1203.1	233242643417	HELINA MARY BAMFO	50593105	23551011855	Cashin To-233242643417	Internal
12-Apr-2023 03:50:58 PM	0		0	COMMISSIONING	0.2	0	386.71	386.91	233556706550	BERNARD ANIM-ADDO	75070213	23550683633		Internal
12-Apr-2023 03:50:58 PM	40379535		233249517212	CASH_OUT	30	0.5	1254.1	1284.1	233556706550	BERNARD ANIM-ADDO	75070213	23550683633	NationalId--	Internal
12-Apr-2023 03:35:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	13	0	1267.1	1254.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23550223637		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 03:26:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1272.1	1267.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23549985042		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 03:05:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1274.1	1272.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23549405441		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 02:46:17 PM	0		0	COMMISSIONING	0.2	0	386.51	386.71	233556706550	BERNARD ANIM-ADDO	75070213	23548873992		Internal
12-Apr-2023 02:46:17 PM	71587418	MABEL AGORGLI AMABLE	233559947597	CASH_OUT	20	0.5	1254.1	1274.1	233556706550	BERNARD ANIM-ADDO	75070213	23548873992	NationalId--	Internal
12-Apr-2023 02:02:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	162	0	1416.1	1254.1	233242643417	HELINA MARY BAMFO	50593105	235477114470	Cashin To-233242643417	Internal
12-Apr-2023 01:59:50 PM	0		0	COMMISSIONING	0.52	0	385.99	386.51	233556706550	BERNARD ANIM-ADDO	75070213	23547652907		Internal
12-Apr-2023 01:59:50 PM	76190952	Philip Timothy Appiah	233557740077	CASH_OUT	130	1.3	1286.1	1416.1	233556706550	BERNARD ANIM-ADDO	75070213	23547652907	NationalId--	Internal
12-Apr-2023 01:47:18 PM	0		0	COMMISSIONING	0.2	0	385.79	385.99	233556706550	BERNARD ANIM-ADDO	75070213	23547334008		Internal
12-Apr-2023 01:47:18 PM	67352189	MAXWELL NIMO ASANTE	233599751122	CASH_OUT	30	0.5	1256.1	1286.1	233556706550	BERNARD ANIM-ADDO	75070213	23547334008	NationalId--	Internal
12-Apr-2023 01:38:31 PM	0		0	COMMISSIONING	0.2	0	385.59	385.79	233556706550	BERNARD ANIM-ADDO	75070213	23547112517		Internal
12-Apr-2023 01:38:31 PM	48238630		233245360359	CASH_OUT	25	0.5	1231.1	1256.1	233556706550	BERNARD ANIM-ADDO	75070213	23547112517	NationalId--	Internal
12-Apr-2023 01:36:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1431.1	1231.1	2332441134145	Alidu Ali	39688438	23547058930	Cashin To-2332441134145	Internal
12-Apr-2023 01:32:17 PM	0		0	COMMISSIONING	0.2	0	385.39	385.59	233556706550	BERNARD ANIM-ADDO	75070213	23546953387		Internal
12-Apr-2023 01:32:17 PM	41993608	Sidik Sidi Umar	233244075460	CASH_OUT	50	0.5	1381.1	1431.1	233556706550	BERNARD ANIM-ADDO	75070213	23546953387	NationalId--	Internal
12-Apr-2023 01:28:51 PM	0		0	COMMISSIONING	0.2	0	385.19	385.39	233556706550	BERNARD ANIM-ADDO	75070213	23546865181		Internal
12-Apr-2023 01:28:51 PM	57601225	Emmanuel Frimpong	233240075514	CASH_OUT	22	0.5	1359.1	1381.1	233556706550	BERNARD ANIM-ADDO	75070213	23546865181	NationalId--	Internal
12-Apr-2023 01:03:19 PM	0		0	COMMISSIONING	0.2	0	384.99	385.19	233556706550	BERNARD ANIM-ADDO	75070213	23546198433		Internal
12-Apr-2023 01:03:19 PM	65124833	GODWILL OFORI ATTA DANKWA	233557628552	CASH_OUT	15	0.5	1344.1	1359.1	233556706550	BERNARD ANIM-ADDO	75070213	23546198433	NationalId--	Internal
12-Apr-2023 01:01:49 PM	0		0	COMMISSIONING	0.2	0	384.79	384.99	233556706550	BERNARD ANIM-ADDO	75070213	23546158752		Internal
12-Apr-2023 01:01:49 PM	41993608	Sidik Sidi Umar	233244075460	CASH_OUT	50	0.5	1294.1	1344.1	233556706550	BERNARD ANIM-ADDO	75070213	23546158752	NationalId--	Internal
12-Apr-2023 01:01:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1298.6	1294.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23546142109		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 12:40:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1303.6	1298.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23545607383		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 11:57:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1305.6	1303.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23544497061		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 11:40:28 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	404	0	1709.6	1305.6	233246935934	Francisca Apaya	55706475	23544048977	Cashin To-233246935934	Internal
12-Apr-2023 11:21:03 AM	0		0	COMMISSIONING	0.2	0	384.59	384.79	233556706550	BERNARD ANIM-ADDO	75070213	23543512952		Internal
12-Apr-2023 11:21:03 AM	60366612	AKOS NENORNENE	233591515374	CASH_OUT	20	0.5	1689.6	1709.6	233556706550	BERNARD ANIM-ADDO	75070213	23543512952	NationalId--	Internal

11-Apr-2023 07:40:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1532.1	1529.1	0	cis	53169694	23530191340	Internet Bundle	cis
11-Apr-2023 07:39:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	700	0	2232.1	1532.1	233548801834	BIAMARK ARKORH	49407144	23530148347	1	Internal
11-Apr-2023 07:37:29 PM	46190981	Gyemfua Joyce	233246555007	CASH_OUT	20	0.5	2212.1	2232.1	233556706550	BERNARD ANIM-ADDO	75070213	23530097838	NationalId--	Internal
11-Apr-2023 07:37:29 PM	0		0	COMMISSIONING	0.2	0	380.85	381.05	233556706550	BERNARD ANIM-ADDO	75070213	23530097838		Internal
11-Apr-2023 07:35:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.34	0	379.51	380.85	233556706550	BERNARD ANIM-ADDO	75070213	23529997368		Internal
11-Apr-2023 07:34:07 PM	0		0	COMMISSIONING	1.34	0	379.51	380.85	233556706550	BERNARD ANIM-ADDO	75070213	23529997368		Internal
11-Apr-2023 07:34:07 PM	71953251	SALAMATU OSMANU	233558177603	CASH_OUT	335	3.35	1882.1	2217.1	233556706550	BERNARD ANIM-ADDO	75070213	23529997368	NationalId--	Internal
11-Apr-2023 07:22:51 PM	43964924	RHOLAND RANDY AHENKORAH	233246821002	CASH_OUT	100	1	1782.1	1882.1	233556706550	BERNARD ANIM-ADDO	75070213	23529652322	NationalId--	Internal
11-Apr-2023 07:22:51 PM	0		0	COMMISSIONING	0.4	0	379.11	379.51	233556706550	BERNARD ANIM-ADDO	75070213	23529652322		Internal
11-Apr-2023 07:20:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1786.6	1782.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23529584557		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 07:19:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1791.6	1786.6	0	cis	53169694	23529538416	Internet Bundle	cis
11-Apr-2023 07:12:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	1993.6	1791.6	233546307401	ABDUL MAJEED ABDUL-KARIM	71284756	23529304807	Cashin To-233546307401	Internal
11-Apr-2023 07:05:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1010	0	3003.6	1993.6	233242563695		43146330	23529069418	Cashin To-233242563695	Internal
11-Apr-2023 06:59:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3008.6	3003.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23528805743		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 06:53:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	3308.6	3008.6	233530721537	JANET HUZUGE	75685975	23528585188	Cashin To-233530721537	Internal
11-Apr-2023 06:38:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3311.6	3308.6	0	cis	53169694	23527963843	Internet Bundle	cis
11-Apr-2023 06:00:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3316.6	3311.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23526515970		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 05:41:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	3367.1	3316.6	233597327024	DORA ANIM	67610686	23525871400	Cashin To-233597327024	Internal
11-Apr-2023 05:32:31 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3467.1	3367.1	233246714602	Joseph Pobie	40088101	23525552789	Cashin To-233246714602	Internal
11-Apr-2023 05:26:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	3471.1	3467.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23525357466		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 05:24:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3481.1	3471.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23525271811		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 05:06:43 PM	65124833	GODWILL OFORI ATTA DANKWA	233557628552	CASH_OUT	60	0.6	3421.1	3481.1	233556706550	BERNARD ANIM-ADDO	75070213	23524689008	NationalId--	Internal
11-Apr-2023 05:06:43 PM	0		0	COMMISSIONING	0.24	0	378.87	379.11	233556706550	BERNARD ANIM-ADDO	75070213	23524689008		Internal
11-Apr-2023 04:55:14 PM	74056122	PRINCE SOLOMON AKROFI	233552743579	CASH_OUT	2400	10	1021.1	3421.1	233556706550	BERNARD ANIM-ADDO	75070213	23524318925	NationalId--	Internal
11-Apr-2023 04:55:14 PM	0		0	COMMISSIONING	4	0	374.87	378.87	233556706550	BERNARD ANIM-ADDO	75070213	23524318925		Internal
11-Apr-2023 04:21:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1026.1	1021.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23523262299		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 04:09:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1029.1	1026.1	0	cis	53169694	23522911867	Internet Bundle	cis
11-Apr-2023 03:21:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1033.6	1029.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23521483151		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 03:19:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1084.1	1033.6	233547201803	Mabel Dogbese	59135791	23521415421	Cashin To-233547201803	Internal
11-Apr-2023 03:09:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1134.6	1084.1	233598044157	CYNTHIA DENIS	70299230	23521143943	Cashin To-233598044157	Internal
11-Apr-2023 03:00:56 PM	0		0	COMMISSIONING	0.2	0	374.67	374.87	233556706550	BERNARD ANIM-ADDO	75070213	23520909073		Internal

11-Apr-2023 03:00:56 PM	51485101	Emmanuel	233544290604	CASH_OUT	49	0.5	1085.6	1134.6	233556706550	BERNARD ANIM-ADDO	75070213	23520909073	NationalId--	Internal
11-Apr-2023 02:16:35 PM	0		0	COMMISSIONING	0.2	0	374.47	374.67	233556706550	BERNARD ANIM-ADDO	75070213	23519658457		Internal
11-Apr-2023 02:16:35 PM	40717076	Stephen Nyantakyi	233546443355	CASH_OUT	32	0.5	1053.6	1085.6	233556706550	BERNARD ANIM-ADDO	75070213	23519658457	NationalId--	Internal
11-Apr-2023 02:04:46 PM	75819943	MOHAMMED ADINAN SEIDU	233530771506	CASH_OUT	18	0.5	1035.6	1053.6	233556706550	BERNARD ANIM-ADDO	75070213	23519336453	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO ACCT	TO NAME	TO ACCT	TO FILE	REF	OWNER
11-Apr-2023 01:59:21 PM	53001156	BOAKYE KODUAH GEORGINA	233240910265	TRANSFER	800	0	235.6	1035.6	233556706550	BERNARD ANIM-ADDO	75070213	23519189939	1	Internal
11-Apr-2023 01:51:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	240.6	235.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23518982028		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 01:31:28 PM	0		0	COMMISSIONING	0.2	0	374.07	374.27	233556706550	BERNARD ANIM-ADDO	75070213	23518425276		Internal
11-Apr-2023 01:31:28 PM	50467349	Derick Boateng	233544156299	CASH_OUT	50	0.5	190.6	240.6	233556706550	BERNARD ANIM-ADDO	75070213	23518425276	NationalId--	Internal
11-Apr-2023 01:23:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	5000	0	5190.6	190.6	233592421147	GABRIEL AFLAKPUI	63178543	23518210090	Cashin To-233592421147	Internal
11-Apr-2023 01:14:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	198	0	5388.6	5190.6	233594815444	JOSEPH MARTEY	65326746	23517972105	Cashin To-233594815444	Internal
11-Apr-2023 01:13:50 PM	53001156	BOAKYE KODUAH GEORGINA	233240910265	TRANSFER	999	0	4389.6	5388.6	233556706550	BERNARD ANIM-ADDO	75070213	23517945807	1	Internal
11-Apr-2023 12:41:22 PM	0		0	COMMISSIONING	0.2	0	373.87	374.07	233556706550	BERNARD ANIM-ADDO	75070213	23517076245		Internal
11-Apr-2023 12:41:22 PM	70259938	ANKOMAH EMMANUEL MINTAH	233598464633	CASH_OUT	40	0.5	4349.6	4389.6	233556706550	BERNARD ANIM-ADDO	75070213	23517076245	NationalId--	Internal
11-Apr-2023 12:04:44 PM	0		0	COMMISSIONING	0.2	0	373.67	373.87	233556706550	BERNARD ANIM-ADDO	75070213	23516085133		Internal
11-Apr-2023 12:04:44 PM	69456722	STEPHEN ASIEDU	233256333530	CASH_OUT	50	0.5	4299.6	4349.6	233556706550	BERNARD ANIM-ADDO	75070213	23516085133	NationalId--	Internal
11-Apr-2023 11:26:24 AM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	1300	0	2999.6	4299.6	233556706550	BERNARD ANIM-ADDO	75070213	23515024281	1	Internal
11-Apr-2023 11:23:43 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	6	0	3005.6	2999.6	233555237129	Mathias Kwashie	51265550	23514948937	Cashin To-233555237129	Internal
11-Apr-2023 11:13:47 AM	0		0	COMMISSIONING	0.2	0	373.47	373.67	233556706550	BERNARD ANIM-ADDO	75070213	23514667705		Internal
11-Apr-2023 11:13:47 AM	44040702	Oduro Boateng	233247464589	CASH_OUT	50	0.5	2955.6	3005.6	233556706550	BERNARD ANIM-ADDO	75070213	23514667705	NationalId--	Internal
11-Apr-2023 11:09:16 AM	0		0	COMMISSIONING	0.2	0	373.27	373.47	233556706550	BERNARD ANIM-ADDO	75070213	23514538123		Internal
11-Apr-2023 11:09:16 AM	71554159	FELIX SAGOE	233241762055	CASH_OUT	20	0.5	2935.6	2955.6	233556706550	BERNARD ANIM-ADDO	75070213	23514538123	NationalId--	Internal
11-Apr-2023 11:07:09 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5.4	0	2941	2935.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23514477698		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 11:03:32 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	55	0	2996	2941	233555118064	Ayishetu Sumaila	57424043	23514373947	Cashin To-233555118064	Internal
11-Apr-2023 10:52:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	3000.5	2996	0	MTNONLINEAIRTIMEVENDOR	39011161	23514058914		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 10:50:35 AM	0		0	COMMISSIONING	0.8	0	372.47	373.27	233556706550	BERNARD ANIM-ADDO	75070213	23513999322		Internal
11-Apr-2023 10:50:35 AM	45946266	Agnes Antwi	233246886296	CASH_OUT	200	2	2800.5	3000.5	233556706550	BERNARD ANIM-ADDO	75070213	23513999322	NationalId--	Internal
11-Apr-2023 10:49:48 AM	58370742	Ibrahim Mohammed Amofah	233550596054	CASH_OUT	50	0.5	2750.5	2800.5	233556706550	BERNARD ANIM-ADDO	75070213	23513976633	NationalId--	Internal
11-Apr-2023 10:49:48 AM	0		0	COMMISSIONING	0.2	0	372.27	372.47	233556706550	BERNARD ANIM-ADDO	75070213	23513976633		Internal
11-Apr-2023 10:32:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	2755	2750.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23513465493		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 10:09:31 AM	0		0	COMMISSIONING	0.4	0	371.87	372.27	233556706550	BERNARD ANIM-ADDO	75070213	23512793770		Internal
11-Apr-2023 10:09:31 AM	59687107	Emmanuel Adjei Nyarko	233241658270	CASH_OUT	100	1	2655	2755	233556706550	BERNARD ANIM-ADDO	75070213	23512793770	NationalId--	Internal
11-Apr-2023 09:52:51 AM	0		0	COMMISSIONING	0.2	0	371.67	371.87	233556706550	BERNARD ANIM-ADDO	75070213	23512308034		Internal
11-Apr-2023 09:52:51 AM	58238430	AMA KUNDE KUNDE	233240454075	CASH_OUT	50	0.5	2605	2655	233556706550	BERNARD ANIM-ADDO	75070213	23512308034	NationalId--	Internal
11-Apr-2023 09:52:16 AM	0		0	COMMISSIONING	4	0	367.67	371.67	233556706550	BERNARD ANIM-ADDO	75070213	23512291797		Internal

11-Apr-2023 09:52:16 AM	52364864	Eric Asare	233551841919	CASH_OUT	1280	10	1325	2605	233556706550	BERNARD ANIM-ADDO	75070213	23512291797	NationalId--	Internal
11-Apr-2023 09:46:32 AM	0		0	COMMISSIONING	0.4	0	367.27	367.67	233556706550	BERNARD ANIM-ADDO	75070213	23512127945		Internal
11-Apr-2023 09:46:32 AM	39797678	Kofi Boateng	233549454828	CASH_OUT	100	1	1225	1325	233556706550	BERNARD ANIM-ADDO	75070213	23512127945	NationalId--	Internal
11-Apr-2023 09:45:14 AM	0		0	COMMISSIONING	0.4	0	366.87	367.27	233556706550	BERNARD ANIM-ADDO	75070213	23512090399		Internal
11-Apr-2023 09:45:14 AM	61088360	GLADYS DANSONWAH	233592882394	CASH_OUT	100	1	1125	1225	233556706550	BERNARD ANIM-ADDO	75070213	23512090399	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-Apr-2023 09:31:34 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1135	1125	0	MTNONLINEAIRTIMEVENDOR	39011161	23511694089		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 09:00:02 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1185	1135	233257988465	YVONNE ATSU	71158818	23510781006	Cashin To-233257988465	Internal
11-Apr-2023 08:48:46 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.5	0	1186.5	1185	0	MTNONLINEAIRTIMEVENDOR	39011161	23510454997		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 08:23:16 AM	48883076	Daniel Yaw Addae	233243578170	CASH_OUT	17	0.5	1169.5	1186.5	233556706550	BERNARD ANIM-ADDO	75070213	23509754176	NationalId--	Internal
11-Apr-2023 08:23:16 AM	0		0	COMMISSIONING	0.2	0	366.67	366.87	233556706550	BERNARD ANIM-ADDO	75070213	23509754176		Internal
11-Apr-2023 07:34:23 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	1674.5	1169.5	233559959333	CLEMENT AMPONG MENSAH	60671189	23508517393	Cashin To-233559959333	Internal
11-Apr-2023 07:25:11 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1725	1674.5	233530263485	KOFI BOAKYE	75275758	23508313946	Cashin To-233530263485	Internal
11-Apr-2023 07:24:21 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1727	1725	0	MTNONLINEAIRTIMEVENDOR	39011161	23508295736		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 07:21:20 AM	48238630	Konadu Mary	233245360359	CASH_OUT	25	0.5	1702	1727	233556706550	BERNARD ANIM-ADDO	75070213	23508231739	NationalId--	Internal
11-Apr-2023 07:21:20 AM	0		0	COMMISSIONING	0.2	0	366.47	366.67	233556706550	BERNARD ANIM-ADDO	75070213	23508231739		Internal
11-Apr-2023 07:19:21 AM	0		0	COMMISSIONING	1.2	0	365.27	366.47	233556706550	BERNARD ANIM-ADDO	75070213	23508190180		Internal
11-Apr-2023 07:19:21 AM	40067994	Godfred Osei	233246080605	CASH_OUT	300	3	1402	1702	233556706550	BERNARD ANIM-ADDO	75070213	23508190180	NationalId--	Internal
10-Apr-2023 08:58:42 PM	0		0	COMMISSIONING	0.2	0	365.07	365.27	233556706550	BERNARD ANIM-ADDO	75070213	23503564434		Internal
10-Apr-2023 08:58:42 PM	53805635	Prosper Aseba	233553641440	CASH_OUT	50	0.5	1352	1402	233556706550	BERNARD ANIM-ADDO	75070213	23503564434	NationalId--	Internal
10-Apr-2023 08:54:28 PM	0		0	COMMISSIONING	0.4	0	364.67	365.07	233556706550	BERNARD ANIM-ADDO	75070213	23503469926		Internal
10-Apr-2023 08:54:28 PM	44084342	Isaac Agyapong	233242862818	CASH_OUT	100	1	1252	1352	233556706550	BERNARD ANIM-ADDO	75070213	23503469926	NationalId--	Internal
10-Apr-2023 08:51:38 PM	70818659	Dennis Boateng	233599946706	CASH_OUT	150	1.5	1102	1252	233556706550	BERNARD ANIM-ADDO	75070213	23503406631	NationalId--	Internal
10-Apr-2023 08:51:38 PM	0		0	COMMISSIONING	0.6	0	364.07	364.67	233556706550	BERNARD ANIM-ADDO	75070213	23503406631		Internal
10-Apr-2023 08:49:12 PM	0		0	COMMISSIONING	0.2	0	363.87	364.07	233556706550	BERNARD ANIM-ADDO	75070213	23503350971		Internal
10-Apr-2023 08:49:12 PM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	50	0.5	1052	1102	233556706550	BERNARD ANIM-ADDO	75070213	23503350971	NationalId--	Internal
10-Apr-2023 08:40:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.8	0	1053.8	1052	0	MTNONLINEAIRTIMEVENDOR	39011161	23503137383		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 08:39:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	35	0	1088.8	1053.8	233530476591	DORA AKANLAGATOGBA AKANZERIWEN	75482718	23503116322	Cashin To-233530476591	Internal
10-Apr-2023 08:35:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1098.8	1088.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23503032539		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 08:34:35 PM	0		0	COMMISSIONING	0.4	0	363.47	363.87	233556706550	BERNARD ANIM-ADDO	75070213	23502998556		Internal
10-Apr-2023 08:34:35 PM	71951534	PHILIP KOOMSON	233548008264	CASH_OUT	100	1	998.8	1098.8	233556706550	BERNARD ANIM-ADDO	75070213	23502998556	NationalId--	Internal
10-Apr-2023 08:20:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1003.8	998.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23502645195		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 08:12:15 PM	0		0	COMMISSIONING	0.2	0	363.27	363.47	233556706550	BERNARD ANIM-ADDO	75070213	23502415942		Internal
10-Apr-2023 08:12:15 PM	71279697	SAMUEL OSEI ASIBEY	233545113013	CASH_OUT	25	0.5	978.8	1003.8	233556706550	BERNARD ANIM-ADDO	75070213	23502415942	NationalId--	Internal
10-Apr-2023 08:11:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	983.8	978.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23502390382		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 07:21:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40.5	0	1024.3	983.8	233240551773	Amoakowaa Philipa	43888698	23501008218	Cashin To-233240551773	Internal
10-Apr-2023 07:17:52 PM	75070213	BERNARD ANIM-	233556706550	PAYMENT	5	0	1029.3	1024.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23500891346		MTNONLINEAIRTIMEVENDOR

		ADDO												
10-Apr-2023 07:15:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	283	0	1312.3	1029.3	233595012764	UBUNTU CAPITAL MICROFINANCE LIMITED	65796507	23500831993	1	Internal
10-Apr-2023 07:12:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	1342.8	1312.3	233557269146	Derrick Amoah Ohene	55167418	23500746324	Cashin To-233557269146	Internal
10-Apr-2023 07:08:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1347.3	1342.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23500603041		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AETER	TO NO.	TO NAME	TO ACCT	F. ID	REF	OVA
10-Apr-2023 07:03:28 PM	0		0	COMMISSIONING	0.2	0	363.07	363.27	233556706550	BERNARD ANIM-ADDO	75070213	23500453421		Internal
10-Apr-2023 07:03:28 PM	46295905	DEBORAH RICHLOVE KUMAH	233540943379	CASH_OUT	20	0.5	1327.3	1347.3	233556706550	BERNARD ANIM-ADDO	75070213	23500453421	NationalId--	Internal
10-Apr-2023 06:44:36 PM	0		0	COMMISSIONING	0.2	0	362.87	363.07	233556706550	BERNARD ANIM-ADDO	75070213	23499857444		Internal
10-Apr-2023 06:44:36 PM	72790071	MARTHA AKANZERIWEN	233596601067	CASH_OUT	40	0.5	1287.3	1327.3	233556706550	BERNARD ANIM-ADDO	75070213	23499857444	NationalId--	Internal
10-Apr-2023 06:35:40 PM	0		0	COMMISSIONING	0.2	0	362.67	362.87	233556706550	BERNARD ANIM-ADDO	75070213	23499578314		Internal
10-Apr-2023 06:35:40 PM	66596977	AKRONG JAMES ODOI	233592933784	CASH_OUT	30	0.5	1257.3	1287.3	233556706550	BERNARD ANIM-ADDO	75070213	23499578314	NationalId--	Internal
10-Apr-2023 06:35:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1259.3	1257.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23499560611		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 06:24:25 PM	0		0	COMMISSIONING	0.2	0	362.47	362.67	233556706550	BERNARD ANIM-ADDO	75070213	23499248964		Internal
10-Apr-2023 06:24:25 PM	44973786	David Korletey	233244493492	CASH_OUT	25	0.5	1234.3	1259.3	233556706550	BERNARD ANIM-ADDO	75070213	23499248964	NationalId--	Internal
10-Apr-2023 06:10:39 PM	72888846	EVANS ASSAN	233549428964	CASH_OUT	120	1.2	1114.3	1234.3	233556706550	BERNARD ANIM-ADDO	75070213	23498859158	NationalId--	Internal
10-Apr-2023 06:10:39 PM	0		0	COMMISSIONING	0.48	0	361.99	362.47	233556706550	BERNARD ANIM-ADDO	75070213	23498859158		Internal
10-Apr-2023 06:00:37 PM	60021406	Eshun Frazier	233244030896	CASH_OUT	100	1	1014.3	1114.3	233556706550	BERNARD ANIM-ADDO	75070213	23498569728	NationalId--	Internal
10-Apr-2023 06:00:37 PM	0		0	COMMISSIONING	0.4	0	361.59	361.99	233556706550	BERNARD ANIM-ADDO	75070213	23498569728		Internal
10-Apr-2023 05:52:43 PM	73929589	GLORIA KARIKARI	233541176954	CASH_OUT	60	0.6	954.3	1014.3	233556706550	BERNARD ANIM-ADDO	75070213	23498343678	NationalId--	Internal
10-Apr-2023 05:52:43 PM	0		0	COMMISSIONING	0.24	0	361.35	361.59	233556706550	BERNARD ANIM-ADDO	75070213	23498343678		Internal
10-Apr-2023 05:45:30 PM	0		0	COMMISSIONING	0.8	0	360.55	361.35	233556706550	BERNARD ANIM-ADDO	75070213	23498141153		Internal
10-Apr-2023 05:45:30 PM	51827052	Ganyo Linda Edinam	233540264223	CASH_OUT	200	2	754.3	954.3	233556706550	BERNARD ANIM-ADDO	75070213	23498141153	NationalId--	Internal
10-Apr-2023 05:39:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	759.3	754.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23497963495		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 05:35:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1560	0	2319.3	759.3	233242174890	JOBHOUSE SERVICES LTD	59077291	23497875857	1	Internal
10-Apr-2023 05:35:21 PM	53001156	BOAKYE KODUAH GEORGINA	233240910265	TRANSFER	2300	0	19.3	2319.3	233556706550	BERNARD ANIM-ADDO	75070213	23497857926	1	Internal
10-Apr-2023 05:22:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	28.3	19.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23497495175		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 05:05:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3.6	0	31.9	28.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23497027400		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 05:03:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	132.9	31.9	233554249100	SUSANA DARKO	71848556	23496979288	Cashin To-233554249100	Internal
10-Apr-2023 04:55:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	141.9	132.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23496760327		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 04:28:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	191.9	141.9	233249274754	Rose Senya	42460960	23496059893	Cashin To-233249274754	Internal
10-Apr-2023 04:20:44 PM	0		0	COMMISSIONING	0.4	0	360.15	360.55	233556706550	BERNARD ANIM-ADDO	75070213	23495846813		Internal
10-Apr-2023 04:20:44 PM	71429773	BARBARA APPIAH	233557771194	CASH_OUT	100	1	91.9	191.9	233556706550	BERNARD ANIM-ADDO	75070213	23495846813	NationalId--	Internal
10-Apr-2023 04:19:04 PM	41026505	Azatwuama Asibi	233241205968	CASH_OUT	13	0.5	78.9	91.9	233556706550	BERNARD ANIM-ADDO	75070213	23495802791	NationalId--	Internal
10-Apr-2023 04:19:04 PM	0		0	COMMISSIONING	0.2	0	359.95	360.15	233556706550	BERNARD ANIM-ADDO	75070213	23495802791		Internal
10-Apr-2023 04:10:26 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	750	0	828.9	78.9	233244134145	Alidu Ali	39688438	23495576238	Cashin To-233244134145	Internal
10-Apr-2023 04:08:55 PM	69590271	FREDA TEY	233257344045	CASH_OUT	100	1	728.9	828.9	233556706550	BERNARD ANIM-ADDO	75070213	23495537162	NationalId--	Internal

10-Apr-2023 04:08:55 PM	0		0	COMMISSIONING	0.4	0	359.55	359.95	233556706550	BERNARD ANIM-ADDO	75070213	23495537162		Internal
10-Apr-2023 04:03:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	738.9	728.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23495394825		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 03:59:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	25	0	763.9	738.9	233552511321	ZAKARIA COWASTY SULEMANA	71508648	23495291226	Cashin To-233552511321	Internal
10-Apr-2023 03:15:06 PM	0		0	COMMISSIONING	0.2	0	359.35	359.55	233556706550	BERNARD ANIM-ADDO	75070213	23494193216		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
10-Apr-2023 03:08:42 PM	0	BERNARD ANIM-ADDO	233556706550	CASH_OUT	5	0	738.9	733.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23493817817		Internal
10-Apr-2023 02:59:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	738.9	733.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23493817817		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 02:47:45 PM	50467349	Derick Boateng	233544156299	CASH_OUT	50	0.5	688.9	738.9	233556706550	BERNARD ANIM-ADDO	75070213	23493523175	NationalId--	Internal
10-Apr-2023 02:47:45 PM	0		0	COMMISSIONING	0.2	0	359.15	359.35	233556706550	BERNARD ANIM-ADDO	75070213	23493523175		Internal
10-Apr-2023 02:28:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	693.4	688.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23493033170		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 01:40:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	694.4	693.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23491807018		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 01:39:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	714.9	694.4	233241753723	Shiphrah Ahele	51457214	23491783478	Cashin To-233241753723	Internal
10-Apr-2023 01:35:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	717.9	714.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23491675691		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 01:23:10 PM	0		0	COMMISSIONING	0.2	0	358.95	359.15	233556706550	BERNARD ANIM-ADDO	75070213	23491366227		Internal
10-Apr-2023 01:23:10 PM	41344729	Marfo Patrick	233242841188	CASH_OUT	50	0.5	667.9	717.9	233556706550	BERNARD ANIM-ADDO	75070213	23491366227	NationalId--	Internal
10-Apr-2023 01:18:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	672.9	667.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23491240356		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 01:13:16 PM	0		0	COMMISSIONING	0.2	0	358.75	358.95	233556706550	BERNARD ANIM-ADDO	75070213	23491112414		Internal
10-Apr-2023 01:13:16 PM	59641595		233556301802	CASH_OUT	50	0.5	622.9	672.9	233556706550	BERNARD ANIM-ADDO	75070213	23491112414	NationalId--	Internal
10-Apr-2023 01:02:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	627.9	622.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23490835960		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 12:53:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	697.9	627.9	233531235038	JANET MANU	76141105	23490601711	Cashin To-233531235038	Internal
10-Apr-2023 12:44:33 PM	44970755	Eric Okyere Danso	233243295808	CASH_OUT	40	0.5	657.9	697.9	233556706550	BERNARD ANIM-ADDO	75070213	23490382528	NationalId--	Internal
10-Apr-2023 12:44:33 PM	0		0	COMMISSIONING	0.2	0	358.55	358.75	233556706550	BERNARD ANIM-ADDO	75070213	23490382528		Internal
10-Apr-2023 12:30:57 PM	0		0	COMMISSIONING	0.8	0	357.75	358.55	233556706550	BERNARD ANIM-ADDO	75070213	23490042039		Internal
10-Apr-2023 12:30:57 PM	66438234	ANSAH ERIC	233553856366	CASH_OUT	200	2	457.9	657.9	233556706550	BERNARD ANIM-ADDO	75070213	23490042039	NationalId--	Internal
10-Apr-2023 11:31:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	477.9	457.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23488489396		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 11:04:05 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	982.9	477.9	233558764676	AYAMPOKA ATORIOPE	69550534	23487768413	Cashin To-233558764676	Internal
10-Apr-2023 10:53:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	985.9	982.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23487471710		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 10:52:32 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	283	0	1268.9	985.9	233241869431	Millicent Ama Adjornor	46471927	23487451856	Cashin To-233241869431	Internal
10-Apr-2023 10:47:19 AM	65814231	CHARLES KWABENA OFORI	233244859111	CASH_OUT	200	2	1068.9	1268.9	233556706550	BERNARD ANIM-ADDO	75070213	23487309336	NationalId--	Internal
10-Apr-2023 10:47:19 AM	0		0	COMMISSIONING	0.8	0	356.95	357.75	233556706550	BERNARD ANIM-ADDO	75070213	23487309336		Internal
10-Apr-2023 10:41:26 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1078.9	1068.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23487147627		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 10:31:13 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	995	0	2073.9	1078.9	233543194619	ABRAHAM TEYE MENSAH	65388720	23486864566	Cashin To-233543194619	Internal
10-Apr-2023 10:30:04 AM	0		0	COMMISSIONING	0.8	0	356.15	356.95	233556706550	BERNARD ANIM-ADDO	75070213	23486832383		Internal
10-Apr-2023 10:30:04 AM	58822714	Stella Osei	233543471347	CASH_OUT	200	2	1873.9	2073.9	233556706550	BERNARD ANIM-ADDO	75070213	23486832383	NationalId--	Internal
10-Apr-2023 10:10:32 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	2378.9	1873.9	233558795206	seidu asaana	53675105	23486287091	Cashin To-233558795206	Internal

10-Apr-2023 09:49:02 AM	0		0	COMMISSIONING	0.4	0	355.75	356.15	233556706550	BERNARD ANIM-ADDO	75070213	23485683194		Internal
10-Apr-2023 09:49:02 AM	57424043	Ayishetu Sumaila	233555118064	CASH_OUT	99	0.99	2279.9	2378.9	233556706550	BERNARD ANIM-ADDO	75070213	23485683194	NationalId--	Internal
10-Apr-2023 09:47:39 AM	0		0	COMMISSIONING	0.2	0	355.55	355.75	233556706550	BERNARD ANIM-ADDO	75070213	23485644748		Internal
10-Apr-2023 09:47:39 AM	43138011	Evans Bamfo	233247903132	CASH_OUT	30	0.5	2249.9	2279.9	233556706550	BERNARD ANIM-ADDO	75070213	23485644748	NationalId--	Internal
10-Apr-2023 09:46:43 AM	0		0	COMMISSIONING	0.28	0	355.27	355.55	233556706550	BERNARD ANIM-ADDO	75070213	23485618744		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-Apr-2023 09:46:43 AM	71653759	Sohia Ntsiful	233595906071	CASH_OUT	70	0.7	2179.9	2249.9	233556706550	BERNARD ANIM-ADDO	75070213	23485618744	NationalId--	Internal
10-Apr-2023 09:44:47 AM	0		0	COMMISSIONING	0.28	0	354.99	355.27	233556706550	BERNARD ANIM-ADDO	75070213	23485565027		Internal
10-Apr-2023 09:44:47 AM	63928330	GLADYS ADDAE	233592025925	CASH_OUT	70	0.7	2109.9	2179.9	233556706550	BERNARD ANIM-ADDO	75070213	23485565027	NationalId--	Internal
10-Apr-2023 09:42:35 AM	0		0	COMMISSIONING	0.28	0	354.71	354.99	233556706550	BERNARD ANIM-ADDO	75070213	23485503845		Internal
10-Apr-2023 09:42:35 AM	40828246	Kojo Amoah	233242603812	CASH_OUT	70	0.7	2039.9	2109.9	233556706550	BERNARD ANIM-ADDO	75070213	23485503845	NationalId--	Internal
10-Apr-2023 09:20:26 AM	44038790	John Belenkpe	233248753120	CASH_OUT	200	2	1839.9	2039.9	233556706550	BERNARD ANIM-ADDO	75070213	23484884735	NationalId--	Internal
10-Apr-2023 09:20:26 AM	0		0	COMMISSIONING	0.8	0	353.91	354.71	233556706550	BERNARD ANIM-ADDO	75070213	23484884735		Internal
10-Apr-2023 09:04:09 AM	50254868	Wilson Wedia Ayem	233556575133	CASH_OUT	20	0.5	1819.9	1839.9	233556706550	BERNARD ANIM-ADDO	75070213	23484432393	NationalId--	Internal
10-Apr-2023 09:04:09 AM	0		0	COMMISSIONING	0.2	0	353.71	353.91	233556706550	BERNARD ANIM-ADDO	75070213	23484432393		Internal
10-Apr-2023 07:36:03 AM	0		0	COMMISSIONING	0.2	0	353.51	353.71	233556706550	BERNARD ANIM-ADDO	75070213	23482233671		Internal
10-Apr-2023 07:36:03 AM	43434792	Fuseini Issah	233247216067	CASH_OUT	30	0.5	1789.9	1819.9	233556706550	BERNARD ANIM-ADDO	75070213	23482233671	NationalId--	Internal
10-Apr-2023 06:53:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3000	0	4789.9	1789.9	233240910265	BOAKYE KODUAH GEORGINA	53001156	23481485437	1	Internal
10-Apr-2023 06:48:57 AM	0		0	COMMISSIONING	2.4	0	351.11	353.51	233556706550	BERNARD ANIM-ADDO	75070213	23481423581		Internal
10-Apr-2023 06:48:57 AM	51968763	GladyYawa kumeshie	233558188400	CASH_OUT	600	6	4189.9	4789.9	233556706550	BERNARD ANIM-ADDO	75070213	23481423581	NationalId--	Internal
09-Apr-2023 02:01:04 PM	0		0	COMMISSIONING	0.4	0	350.71	351.11	233556706550	BERNARD ANIM-ADDO	75070213	23466417226		Internal
09-Apr-2023 02:01:04 PM	71543736	ABIGAIL AGBOKLU	233592516662	CASH_OUT	99	0.99	3095.9	3194.9	233556706550	BERNARD ANIM-ADDO	75070213	23466417226	NationalId--	Internal
08-Apr-2023 09:07:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	3104.9	3095.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23453685509		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 09:04:39 PM	66485888	ERNEST KWAPONG ADDO	233558808190	CASH_OUT	100	1	3004.9	3104.9	233556706550	BERNARD ANIM-ADDO	75070213	23453616040	NationalId--	Internal
08-Apr-2023 09:04:39 PM	0		0	COMMISSIONING	0.4	0	350.31	350.71	233556706550	BERNARD ANIM-ADDO	75070213	23453616040		Internal
08-Apr-2023 09:03:45 PM	0		0	COMMISSIONING	0.2	0	350.11	350.31	233556706550	BERNARD ANIM-ADDO	75070213	23453596389		Internal
08-Apr-2023 09:03:45 PM	66930495	Bernard Benyan	233540175524	CASH_OUT	50	0.5	2954.9	3004.9	233556706550	BERNARD ANIM-ADDO	75070213	23453596389	NationalId--	Internal
08-Apr-2023 09:01:52 PM	0		0	COMMISSIONING	0.82	0	349.29	350.11	233556706550	BERNARD ANIM-ADDO	75070213	23453555241		Internal
08-Apr-2023 09:01:52 PM	69963349	PROSPER PRIKA	233595791698	CASH_OUT	205	2.05	2749.9	2954.9	233556706550	BERNARD ANIM-ADDO	75070213	23453555241	NationalId--	Internal
08-Apr-2023 09:00:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	792	0	3541.9	2749.9	233556642286	Collins Doh	50654164	23453519558	Cashin To-233556642286	Internal
08-Apr-2023 08:58:14 PM	0		0	COMMISSIONING	0.8	0	348.49	349.29	233556706550	BERNARD ANIM-ADDO	75070213	23453477282		Internal
08-Apr-2023 08:58:14 PM	42029733	Daniel Adams	233244833649	CASH_OUT	200	2	3341.9	3541.9	233556706550	BERNARD ANIM-ADDO	75070213	23453477282	NationalId--	Internal
08-Apr-2023 08:54:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3346.9	3341.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23453390614		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 08:48:50 PM	70297213	ANSAH KWADWO OWUSU	233598373811	CASH_OUT	100	1	3246.9	3346.9	233556706550	BERNARD ANIM-ADDO	75070213	23453268106	NationalId--	Internal
08-Apr-2023 08:48:50 PM	0		0	COMMISSIONING	0.4	0	348.09	348.49	233556706550	BERNARD ANIM-ADDO	75070213	23453268106		Internal
08-Apr-2023 08:37:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3249.9	3246.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23453014164		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 08:32:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	3259.9	3249.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23452883359		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 08:23:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	3264.4	3259.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23452669819		MTNONLINEAIRTIMEVENDOR

08-Apr-2023 08:18:01 PM	75070213	ADDO	233556706550	PAYMENT	2	0	3266.4	3264.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23452527330		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 07:58:28 PM	0		0	COMMISSIONING	0.2	0	347.89	348.09	233556706550	BERNARD ANIM-ADDO	75070213	23452013608		Internal
08-Apr-2023 07:58:28 PM	48953952	Ebenezer Fynn	233245761409	CASH_OUT	20	0.5	3246.4	3266.4	233556706550	BERNARD ANIM-ADDO	75070213	23452013608	NationalId--	Internal
08-Apr-2023 07:56:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	3261.4	3246.4	233256629734	JUSTINE DZAHENE	70440425	23451960297	Cashin To-233256629734	Internal
08-Apr-2023 07:53:10 PM	0		0	COMMISSIONING	1	0	346.89	347.89	233556706550	BERNARD ANIM-ADDO	75070213	23451869824		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-Apr-2023 07:53:10 PM	59567684	Alexander Boateng	233551565846	CASH_OUT	250	2.5	3011.4	3261.4	233556706550	BERNARD ANIM-ADDO	75070213	23451869824	NationalId--	Internal
08-Apr-2023 07:51:37 PM	0		0	COMMISSIONING	0.28	0	346.61	346.89	233556706550	BERNARD ANIM-ADDO	75070213	23451827957		Internal
08-Apr-2023 07:51:37 PM	59002954	Tonino Onassis Wuver	233553774644	CASH_OUT	70	0.7	2941.4	3011.4	233556706550	BERNARD ANIM-ADDO	75070213	23451827957	NationalId--	Internal
08-Apr-2023 07:49:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	2961.9	2941.4	233558586841	Beatrice Nana Oppong	52994592	23451778015	Cashin To-233558586841	Internal
08-Apr-2023 07:39:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	2966.4	2961.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23451509135		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 07:38:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	0.5	0	2966.9	2966.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23451475471		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 07:37:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	2971.4	2966.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23451460133		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 07:25:38 PM	0		0	COMMISSIONING	0.99	0	345.62	346.61	233556706550	BERNARD ANIM-ADDO	75070213	23451126595		Internal
08-Apr-2023 07:25:38 PM	52423624	perpetual acheampong	233550054527	CASH_OUT	247	2.47	2724.4	2971.4	233556706550	BERNARD ANIM-ADDO	75070213	23451126595	NationalId--	Internal
08-Apr-2023 07:17:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	2733.4	2724.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23450900769		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 07:17:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	2742.4	2733.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23450882280		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 07:15:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2812.4	2712.4	233554249100	SUSANA DARKO	71848556	23450831483	Cashin To-233554249100	Internal
08-Apr-2023 07:14:25 PM	45030041	Ermertina Ahialey	233549670902	CASH_OUT	30	0.5	2812.4	2842.4	233556706550	BERNARD ANIM-ADDO	75070213	23450807707	NationalId--	Internal
08-Apr-2023 07:14:25 PM	0		0	COMMISSIONING	0.2	0	345.42	345.62	233556706550	BERNARD ANIM-ADDO	75070213	23450807707		Internal
08-Apr-2023 07:11:30 PM	76120882	KINGSLEY MENSAH KOFI KUMASHIE	233531226603	CASH_OUT	95	0.95	2717.4	2812.4	233556706550	BERNARD ANIM-ADDO	75070213	23450722954	NationalId--	Internal
08-Apr-2023 07:11:30 PM	0		0	COMMISSIONING	0.38	0	345.04	345.42	233556706550	BERNARD ANIM-ADDO	75070213	23450722954		Internal
08-Apr-2023 07:06:35 PM	51907216	Mesharck Otoo	233550080704	CASH_OUT	100	1	2617.4	2717.4	233556706550	BERNARD ANIM-ADDO	75070213	23450568700	NationalId--	Internal
08-Apr-2023 07:06:35 PM	0		0	COMMISSIONING	0.4	0	344.64	345.04	233556706550	BERNARD ANIM-ADDO	75070213	23450568700		Internal
08-Apr-2023 07:05:08 PM	0		0	COMMISSIONING	0.2	0	344.44	344.64	233556706550	BERNARD ANIM-ADDO	75070213	23450522000		Internal
08-Apr-2023 07:05:08 PM	69728758	VANESSA NAA OKAIKOR ANNAN	233257088551	CASH_OUT	14	0.5	2603.4	2617.4	233556706550	BERNARD ANIM-ADDO	75070213	23450522000	NationalId--	Internal
08-Apr-2023 06:56:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2608.4	2603.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23450231148		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 06:50:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	3113.4	2608.4	233256879976	VICTORIA KWEI	69031853	23450044819	Cashin To-233256879976	Internal
08-Apr-2023 06:49:37 PM	71567310	RICHARD ADENYO	233593480030	CASH_OUT	50	0.5	3063.4	3113.4	233556706550	BERNARD ANIM-ADDO	75070213	23449998356	NationalId--	Internal
08-Apr-2023 06:49:37 PM	0		0	COMMISSIONING	0.2	0	344.24	344.44	233556706550	BERNARD ANIM-ADDO	75070213	23449998356		Internal
08-Apr-2023 06:13:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	3067.9	3063.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23448768450		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 06:07:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3070.9	3067.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23448566276		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 06:02:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3072.9	3070.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23448383335		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 06:01:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	30	0	3102.9	3072.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23448351634		MTNONLINEAIRTIMEVENDOR

08-Apr-2023 05:57:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	3107.4	3102.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23448240829		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 05:55:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3207.4	3107.4	233235280694	Kwabena Boadu	45205619	23448154281	Cashin To-233235280694	Internal
08-Apr-2023 05:46:19 PM	68942692	HENRY SENYEAMETOR	233256305311	CASH_OUT	20	0.5	3187.4	3207.4	233556706550	BERNARD ANIM-ADDO	75070213	23447862374	NationalId--	Internal
08-Apr-2023 05:46:19 PM	0		0	COMMISSIONING	0.2	0	344.04	344.24	233556706550	BERNARD ANIM-ADDO	75070213	23447862374		Internal
08-Apr-2023 05:43:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	3107.4	3102.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23447259224		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 05:30:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	7	0	3198.9	3191.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23447335051		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 05:25:44 PM	72029027	DIANA CODJOE	233257130253	CASH_OUT	40	0.5	3158.9	3198.9	233556706550	BERNARD ANIM-ADDO	75070213	23447192742	NationalId--	Internal
08-Apr-2023 05:25:44 PM	0		0	COMMISSIONING	0.2	0	343.84	344.04	233556706550	BERNARD ANIM-ADDO	75070213	23447192742		Internal
08-Apr-2023 05:07:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1010	0	4168.9	3158.9	233549802780	Ameevor Tornyeli	57455527	23446601257	Cashin To-233549802780	Internal
08-Apr-2023 05:04:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4268.9	4168.9	233244670354	SEBASTIAN FOLI GARTEY	44855657	23446504362	Cashin To-233244670354	Internal
08-Apr-2023 05:00:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	800	0	5068.9	4268.9	233530671729	DANIEL OSAE	75684226	23446403218	Cashin To-233530671729	Internal
08-Apr-2023 04:46:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	5070.9	5068.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23445958263		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 03:53:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	5075.4	5070.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23444288306		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 03:27:22 PM	0		0	COMMISSIONING	0.2	0	343.64	343.84	233556706550	BERNARD ANIM-ADDO	75070213	23443547224		Internal
08-Apr-2023 03:27:22 PM	70776215	STELLA AGANA	233596868675	CASH_OUT	50	0.5	5025.4	5075.4	233556706550	BERNARD ANIM-ADDO	75070213	23443547224	NationalId--	Internal
08-Apr-2023 02:55:35 PM	0		0	COMMISSIONING	0.2	0	343.44	343.64	233556706550	BERNARD ANIM-ADDO	75070213	23442694502		Internal
08-Apr-2023 02:55:35 PM	71270977	ENOCH NANA YAW BEDIAKO	233552997494	CASH_OUT	29	0.5	4996.4	5025.4	233556706550	BERNARD ANIM-ADDO	75070213	23442694502	NationalId--	Internal
08-Apr-2023 02:47:14 PM	43943437	Cephas Aguzey	233247654194	CASH_OUT	160	1.6	4836.4	4996.4	233556706550	BERNARD ANIM-ADDO	75070213	23442456584	NationalId--	Internal
08-Apr-2023 02:47:14 PM	0		0	COMMISSIONING	0.64	0	342.8	343.44	233556706550	BERNARD ANIM-ADDO	75070213	23442456584		Internal
08-Apr-2023 02:10:55 PM	0		0	COMMISSIONING	0.2	0	342.6	342.8	233556706550	BERNARD ANIM-ADDO	75070213	23441471663		Internal
08-Apr-2023 02:10:55 PM	73776457	JOSPHINE AYIVI	233596872672	CASH_OUT	20	0.5	4816.4	4836.4	233556706550	BERNARD ANIM-ADDO	75070213	23441471663	NationalId--	Internal
08-Apr-2023 02:08:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100.5	0	4916.9	4816.4	233596841917	WOMAKAANI TENG BIL	63653964	23441410574	Cashin To-233596841917	Internal
08-Apr-2023 01:55:30 PM	0		0	COMMISSIONING	0.2	0	342.4	342.6	233556706550	BERNARD ANIM-ADDO	75070213	23441050978		Internal
08-Apr-2023 01:55:30 PM	72000709	PHILIP AHIARY	233599355454	CASH_OUT	18.5	0.5	4898.4	4916.9	233556706550	BERNARD ANIM-ADDO	75070213	23441050978	NationalId--	Internal
08-Apr-2023 01:46:47 PM	0		0	COMMISSIONING	0.2	0	342.2	342.4	233556706550	BERNARD ANIM-ADDO	75070213	23440808280		Internal
08-Apr-2023 01:46:47 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	50	0.5	4848.4	4898.4	233556706550	BERNARD ANIM-ADDO	75070213	23440808280	NationalId--	Internal
08-Apr-2023 01:45:26 PM	0		0	COMMISSIONING	0.26	0	341.94	342.2	233556706550	BERNARD ANIM-ADDO	75070213	23440770593		Internal
08-Apr-2023 01:45:26 PM	72029027	DIANA CODJOE	233257130253	CASH_OUT	65	0.65	4783.4	4848.4	233556706550	BERNARD ANIM-ADDO	75070213	23440770593	NationalId--	Internal
08-Apr-2023 01:38:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	4813.9	4783.4	233549118824	Asana Delah	58464855	23440577819	Cashin To-233549118824	Internal
08-Apr-2023 01:36:30 PM	67978706	BETTY AWAAFO	233550494476	CASH_OUT	200	2	4613.9	4813.9	233556706550	BERNARD ANIM-ADDO	75070213	23440522243	NationalId--	Internal
08-Apr-2023 01:36:30 PM	0		0	COMMISSIONING	0.8	0	341.14	341.94	233556706550	BERNARD ANIM-ADDO	75070213	23440522243		Internal
08-Apr-2023 01:24:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	4633.9	4613.9	233550060451	ISAAC ABABIO	67990966	23440183764	Cashin To-233550060451	Internal
08-Apr-2023 01:18:41 PM	0		0	COMMISSIONING	0.2	0	340.94	341.14	233556706550	BERNARD ANIM-ADDO	75070213	23440011641		Internal
08-Apr-2023 01:18:41 PM	43747206	Augustine Kwaku Bofo	233244269447	CASH_OUT	20	0.5	4613.9	4633.9	233556706550	BERNARD ANIM-ADDO	75070213	23440011641	NationalId--	Internal
08-Apr-2023 01:18:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	81	0	4694.9	4613.9	233553090315	GLORIA AGBOMLI	73722959	23439993823	Cashin To-233553090315	Internal
08-Apr-2023 01:07:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	4724.9	4694.9	233549609861	IULIANA ANIM	68466540	23439702343	Cashin To-	Internal

		ADDO											233549609861	
08-Apr-2023 12:45:48 PM	0		0	COMMISSIONING	0.76	0	340.18	340.94	233556706550	BERNARD ANIM-ADDO	75070213	23439112158		Internal
08-Apr-2023 12:45:48 PM	76120882	KINGSLEY MENSAH KOFI KUMASHIE	233531226603	CASH_OUT	190	1.9	4534.9	4724.9	233556706550	BERNARD ANIM-ADDO	75070213	23439112158	NationalId--	Internal
08-Apr-2023 12:37:21 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	4.5	0	4539.4	4534.9	0	MTNONLINEAIRTIMEVENDOR	39011161	2343885044		MTNONLINEAIRTIMEVENDOR
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-Apr-2023 12:25:37 PM	40861725	Daniel Opata	233244602740	CASH_OUT	200	2	4339.4	4339.4	233556706550	BERNARD ANIM-ADDO	75070213	23438859062	NationalId--	Internal
08-Apr-2023 12:25:37 PM	0		0	COMMISSIONING	0.8	0	339.38	340.18	233556706550	BERNARD ANIM-ADDO	75070213	23438559062		Internal
08-Apr-2023 12:12:23 PM	66216039	AMA KORKOR	233248397874	CASH_OUT	700	7	3639.4	4339.4	233556706550	BERNARD ANIM-ADDO	75070213	23438189326	NationalId--	Internal
08-Apr-2023 12:12:23 PM	0		0	COMMISSIONING	2.8	0	336.58	339.38	233556706550	BERNARD ANIM-ADDO	75070213	23438189326		Internal
08-Apr-2023 11:53:33 AM	0		0	COMMISSIONING	2.24	0	334.34	336.58	233556706550	BERNARD ANIM-ADDO	75070213	23437649259		Internal
08-Apr-2023 11:53:33 AM	59039497	Musah Sulemana	233552850804	CASH_OUT	560	5.6	3079.4	3639.4	233556706550	BERNARD ANIM-ADDO	75070213	23437649259	NationalId--	Internal
08-Apr-2023 11:05:45 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	303	0	3382.4	3079.4	233552580865	Michael Agbugblah	55132276	23436228057	Cashin To- 233552580865	Internal
08-Apr-2023 10:42:46 AM	0		0	COMMISSIONING	0.4	0	333.94	334.34	233556706550	BERNARD ANIM-ADDO	75070213	23435545296		Internal
08-Apr-2023 10:42:46 AM	55103543	Kodjo Dorcas Momoh	233546799049	CASH_OUT	100	1	3282.4	3382.4	233556706550	BERNARD ANIM-ADDO	75070213	23435545296	NationalId--	Internal
08-Apr-2023 10:27:39 AM	40857960	Kwapong Eric	233242657058	CASH_OUT	40	0.5	3242.4	3282.4	233556706550	BERNARD ANIM-ADDO	75070213	23435099314	NationalId--	Internal
08-Apr-2023 10:27:39 AM	0		0	COMMISSIONING	0.2	0	333.74	333.94	233556706550	BERNARD ANIM-ADDO	75070213	23435099314		Internal
08-Apr-2023 10:12:28 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	1	0	3243.4	3242.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23434648238		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 10:10:38 AM	72029027	DIANA CODJOE	233257130253	CASH_OUT	70	0.7	3173.4	3243.4	233556706550	BERNARD ANIM-ADDO	75070213	23434593770	NationalId--	Internal
08-Apr-2023 10:10:38 AM	0		0	COMMISSIONING	0.28	0	333.46	333.74	233556706550	BERNARD ANIM-ADDO	75070213	23434593770		Internal
08-Apr-2023 09:21:52 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	30	0	3203.4	3173.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23433145180		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 09:03:07 AM	0		0	COMMISSIONING	0.8	0	332.66	333.46	233556706550	BERNARD ANIM-ADDO	75070213	23432587713		Internal
08-Apr-2023 09:03:07 AM	69928444	KWABENA ANTWI	233246690720	CASH_OUT	200	2	3003.4	3203.4	233556706550	BERNARD ANIM-ADDO	75070213	23432587713	NationalId--	Internal
08-Apr-2023 08:50:07 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5.4	0	3008.8	3003.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23432214676		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 08:46:18 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	202	0	3210.8	3008.8	233244165619	Joseph Kudakpo	48207595	23432102533	Cashin To- 233244165619	Internal
08-Apr-2023 08:42:10 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	2	0	3212.8	3210.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23431986265		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 08:24:08 AM	0		0	COMMISSIONING	0.2	0	332.46	332.66	233556706550	BERNARD ANIM-ADDO	75070213	23431486513		Internal
08-Apr-2023 08:24:08 AM	52450919	Emmanuel Nana Osei	233244508046	CASH_OUT	40	0.5	3172.8	3212.8	233556706550	BERNARD ANIM-ADDO	75070213	23431486513	NationalId--	Internal
08-Apr-2023 08:16:07 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	1.8	0	3174.6	3172.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23431270781		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 08:11:45 AM	0		0	COMMISSIONING	0.2	0	332.26	332.46	233556706550	BERNARD ANIM-ADDO	75070213	23431156004		Internal
08-Apr-2023 08:11:45 AM	46117631	Emmanuel Dzededzi	233243524951	CASH_OUT	35	0.5	3139.6	3174.6	233556706550	BERNARD ANIM-ADDO	75070213	23431156004	NationalId--	Internal
08-Apr-2023 07:57:27 AM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	3144.6	3139.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23430786105		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 07:51:51 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	20.5	0	3165.1	3144.6	233558316159	VERONICA BOADI MENSAH	72688835	23430649821	Cashin To- 233558316159	Internal
08-Apr-2023 07:49:10 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	600	0	3765.1	3165.1	233248081206	Kwabla Yikime	46979352	23430585385	Cashin To- 233248081206	Internal
08-Apr-2023 07:48:32 AM	48464209	Listowell Otuo Acheampong	233249421651	CASH_OUT	40	0.5	3725.1	3765.1	233556706550	BERNARD ANIM-ADDO	75070213	23430570111	NationalId--	Internal
08-Apr-2023 07:48:32 AM	0		0	COMMISSIONING	0.2	0	332.06	332.26	233556706550	BERNARD ANIM-ADDO	75070213	23430570111		Internal
08-Apr-2023 07:39:30 AM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	1010	0	4735.1	3725.1	233248081206	Kwabla Yikime	46979352	23430359531	Cashin To- 233248081206	Internal

08-Apr-2023 07:38:17 AM	55661431	owusu Boateng	233241213559	CASH_OUT	220	2.2	4515.1	4735.1	233556706550	BERNARD ANIM-ADDO	75070213	23430332740	NationalId--	Internal
08-Apr-2023 07:38:17 AM	0		0	COMMISSIONING	0.88	0	331.18	332.06	233556706550	BERNARD ANIM-ADDO	75070213	23430332740		Internal
08-Apr-2023 07:36:28 AM	0		0	COMMISSIONING	0.2	0	330.98	331.18	233556706550	BERNARD ANIM-ADDO	75070213	23430292370		Internal
08-Apr-2023 07:36:28 AM	73425573	OLIVIA ENTSIE	233558069862	CASH_OUT	50	0.5	4465.1	4515.1	233556706550	BERNARD ANIM-ADDO	75070213	23430292370	NationalId--	Internal
08-Apr-2023 07:35:18 AM	0		0	COMMISSIONING	0.2	0	330.78	330.98	233556706550	BERNARD ANIM-ADDO	75070213	23430266317		Internal
08-Apr-2023 07:35:18 AM	FROM ACCT 70440425	FROM NAME JUSTINE OZARENE	FROM NO. 233258629734	TRANS. TYPE CASH_OUT	AMOUNT 30	FEES 0.5	BAL BEFORE 4435.1	BAL AFTER 4465.1	TO NO. 233556706550	TO NAME BERNARD ANIM-ADDO	TO ACCT 75070213	F_ID 23430266317	REF NationalId--	OVA Internal
08-Apr-2023 07:31:24 AM	0		0	COMMISSIONING	2.38	0	328.4	330.78	233556706550	BERNARD ANIM-ADDO	75070213	23430181636		Internal
08-Apr-2023 07:31:24 AM	49695758	Philomina Adzakor	233554630955	CASH_OUT	594	5.94	3841.1	4435.1	233556706550	BERNARD ANIM-ADDO	75070213	23430181636	NationalId--	Internal
08-Apr-2023 07:26:27 AM	67151237	KONADU ALEX	233556061103	CASH_OUT	134	1.34	3707.1	3841.1	233556706550	BERNARD ANIM-ADDO	75070213	23430076455	NationalId--	Internal
08-Apr-2023 07:26:27 AM	0		0	COMMISSIONING	0.54	0	327.86	328.4	233556706550	BERNARD ANIM-ADDO	75070213	23430076455		Internal
08-Apr-2023 07:24:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2.7	0	3709.8	3707.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23430039098		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 07:19:55 AM	68521684	GLADYS BALIGBEE	233556330167	CASH_OUT	200	2	3509.8	3709.8	233556706550	BERNARD ANIM-ADDO	75070213	23429944165	NationalId--	Internal
08-Apr-2023 07:19:55 AM	0		0	COMMISSIONING	0.8	0	327.06	327.86	233556706550	BERNARD ANIM-ADDO	75070213	23429944165		Internal
08-Apr-2023 07:18:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.8	0	3511.6	3509.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23429910214		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 07:11:32 AM	0		0	COMMISSIONING	0.2	0	326.86	327.06	233556706550	BERNARD ANIM-ADDO	75070213	23429784788		Internal
08-Apr-2023 07:11:32 AM	47301947	Samuel Wiafe	233548521273	CASH_OUT	30	0.5	3481.6	3511.6	233556706550	BERNARD ANIM-ADDO	75070213	23429784788	NationalId--	Internal
08-Apr-2023 07:08:50 AM	0		0	COMMISSIONING	0.6	0	326.26	326.86	233556706550	BERNARD ANIM-ADDO	75070213	23429735780		Internal
08-Apr-2023 07:08:50 AM	49882225	koranteng elizabeth	233242509718	CASH_OUT	150	1.5	3331.6	3481.6	233556706550	BERNARD ANIM-ADDO	75070213	23429735780	NationalId--	Internal
07-Apr-2023 09:21:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	3336.1	3331.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23425666991		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 09:20:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	3340.6	3336.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23425650557		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 09:03:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	500	0	3840.6	3340.6	233546439988	SAMUEL OWUSU	67290226	23425303635	1	Internal
07-Apr-2023 08:59:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3843.6	3840.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23425206307		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 08:46:37 PM	0		0	COMMISSIONING	0.2	0	326.06	326.26	233556706550	BERNARD ANIM-ADDO	75070213	23424928533		Internal
07-Apr-2023 08:46:37 PM	70014385	LATIFA MUSTAPHA	233544010771	CASH_OUT	20	0.5	3823.6	3843.6	233556706550	BERNARD ANIM-ADDO	75070213	23424928533	NationalId--	Internal
07-Apr-2023 08:34:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3828.6	3823.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23424648302		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 08:19:37 PM	0		0	COMMISSIONING	0.2	0	325.86	326.06	233556706550	BERNARD ANIM-ADDO	75070213	23424290396		Internal
07-Apr-2023 08:19:37 PM	58217427	Gideon Owusu	233545978010	CASH_OUT	40	0.5	3788.6	3828.6	233556706550	BERNARD ANIM-ADDO	75070213	23424290396	NationalId--	Internal
07-Apr-2023 08:17:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	91	0	3879.6	3788.6	233530240960	MARTIN ABOAGYE	75156495	23424224288	Cashin To-233530240960	Internal
07-Apr-2023 08:07:36 PM	0		0	COMMISSIONING	0.4	0	325.46	325.86	233556706550	BERNARD ANIM-ADDO	75070213	23423983945		Internal
07-Apr-2023 08:07:36 PM	43964924	RHOLAND RANDY AHENKORAH	233246821002	CASH_OUT	100	1	3779.6	3879.6	233556706550	BERNARD ANIM-ADDO	75070213	23423983945	NationalId--	Internal
07-Apr-2023 08:06:32 PM	0		0	COMMISSIONING	0.4	0	325.06	325.46	233556706550	BERNARD ANIM-ADDO	75070213	23423956274		Internal
07-Apr-2023 08:06:32 PM	56253274	Azu Ayisha	233241212576	CASH_OUT	100	1	3679.6	3779.6	233556706550	BERNARD ANIM-ADDO	75070213	23423956274	NationalId--	Internal
07-Apr-2023 08:02:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3699.6	3679.6	233596394905	FRANCIS DORLEKU	69977897	23423853435	Cashin To-233596394905	Internal
07-Apr-2023 08:00:08 PM	0		0	COMMISSIONING	4	0	321.06	325.06	233556706550	BERNARD ANIM-ADDO	75070213	23423787905		Internal
07-Apr-2023 08:00:08 PM	46398963	Richard Anyobode	233548163043	CASH_OUT	1950	10	1749.6	3699.6	233556706550	BERNARD ANIM-ADDO	75070213	23423787905	NationalId--	Internal
07-Apr-2023 07:50:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	1769.6	1749.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23423523832		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 07:48:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1771.6	1769.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23423489687		MTNONLINEAIRTIMEVENDOR

07-Apr-2023 07:41:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3.6	0	1775.2	1771.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23423295626		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 07:29:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1777.2	1775.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23422944722		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 07:26:02 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1877.2	1777.2	233541444377	Daniel Asante	50505866	23422858907	Cashin To-233541444377	Internal
07-Apr-2023 07:24:41 PM	66216039	AMA KORKOR	233248397874	CASH_OUT	50	0.5	1827.2	1877.2	233556706550	BERNARD ANIM-ADDO	75070213	23422821242	NationalId--	Internal
07-Apr-2023 07:24:41 PM	0		0	COMMISSIONING	0.2	0	320.86	321.06	233556706550	BERNARD ANIM-ADDO	75070213	23422821242		Internal
07-Apr-2023 07:20:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	1836.2	1827.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23422709421		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 07:08:14 PM	0		0	COMMISSIONING	0.6	0	320.26	320.86	233556706550	BERNARD ANIM-ADDO	75070213	23422341261		Internal
07-Apr-2023 07:08:14 PM	55515106	STELLA AMABLE	233543602011	CASH_OUT	150	1.5	1686.2	1836.2	233556706550	BERNARD ANIM-ADDO	75070213	23422341261	NationalId--	Internal
07-Apr-2023 06:58:17 PM	0		0	COMMISSIONING	0.4	0	319.86	320.26	233556706550	BERNARD ANIM-ADDO	75070213	23422025949		Internal
07-Apr-2023 06:58:17 PM	53859351	Isaac doe	233552512275	CASH_OUT	100	1	1586.2	1686.2	233556706550	BERNARD ANIM-ADDO	75070213	23422025949	NationalId--	Internal
07-Apr-2023 06:42:29 PM	0		0	COMMISSIONING	0.4	0	319.46	319.86	233556706550	BERNARD ANIM-ADDO	75070213	23421518445		Internal
07-Apr-2023 06:42:29 PM	55549954	Samuel Nyarko	233550922481	CASH_OUT	100	1	1486.2	1586.2	233556706550	BERNARD ANIM-ADDO	75070213	23421518445	NationalId--	Internal
07-Apr-2023 06:39:53 PM	66458513	MORO BARRY MOHAMMED	233557649248	CASH_OUT	100	1	1386.2	1486.2	233556706550	BERNARD ANIM-ADDO	75070213	23421434963	NationalId--	Internal
07-Apr-2023 06:39:53 PM	0		0	COMMISSIONING	0.4	0	319.06	319.46	233556706550	BERNARD ANIM-ADDO	75070213	23421434963		Internal
07-Apr-2023 06:37:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1396.2	1386.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23421352543		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 06:25:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1446.2	1396.2	233548667422	Haruna Issaku	60356541	23420985121	Cashin To-233548667422	Internal
07-Apr-2023 06:03:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1448.2	1446.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23420303027		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 05:54:42 PM	0		0	COMMISSIONING	0.4	0	318.66	319.06	233556706550	BERNARD ANIM-ADDO	75070213	23420021281		Internal
07-Apr-2023 05:54:42 PM	72680522	PRINCE ATSU AGBEVADE	233596282113	CASH_OUT	100	1	1348.2	1448.2	233556706550	BERNARD ANIM-ADDO	75070213	23420021281	NationalId--	Internal
07-Apr-2023 05:39:29 PM	0		0	COMMISSIONING	0.2	0	318.46	318.66	233556706550	BERNARD ANIM-ADDO	75070213	23419557315		Internal
07-Apr-2023 05:39:29 PM	59617326	FrimpongKojjo Osei	233545502065	CASH_OUT	50	0.5	1298.2	1348.2	233556706550	BERNARD ANIM-ADDO	75070213	23419557315	NationalId--	Internal
07-Apr-2023 05:38:18 PM	55481250	Bismark Debrah Annan	233546125229	CASH_OUT	30	0.5	1268.2	1298.2	233556706550	BERNARD ANIM-ADDO	75070213	23419520904	NationalId--	Internal
07-Apr-2023 05:38:18 PM	0		0	COMMISSIONING	0.2	0	318.26	318.46	233556706550	BERNARD ANIM-ADDO	75070213	23419520904		Internal
07-Apr-2023 05:21:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	15	0	1283.2	1268.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23419007779		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 05:07:50 PM	39287506	Stephen Titriku Kwaku	233244204239	CASH_OUT	70	0.7	1213.2	1283.2	233556706550	BERNARD ANIM-ADDO	75070213	23418590232	NationalId--	Internal
07-Apr-2023 05:07:50 PM	0		0	COMMISSIONING	0.28	0	317.98	318.26	233556706550	BERNARD ANIM-ADDO	75070213	23418590232		Internal
07-Apr-2023 04:55:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1217.7	1213.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23418209296		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 04:51:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1222.7	1217.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23418086625		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 04:47:37 PM	0		0	COMMISSIONING	0.2	0	317.78	317.98	233556706550	BERNARD ANIM-ADDO	75070213	23417970024		Internal
07-Apr-2023 04:47:37 PM	56257791	Eunice Yeboah	233554144622	CASH_OUT	40	0.5	1182.7	1222.7	233556706550	BERNARD ANIM-ADDO	75070213	23417970024	NationalId--	Internal
07-Apr-2023 04:45:49 PM	74992799	JOYCE NARTEY	233530054713	CASH_OUT	29	0.5	1153.7	1182.7	233556706550	BERNARD ANIM-ADDO	75070213	23417917650	NationalId--	Internal
07-Apr-2023 04:45:49 PM	0		0	COMMISSIONING	0.2	0	317.58	317.78	233556706550	BERNARD ANIM-ADDO	75070213	23417917650		Internal
07-Apr-2023 04:31:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	1173.7	1153.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23417512025		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 04:29:12 PM	57156106	Ibrahim Abubakar	233557697062	CASH_OUT	100	1	1073.7	1173.7	233556706550	BERNARD ANIM-ADDO	75070213	23417436150	NationalId--	Internal
07-Apr-2023 04:29:12 PM	0		0	COMMISSIONING	0.4	0	317.18	317.58	233556706550	BERNARD ANIM-ADDO	75070213	23417436150		Internal

07-Apr-2023 04:20:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	40	0	1113.7	1073.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23417195355		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 04:17:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1118.2	1113.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23417106525		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 03:58:01 PM	0		0	COMMISSIONING	0.4	0	316.78	317.18	233556706550	BERNARD ANIM-ADDO	75070213	23416533468		Internal
07-Apr-2023 03:58:01 PM	40535889	Joseph Akrofi	233549626298	CASH_OUT	100	1	1018.2	1118.2	233556706550	BERNARD ANIM-ADDO	75070213	23416533468	NationalId--	Internal
07-Apr-2023 03:30:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1022.7	1018.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23415754391	REF	MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Apr-2023 03:01:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	2010	0	3032.7	1022.7	233592421147	GABRIEL AFLAKPUI	63178543	23414975807	Cashin To-233592421147	Internal
07-Apr-2023 02:56:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	3042.7	3032.7	0	cis	53169694	23414838217	Internet Bundle	cis
07-Apr-2023 02:41:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	3051.7	3042.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23414413984		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 02:28:59 PM	0		0	COMMISSIONING	0.8	0	315.98	316.78	233556706550	BERNARD ANIM-ADDO	75070213	23414052394		Internal
07-Apr-2023 02:28:59 PM	66946851	NUTSUGAH BLESSING	233555861964	CASH_OUT	200	2	2851.7	3051.7	233556706550	BERNARD ANIM-ADDO	75070213	23414052394	NationalId--	Internal
07-Apr-2023 02:24:33 PM	0		0	COMMISSIONING	0.8	0	315.18	315.98	233556706550	BERNARD ANIM-ADDO	75070213	23413924992		Internal
07-Apr-2023 02:24:33 PM	48238630	Konadu Mary	233245360359	CASH_OUT	200	2	2651.7	2851.7	233556706550	BERNARD ANIM-ADDO	75070213	23413924992	NationalId--	Internal
07-Apr-2023 01:28:30 PM	0		0	COMMISSIONING	0.32	0	314.86	315.18	233556706550	BERNARD ANIM-ADDO	75070213	23412306908		Internal
07-Apr-2023 01:28:30 PM	53352529	Obed Arhin	233240222411	CASH_OUT	80	0.8	2571.7	2651.7	233556706550	BERNARD ANIM-ADDO	75070213	23412306908	NationalId--	Internal
07-Apr-2023 01:26:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2573.7	2571.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23412261343		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 01:06:34 PM	58989198	Aishatu Mohammed	233543957287	CASH_OUT	20	0.5	2553.7	2573.7	233556706550	BERNARD ANIM-ADDO	75070213	23411716956	NationalId--	Internal
07-Apr-2023 01:06:34 PM	0		0	COMMISSIONING	0.2	0	314.66	314.86	233556706550	BERNARD ANIM-ADDO	75070213	23411716956		Internal
07-Apr-2023 01:00:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	2563.7	2553.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23411545385		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 12:57:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	2863.7	2563.7	233249943838	Augustine Arthur	40311402	23411470069	Cashin To-233249943838	Internal
07-Apr-2023 12:50:19 PM	0		0	COMMISSIONING	0.24	0	314.42	314.66	233556706550	BERNARD ANIM-ADDO	75070213	23411294260		Internal
07-Apr-2023 12:50:19 PM	51485101	Amoanyame Emmanuel	233544290604	CASH_OUT	60	0.6	2803.7	2863.7	233556706550	BERNARD ANIM-ADDO	75070213	23411294260	NationalId--	Internal
07-Apr-2023 12:49:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	7	0	2810.7	2803.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23411267882		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 12:47:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2813.7	2810.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23411216347		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 12:43:46 PM	0		0	COMMISSIONING	0.4	0	314.02	314.42	233556706550	BERNARD ANIM-ADDO	75070213	23411125497		Internal
07-Apr-2023 12:43:46 PM	55103543	Kodjo Dorcas Momoh	233546799049	CASH_OUT	100	1	2713.7	2813.7	233556706550	BERNARD ANIM-ADDO	75070213	23411125497	NationalId--	Internal
07-Apr-2023 12:34:10 PM	54080619	KENNETH ATSUNYO	233540191649	CASH_OUT	100	1	2613.7	2713.7	233556706550	BERNARD ANIM-ADDO	75070213	23410876687	NationalId--	Internal
07-Apr-2023 12:34:10 PM	0		0	COMMISSIONING	0.4	0	313.62	314.02	233556706550	BERNARD ANIM-ADDO	75070213	23410876687		Internal
07-Apr-2023 12:27:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	3113.7	2613.7	233541950971	Bernard Anim Addo	39346503	23410696113	Cashin To-233541950971	Internal
07-Apr-2023 11:59:44 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3116.7	3113.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23409969080		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 11:08:50 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.8	0	3118.5	3116.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23408604135		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 10:37:05 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	9	0	3127.5	3118.5	233554680944	Cellulant	68688336	23407732334	appsnmob debit	Cell.sp
07-Apr-2023 09:51:20 AM	60312943	Emmanuel Yaw Yamoah	233592555990	CASH_OUT	15	0.5	3112.5	3127.5	233556706550	BERNARD ANIM-ADDO	75070213	23406446535	NationalId--	Internal
07-Apr-2023 09:51:20 AM	0		0	COMMISSIONING	0.2	0	313.42	313.62	233556706550	BERNARD ANIM-ADDO	75070213	23406446535		Internal

07-Apr-2023 09:48:47 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	3232.5	3112.5	233257661454	MUSAH ATANGA	71031146	23406376394	Cashin To-233257661454	Internal
07-Apr-2023 09:37:50 AM	0		0	COMMISSIONING	0.32	0	313.1	313.42	233556706550	BERNARD ANIM-ADDO	75070213	23406064528		Internal
07-Apr-2023 09:37:50 AM	72680522	PRINCE ATSU AGBEVADE	233596282113	CASH_OUT	80	0.8	3152.5	3232.5	233556706550	BERNARD ANIM-ADDO	75070213	23406064528	NationalId--	Internal
07-Apr-2023 09:17:42 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	110	0	3262.5	3152.5	233540226061	Christian kofi ofori	56592355	23405489291	Cashin To-233540226061	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
07-Apr-2023 09:16:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3262.5	3262.5	233243423152	Ebenezer Duodu	55325210	23405456698	Cashin To-233243423152	Internal
07-Apr-2023 09:02:20 AM	0		0	COMMISSIONING	0.24	0	312.86	313.1	233556706550	BERNARD ANIM-ADDO	75070213	23405048629		Internal
07-Apr-2023 09:02:20 AM	68521684	GLADYS BALIGBEE	233556330167	CASH_OUT	60	0.6	3222.5	3282.5	233556706550	BERNARD ANIM-ADDO	75070213	23405048629	NationalId--	Internal
07-Apr-2023 08:37:24 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	30	0	3252.5	3222.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23404345513		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 08:34:01 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	3257	3252.5	233554680944	Cellulant	68688336	23404251377	appsnmobdebit	Cell.sp
07-Apr-2023 08:28:46 AM	0		0	COMMISSIONING	3.6	0	309.26	312.86	233556706550	BERNARD ANIM-ADDO	75070213	23404105432		Internal
07-Apr-2023 08:28:46 AM	73660332	ABDUL MAJID IBRAHIM	233249018482	CASH_OUT	900	9	2357	3257	233556706550	BERNARD ANIM-ADDO	75070213	23404105432	NationalId--	Internal
07-Apr-2023 08:27:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2362	2357	0	MTNONLINEAIRTIMEVENDOR	39011161	23404073376		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 08:05:19 AM	59035870	Francis Ndoo	233559602638	CASH_OUT	300	3	2062	2362	233556706550	BERNARD ANIM-ADDO	75070213	23403475848	NationalId--	Internal
07-Apr-2023 08:05:19 AM	0		0	COMMISSIONING	1.2	0	308.06	309.26	233556706550	BERNARD ANIM-ADDO	75070213	23403475848		Internal
07-Apr-2023 08:03:44 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	2071	2062	0	MTNONLINEAIRTIMEVENDOR	39011161	23403434840		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 08:01:01 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	2074	2071	0	MTNONLINEAIRTIMEVENDOR	39011161	23403362577		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 07:46:02 AM	0		0	COMMISSIONING	0.8	0	307.26	308.06	233556706550	BERNARD ANIM-ADDO	75070213	23402991279		Internal
07-Apr-2023 07:46:02 AM	73816769	RICHMOND ASENDUA OSEI	233241859083	CASH_OUT	200	2	1874	2074	233556706550	BERNARD ANIM-ADDO	75070213	23402991279	NationalId--	Internal
07-Apr-2023 07:33:07 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1878.5	1874	0	MTNONLINEAIRTIMEVENDOR	39011161	23402689880		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 07:32:10 AM	0		0	COMMISSIONING	0.2	0	307.06	307.26	233556706550	BERNARD ANIM-ADDO	75070213	23402668325		Internal
07-Apr-2023 07:32:10 AM	41178656	Kojo Asare	233542947465	CASH_OUT	50	0.5	1828.5	1878.5	233556706550	BERNARD ANIM-ADDO	75070213	23402668325	NationalId--	Internal
07-Apr-2023 07:24:37 AM	0		0	COMMISSIONING	0.2	0	306.86	307.06	233556706550	BERNARD ANIM-ADDO	75070213	23402502572		Internal
07-Apr-2023 07:24:37 AM	51248153	Richmond Kekeli Ahornor	233242228108	CASH_OUT	50	0.5	1778.5	1828.5	233556706550	BERNARD ANIM-ADDO	75070213	23402502572	NationalId--	Internal
07-Apr-2023 07:17:17 AM	60022520	Emmanuel Aziadeke	233247010549	CASH_OUT	1200	10	578.5	1778.5	233556706550	BERNARD ANIM-ADDO	75070213	23402350792	NationalId--	Internal
07-Apr-2023 07:17:17 AM	0		0	COMMISSIONING	4	0	302.86	306.86	233556706550	BERNARD ANIM-ADDO	75070213	23402350792		Internal
07-Apr-2023 07:13:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	599	578.5	233599926490	MICHAEL DAIK	67648679	23402276786	Cashin To-233599926490	Internal
06-Apr-2023 08:43:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	601	599	0	MTNONLINEAIRTIMEVENDOR	39011161	23397049528		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 08:34:23 PM	59184576	Dawuro Mark Andrew	233245151663	CASH_OUT	60	0.6	541	601	233556706550	BERNARD ANIM-ADDO	75070213	23396811056	NationalId--	Internal
06-Apr-2023 08:34:23 PM	0		0	COMMISSIONING	0.24	0	302.62	302.86	233556706550	BERNARD ANIM-ADDO	75070213	23396811056		Internal
06-Apr-2023 08:28:22 PM	69728758	VANESSA NAA OKAIKOR ANNAN	233257088551	CASH_OUT	70	0.7	471	541	233556706550	BERNARD ANIM-ADDO	75070213	23396649632	NationalId--	Internal
06-Apr-2023 08:28:22 PM	0		0	COMMISSIONING	0.28	0	302.34	302.62	233556706550	BERNARD ANIM-ADDO	75070213	23396649632		Internal
06-Apr-2023 08:24:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	481	471	233555118064	Ayishetu Sumaila	57424043	23396540235	Cashin To-233555118064	Internal
06-Apr-2023 08:20:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	486	481	0	MTNONLINEAIRTIMEVENDOR	39011161	23396445256		MTNONLINEAIRTIMEVENDOR
		BERNARD ANIM-ADDO												

06-Apr-2023 08:18:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	490.5	486	0	MTNONLINEAIRTIMEVENDOR	39011161	23396373596		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 08:13:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	1490.5	490.5	233244486800	Kwame Boateng	41490864	23396235821	Cashin To-233244486800	Internal
06-Apr-2023 08:10:37 PM	0		0	COMMISSIONING	0.8	0	301.54	302.34	233556706550	BERNARD ANIM-ADDO	75070213	23396154813		Internal
06-Apr-2023 08:10:37 PM	48207595	Joseph Kudakpo	233244165619	CASH_OUT	200	2	1290.5	1490.5	233556706550	BERNARD ANIM-ADDO	75070213	23396154813	NationalId--	Internal
06-Apr-2023 08:05:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1295.5	1290.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23396011602		MTNONLINEAIRTIMEVENDOR
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 07:59:16 PM	0		0	COMMISSIONING	1.16	0	300.38	301.54	233556706550	BERNARD ANIM-ADDO	75070213	23395828461		Internal
06-Apr-2023 07:59:16 PM	44883759	Jennifer Asamoah Bamfo	233245830757	CASH_OUT	290	2.9	1005.5	1295.5	233556706550	BERNARD ANIM-ADDO	75070213	23395828461	NationalId--	Internal
06-Apr-2023 07:58:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1010.5	1005.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23395809377		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 07:57:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1015	1010.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23395771062		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 07:54:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1020	1015	0	MTNONLINEAIRTIMEVENDOR	39011161	23395697857		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 07:52:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	1270	1020	233242247348	Raymond Anku	47878580	23395628177	Cashin To-233242247348	Internal
06-Apr-2023 07:48:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	1330	1270	233246448561	AGYAPONG EMMANUEL	63980146	23395523766	Cashin To-233246448561	Internal
06-Apr-2023 07:45:28 PM	0		0	COMMISSIONING	0.2	0	300.18	300.38	233556706550	BERNARD ANIM-ADDO	75070213	23395424792		Internal
06-Apr-2023 07:45:28 PM	66941382	IBRAHIM BUKARI	233592230255	CASH_OUT	48	0.5	1282	1330	233556706550	BERNARD ANIM-ADDO	75070213	23395424792	NationalId--	Internal
06-Apr-2023 07:40:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1332	1282	233243751371	David Ladzekpo	51005573	23395264081	Cashin To-233243751371	Internal
06-Apr-2023 07:30:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1336.5	1332	0	MTNONLINEAIRTIMEVENDOR	39011161	23394975505		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 07:13:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2.7	0	1339.2	1336.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23394453391		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 07:00:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1440.2	1339.2	233247558705	Alex Hanson Nkum	49386714	23394024744	Cashin To-233247558705	Internal
06-Apr-2023 06:56:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1443.2	1440.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23393874884		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 06:53:45 PM	48494007	Janet Nyarko	233246115472	CASH_OUT	140	1.4	1303.2	1443.2	233556706550	BERNARD ANIM-ADDO	75070213	23393768206	NationalId--	Internal
06-Apr-2023 06:53:45 PM	0		0	COMMISSIONING	0.56	0	299.62	300.18	233556706550	BERNARD ANIM-ADDO	75070213	23393768206		Internal
06-Apr-2023 06:52:40 PM	0		0	COMMISSIONING	0.2	0	299.42	299.62	233556706550	BERNARD ANIM-ADDO	75070213	23393728701		Internal
06-Apr-2023 06:52:40 PM	51963514	GIFTY KYEEKU	233249454146	CASH_OUT	50	0.5	1253.2	1303.2	233556706550	BERNARD ANIM-ADDO	75070213	23393728701	NationalId--	Internal
06-Apr-2023 06:49:16 PM	69590271	FREDA TEY	233257344045	CASH_OUT	41	0.5	1212.2	1253.2	233556706550	BERNARD ANIM-ADDO	75070213	23393604770	NationalId--	Internal
06-Apr-2023 06:49:16 PM	0		0	COMMISSIONING	0.2	0	299.22	299.42	233556706550	BERNARD ANIM-ADDO	75070213	23393604770		Internal
06-Apr-2023 06:45:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1215.2	1212.2	0	cis	53169694	23393461454	Internet Bundle	cis
06-Apr-2023 06:43:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1315.2	1215.2	233544767120	Charles Addo Darkwa	48804733	23393384261	Cashin To-233544767120	Internal
06-Apr-2023 06:41:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6.3	0	1321.5	1315.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23393315551		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 06:38:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3.6	0	1325.1	1321.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23393214663		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 06:37:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1375.6	1325.1	233543962209	GiftY Yeboah	59103773	23393163766	Cashin To-233543962209	Internal
06-Apr-2023 06:36:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1380.6	1375.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23393133340		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 06:32:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	150	0	1530.6	1380.6	233545473947	KELVIN KWASI ADADE	71295473	23392997608	Cashin To-233545473947	Internal
06-Apr-2023 06:20:11 PM	0		0	COMMISSIONING	0.2	0	299.02	299.22	233556706550	BERNARD ANIM-ADDO	75070213	23392563423		Internal

06-Apr-2023 06:20:11 PM	41581164	Bright Nyamekye	233248699048	CASH_OUT	30	0.5	1500.6	1530.6	233556706550	BERNARD ANIM-ADDO	75070213	23392563423	NationalId--	Internal
06-Apr-2023 06:08:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2.7	0	1503.3	1500.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23392162477		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 05:46:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	99	0	1602.3	1503.3	233558023991	Theresah Gyamfua	52506252	23391384131	Cashin To-233558023991	Internal
06-Apr-2023 05:43:05 PM	50424348	Belinda Sampana	233249982051	CASH_OUT	200	2	1402.3	1602.3	233556706550	BERNARD ANIM-ADDO	75070213	23391278106	NationalId--	Internal
06-Apr-2023 05:43:05 PM	0		0	COMMISSIONING	0.2	0	298.22	298.22	233556706550	BERNARD ANIM-ADDO	75070213	23391278106	REF	Internal
06-Apr-2023 05:30:49 PM	0		0	COMMISSIONING	0.2	0	298.02	298.22	233556706550	BERNARD ANIM-ADDO	75070213	23390864993		Internal
06-Apr-2023 05:30:49 PM	46853643	Helena Akuoko Amponsah	233244674392	CASH_OUT	40	0.5	1362.3	1402.3	233556706550	BERNARD ANIM-ADDO	75070213	23390864993	NationalId--	Internal
06-Apr-2023 05:22:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1412.8	1362.3	233597341316	MARTHA AMEKOR	67654096	23390581743	Cashin To-233597341316	Internal
06-Apr-2023 05:03:50 PM	0		0	COMMISSIONING	0.2	0	297.82	298.02	233556706550	BERNARD ANIM-ADDO	75070213	23389971904		Internal
06-Apr-2023 05:03:50 PM	44654741	Mensa Melody	233240993397	CASH_OUT	50	0.5	1362.8	1412.8	233556706550	BERNARD ANIM-ADDO	75070213	23389971904	NationalId--	Internal
06-Apr-2023 04:47:56 PM	0		0	COMMISSIONING	0.2	0	297.62	297.82	233556706550	BERNARD ANIM-ADDO	75070213	23389461056		Internal
06-Apr-2023 04:47:56 PM	66222017	KEREN AMOAH	233245671130	CASH_OUT	20	0.5	1342.8	1362.8	233556706550	BERNARD ANIM-ADDO	75070213	23389461056	NationalId--	Internal
06-Apr-2023 04:01:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1542.8	1342.8	233596904414	Richard Ayisi Opare Oduro	63406128	23388036646	Cashin To-233596904414	Internal
06-Apr-2023 04:00:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1643.8	1542.8	233557465159	NAOMI EGHAN	70703730	23388005874	Cashin To-233557465159	Internal
06-Apr-2023 02:45:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1648.8	1643.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23385875758		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 02:23:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1948.8	1648.8	233559301999	Dufie Hanna	53203395	23385268458	Cashin To-233559301999	Internal
06-Apr-2023 02:18:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1950.8	1948.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23385098754		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 02:04:38 PM	0		0	COMMISSIONING	2	0	295.62	297.62	233556706550	BERNARD ANIM-ADDO	75070213	23384717196		Internal
06-Apr-2023 02:04:38 PM	58487972	YAA NAYRA DOGBE	233547922081	CASH_OUT	500	5	1450.8	1950.8	233556706550	BERNARD ANIM-ADDO	75070213	23384717196	NationalId--	Internal
06-Apr-2023 02:01:05 PM	66802921	PHILIP KOFI AKESE	233551250054	CASH_OUT	20	0.5	1430.8	1450.8	233556706550	BERNARD ANIM-ADDO	75070213	23384615452	NationalId--	Internal
06-Apr-2023 02:01:05 PM	0		0	COMMISSIONING	0.2	0	295.42	295.62	233556706550	BERNARD ANIM-ADDO	75070213	23384615452		Internal
06-Apr-2023 01:51:57 PM	0		0	COMMISSIONING	0.3	0	295.12	295.42	233556706550	BERNARD ANIM-ADDO	75070213	23384354809		Internal
06-Apr-2023 01:51:57 PM	69437129	FAUSTINA FRIMPONG	233256425719	CASH_OUT	76	0.76	1354.8	1430.8	233556706550	BERNARD ANIM-ADDO	75070213	23384354809	NationalId--	Internal
06-Apr-2023 01:45:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	1374.8	1354.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23384165601		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 01:03:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	1375.8	1374.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23382980125		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 01:02:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1378.8	1375.8	0	cis	53169694	23382956011	Internet Bundle	cis
06-Apr-2023 12:08:45 PM	0		0	COMMISSIONING	0.32	0	294.8	295.12	233556706550	BERNARD ANIM-ADDO	75070213	23381455579		Internal
06-Apr-2023 12:08:45 PM	39642987	Solomon Awamyelum	233249924018	CASH_OUT	80	0.8	1298.8	1378.8	233556706550	BERNARD ANIM-ADDO	75070213	23381455579	NationalId--	Internal
06-Apr-2023 11:59:38 AM	0		0	COMMISSIONING	0.24	0	294.56	294.8	233556706550	BERNARD ANIM-ADDO	75070213	23381197931		Internal
06-Apr-2023 11:59:38 AM	48700387	OWORA REBECCA	233548927770	CASH_OUT	60	0.6	1238.8	1298.8	233556706550	BERNARD ANIM-ADDO	75070213	23381197931	NationalId--	Internal
06-Apr-2023 11:27:10 AM	0		0	COMMISSIONING	0.72	0	293.84	294.56	233556706550	BERNARD ANIM-ADDO	75070213	23380279113		Internal
06-Apr-2023 11:27:10 AM	69590271	FREDA TEY	233257344045	CASH_OUT	180	1.8	1058.8	1238.8	233556706550	BERNARD ANIM-ADDO	75070213	23380279113	NationalId--	Internal
06-Apr-2023 11:23:49 AM	0		0	COMMISSIONING	0.2	0	293.64	293.84	233556706550	BERNARD ANIM-ADDO	75070213	23380183354		Internal
06-Apr-2023 11:23:49 AM	48700387	OWORA REBECCA	233548927770	CASH_OUT	40	0.5	1018.8	1058.8	233556706550	BERNARD ANIM-ADDO	75070213	23380183354	NationalId--	Internal
06-Apr-2023 11:22:17 AM	0		0	COMMISSIONING	0.2	0	293.44	293.64	233556706550	BERNARD ANIM-ADDO	75070213	23380139699		Internal
06-Apr-2023 11:22:17 AM	51128183	BARIKISU ADEMU	233548988954	CASH_OUT	28	0.5	990.8	1018.8	233556706550	BERNARD ANIM-ADDO	75070213	23380139699	NationalId--	Internal

06-Apr-2023 11:02:49 AM	75070213	BERNAKU ANIM-ADDO	233556706550	PAYMENT	5	0	995.8	990.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23379570442		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 11:00:33 AM	48238630	Konadu Mary	233245360359	CASH_OUT	50	0.5	945.8	995.8	233556706550	BERNARD ANIM-ADDO	75070213	23379501858	NationalId--	Internal
06-Apr-2023 11:00:33 AM	0		0	COMMISSIONING	0.2	0	293.24	293.44	233556706550	BERNARD ANIM-ADDO	75070213	23379501858		Internal
06-Apr-2023 10:38:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	996.3	945.8	233553244267	SARAH AKOMAA	66526697	23378841168	Cashin To-233553244267	Internal
06-Apr-2023 11:00:57 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1000	0	996.3	996.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23379501858		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 10:19:44 AM	53001156	BOAKYE KODUAH GEORGINA	233240910265	TRANSFER	1000	0	1.3	1001.3	233556706550	BERNARD ANIM-ADDO	75070213	23378280090	1	Internal
06-Apr-2023 10:00:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2.7	0	4	1.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23377706420		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 09:35:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	131	0	135	4	233541534376	AugustinA Oppong	45217258	23376941037	Cashin To-233541534376	Internal
06-Apr-2023 09:33:53 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	139.5	135	0	MTNONLINEAIRTIMEVENDOR	39011161	23376878709		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 09:18:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	144	139.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23376397013		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 09:15:32 AM	41304327	Cletus Azewen	233241510746	CASH_OUT	75	0.75	69	144	233556706550	BERNARD ANIM-ADDO	75070213	23376312846	NationalId--	Internal
06-Apr-2023 09:15:32 AM	0		0	COMMISSIONING	0.3	0	292.94	293.24	233556706550	BERNARD ANIM-ADDO	75070213	23376312846		Internal
06-Apr-2023 08:39:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	89.5	69	233248501054	Adamu Asibi	58678240	23375224254	Cashin To-233248501054	Internal
06-Apr-2023 08:26:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	190.5	89.5	233549802780	Ameevor Tornyeli	57455527	23374823895	Cashin To-233549802780	Internal
06-Apr-2023 08:15:46 AM	0		0	COMMISSIONING	0.2	0	292.74	292.94	233556706550	BERNARD ANIM-ADDO	75070213	23374520037		Internal
06-Apr-2023 08:15:46 AM	58896589	MohammedSadat Umar	233552505768	CASH_OUT	15	0.5	175.5	190.5	233556706550	BERNARD ANIM-ADDO	75070213	23374520037	NationalId--	Internal
06-Apr-2023 08:06:01 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	180	175.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23374246259		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 07:59:07 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1000	0	1180	180	233240606164	Sobaab Anita	59573079	23374054484	Cashin To-233240606164	Internal
06-Apr-2023 07:33:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1185	1180	0	cis	53169694	23373398339	Internet Bundle	cis
06-Apr-2023 07:05:35 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	121.5	0	1306.5	1185	233599926490	MICHAEL DAIK	67648679	23372778486	Cashin To-233599926490	Internal
06-Apr-2023 07:00:22 AM	0		0	COMMISSIONING	0.2	0	292.54	292.74	233556706550	BERNARD ANIM-ADDO	75070213	23372678943		Internal
06-Apr-2023 07:00:22 AM	74707556	EDMOND SOWUSI	233598700383	CASH_OUT	10	0.5	1296.5	1306.5	233556706550	BERNARD ANIM-ADDO	75070213	23372678943	NationalId--	Internal
06-Apr-2023 06:58:58 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1299.5	1296.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23372652823		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 06:57:51 AM	0		0	COMMISSIONING	0.2	0	292.34	292.54	233556706550	BERNARD ANIM-ADDO	75070213	23372632725		Internal
06-Apr-2023 06:57:51 AM	58921884	FRANK KWASI LOH	233552813827	CASH_OUT	30	0.5	1269.5	1299.5	233556706550	BERNARD ANIM-ADDO	75070213	23372632725	NationalId--	Internal
06-Apr-2023 06:56:23 AM	0		0	COMMISSIONING	0.2	0	292.14	292.34	233556706550	BERNARD ANIM-ADDO	75070213	23372605975		Internal
06-Apr-2023 06:56:23 AM	46519866	Ebenezer Obeng	233249857929	CASH_OUT	50	0.5	1219.5	1269.5	233556706550	BERNARD ANIM-ADDO	75070213	23372605975	NationalId--	Internal
06-Apr-2023 06:47:12 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2.7	0	1222.2	1219.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23372447819		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 06:45:37 AM	49175936	Adwoa Konadu	233557083228	CASH_OUT	148	1.48	1074.2	1222.2	233556706550	BERNARD ANIM-ADDO	75070213	23372420974	NationalId--	Internal
06-Apr-2023 06:45:37 AM	0		0	COMMISSIONING	0.59	0	291.55	292.14	233556706550	BERNARD ANIM-ADDO	75070213	23372420974		Internal
05-Apr-2023 09:25:07 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	100	1	974.2	1074.2	233556706550	BERNARD ANIM-ADDO	75070213	23368607460	NationalId--	Internal
05-Apr-2023 09:25:07 PM	0		0	COMMISSIONING	0.4	0	291.15	291.55	233556706550	BERNARD ANIM-ADDO	75070213	23368607460		Internal
05-Apr-2023 09:07:14 PM	0		0	COMMISSIONING	0.8	0	290.35	291.15	233556706550	BERNARD ANIM-ADDO	75070213	23368181890		Internal
05-Apr-2023 09:07:14 PM	55531781	Ebenezer King	233243922259	CASH_OUT	200	2	774.2	974.2	233556706550	BERNARD ANIM-ADDO	75070213	23368181890	NationalId--	Internal

05-Apr-2023 09:03:42 PM	0		0	COMMISSIONING	0.2	0	290.15	290.35	233556706550	BERNARD ANIM-ADDO	75070213	23368096147		Internal
05-Apr-2023 09:03:42 PM	40102973	Clement Abo Tetteh	233240994730	CASH_OUT	50	0.5	724.2	774.2	233556706550	BERNARD ANIM-ADDO	75070213	23368096147	NationalId--	Internal
05-Apr-2023 08:46:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	729.2	724.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23367666582		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 08:42:09 PM	0		0	COMMISSIONING	0.38	0	289.77	290.15	233556706550	BERNARD ANIM-ADDO	75070213	23367560501		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-Apr-2023 08:42:09 PM	69590271	FREDA TEY	233257344045	CASH_OUT	95	0.95	634.2	729.2	233556706550	BERNARD ANIM-ADDO	75070213	23367560501	NationalId--	Internal
05-Apr-2023 08:40:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	638.7	634.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23367516000		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 08:38:06 PM	0		0	COMMISSIONING	0.2	0	289.57	289.77	233556706550	BERNARD ANIM-ADDO	75070213	23367456119		Internal
05-Apr-2023 08:38:06 PM	69590271	FREDA TEY	233257344045	CASH_OUT	40	0.5	598.7	638.7	233556706550	BERNARD ANIM-ADDO	75070213	23367456119	NationalId--	Internal
05-Apr-2023 08:27:27 PM	0		0	COMMISSIONING	0.2	0	289.37	289.57	233556706550	BERNARD ANIM-ADDO	75070213	23367170527		Internal
05-Apr-2023 08:27:27 PM	51907216	Mesharck Otoo	233550080704	CASH_OUT	10	0.5	588.7	598.7	233556706550	BERNARD ANIM-ADDO	75070213	23367170527	NationalId--	Internal
05-Apr-2023 08:25:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	7.2	0	595.9	588.7	0	cis	53169694	23367129105	Internet Bundle	cis
05-Apr-2023 08:17:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	655.9	595.9	233246448561	AGYAPONG EMMANUEL	63980146	23366880625	Cashin To-233246448561	Internal
05-Apr-2023 08:04:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	664.9	655.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23366506432		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 08:02:26 PM	0		0	COMMISSIONING	0.2	0	289.17	289.37	233556706550	BERNARD ANIM-ADDO	75070213	23366447308		Internal
05-Apr-2023 08:02:26 PM	75787740	ABIGAIL ADJEI	233530789352	CASH_OUT	30	0.5	634.9	664.9	233556706550	BERNARD ANIM-ADDO	75070213	23366447308	NationalId--	Internal
05-Apr-2023 08:01:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	735.9	634.9	233248992123	Asantewaa Akuah	44888207	23366413820	Cashin To-233248992123	Internal
05-Apr-2023 07:53:29 PM	66946851	NUTSUGAH BLESSING	233555861964	CASH_OUT	200	2	535.9	735.9	233556706550	BERNARD ANIM-ADDO	75070213	23366165019	NationalId--	Internal
05-Apr-2023 07:53:29 PM	0		0	COMMISSIONING	0.8	0	288.37	289.17	233556706550	BERNARD ANIM-ADDO	75070213	23366165019		Internal
05-Apr-2023 07:52:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.8	0	537.7	535.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23366127256		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 07:50:59 PM	0		0	COMMISSIONING	0.4	0	287.97	288.37	233556706550	BERNARD ANIM-ADDO	75070213	23366085969		Internal
05-Apr-2023 07:50:59 PM	71092589	AWAL MOHAMMED ABUBAKAR	233257882765	CASH_OUT	100	1	437.7	537.7	233556706550	BERNARD ANIM-ADDO	75070213	23366085969	NationalId--	Internal
05-Apr-2023 07:42:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5.4	0	443.1	437.7	0	cis	53169694	23365824715	Internet Bundle	cis
05-Apr-2023 07:34:55 PM	65388720	ABRAHAM TEYE MENSAH	233543194619	REVERSAL	995	0	443.1	1438.1	233556706550	BERNARD ANIM-ADDO	75070213	23365595479		Internal
05-Apr-2023 07:12:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	446.1	443.1	0	cis	53169694	23364867081	Internet Bundle	cis
05-Apr-2023 07:11:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	496.1	446.1	233547175800	NURATU SAIDU	48856224	23364815271	Cashin To-233547175800	Internal
05-Apr-2023 07:07:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	995	0	1491.1	496.1	233543194619	ABRAHAM TEYE MENSAH	65388720	23364691778	Cashin To-233543194619	Internal
05-Apr-2023 07:06:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1691.1	1491.1	233249161224	Augustina Sobaab	39957560	23364645769	Cashin To-233249161224	Internal
05-Apr-2023 07:06:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1741.1	1691.1	233245583023	TUGA ENTERPRISE	39118357	23364630402	Cashin To-233245583023	Internal
05-Apr-2023 07:05:16 PM	0		0	COMMISSIONING	4	0	283.97	287.97	233556706550	BERNARD ANIM-ADDO	75070213	23364593580		Internal
05-Apr-2023 07:05:16 PM	65388720	ABRAHAM TEYE MENSAH	233543194619	CASH_OUT	1000	10	741.1	1741.1	233556706550	BERNARD ANIM-ADDO	75070213	23364593580	NationalId--	Internal
05-Apr-2023 06:59:22 PM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	500	0	241.1	741.1	233556706550	BERNARD ANIM-ADDO	75070213	23364358116	2	Internal
05-Apr-2023 06:54:41 PM	0		0	COMMISSIONING	0.8	0	283.17	283.97	233556706550	BERNARD ANIM-ADDO	75070213	23364171322		Internal
05-Apr-2023 06:54:41 PM	64702490	LOUISA MENSAH	233552709453	CASH_OUT	200	2	41.1	241.1	233556706550	BERNARD ANIM-ADDO	75070213	23364171322	NationalId--	Internal

05-Apr-2023 06:50:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	46.1	41.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23363990307		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 06:36:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	146.1	46.1	233247752516	Abigail Antwiwaa	43566222	23363410679	Cashin To-233247752516	Internal
05-Apr-2023 06:33:06 PM	51485101	Amoanyame Emmanuel	233544290604	CASH_OUT	15	0.5	131.1	146.1	233556706550	BERNARD ANIM-ADDO	75070213	23363275115	NationalId--	Internal
05-Apr-2023 06:33:06 PM	0		0	COMMISSIONING	0.2	0	282.97	283.17	233556706550	BERNARD ANIM-ADDO	75070213	23363275115		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
05-Apr-2023 06:28:39 PM	70450809	AFUA KONAMA	233549945294	CASH_OUT	20	0.5	111.1	131.1	233556706550	BERNARD ANIM-ADDO	75070213	23363107498	NationalId--	Internal
05-Apr-2023 06:28:39 PM	0		0	COMMISSIONING	0.2	0	282.77	282.97	233556706550	BERNARD ANIM-ADDO	75070213	23363107498		Internal
05-Apr-2023 06:19:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	800	0	911.1	111.1	233553936511	OPHELIA ADENTEH	55304550	23362754282	Cashin To-233553936511	Internal
05-Apr-2023 06:16:11 PM	0		0	COMMISSIONING	0.2	0	282.57	282.77	233556706550	BERNARD ANIM-ADDO	75070213	23362634366		Internal
05-Apr-2023 06:16:11 PM	66584214	ESTHER ASHILEY ASHADE	233551585110	CASH_OUT	20	0.5	891.1	911.1	233556706550	BERNARD ANIM-ADDO	75070213	23362634366	NationalId--	Internal
05-Apr-2023 05:18:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.8	0	892.9	891.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23360513410		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 04:58:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	897.9	892.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23359822850		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 04:56:28 PM	0		0	COMMISSIONING	0.2	0	282.37	282.57	233556706550	BERNARD ANIM-ADDO	75070213	23359760373		Internal
05-Apr-2023 04:56:28 PM	68555187	AMA NIMAKO	233543808387	CASH_OUT	30	0.5	867.9	897.9	233556706550	BERNARD ANIM-ADDO	75070213	23359760373	NationalId--	Internal
05-Apr-2023 04:49:17 PM	0		0	COMMISSIONING	0.4	0	281.97	282.37	233556706550	BERNARD ANIM-ADDO	75070213	23359528439		Internal
05-Apr-2023 04:49:17 PM	55292874	Kwabena Osei Bonsu	233544072347	CASH_OUT	100	1	767.9	867.9	233556706550	BERNARD ANIM-ADDO	75070213	23359528439	NationalId--	Internal
05-Apr-2023 04:44:41 PM	0		0	COMMISSIONING	0.6	0	281.37	281.97	233556706550	BERNARD ANIM-ADDO	75070213	23359379821		Internal
05-Apr-2023 04:44:41 PM	67579788	CASSANDRA NYARKOA	233245048779	CASH_OUT	150	1.5	617.9	767.9	233556706550	BERNARD ANIM-ADDO	75070213	23359379821	NationalId--	Internal
05-Apr-2023 04:28:34 PM	53583228	ABROKWAH Prince Armah	233547673331	CASH_OUT	300	3	317.9	617.9	233556706550	BERNARD ANIM-ADDO	75070213	23358861436	NationalId--	Internal
05-Apr-2023 04:28:34 PM	0		0	COMMISSIONING	1.2	0	280.17	281.37	233556706550	BERNARD ANIM-ADDO	75070213	23358861436		Internal
05-Apr-2023 03:57:25 PM	72029027	DIANA CODJOE	233257130253	CASH_OUT	30	0.5	287.9	317.9	233556706550	BERNARD ANIM-ADDO	75070213	23357880928	NationalId--	Internal
05-Apr-2023 03:57:25 PM	0		0	COMMISSIONING	0.2	0	279.97	280.17	233556706550	BERNARD ANIM-ADDO	75070213	23357880928		Internal
05-Apr-2023 03:49:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6.4	0	294.3	287.9	0	MTNONLINEAIRTIMEVENDOR	39011161	23357626798		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 03:41:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	298.8	294.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23357388340		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 02:55:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	22	0	320.8	298.8	233257882765	AWAL MOHAMMED ABUBAKAR	71092589	23356061113	Cashin To-233257882765	Internal
05-Apr-2023 02:46:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	322.8	320.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23355779025		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 02:36:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	323.8	322.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23355484666		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 02:35:15 PM	69461375	FUSEINA OSMAN	233550085121	CASH_OUT	25	0.5	298.8	323.8	233556706550	BERNARD ANIM-ADDO	75070213	23355456703	NationalId--	Internal
05-Apr-2023 02:35:15 PM	0		0	COMMISSIONING	0.2	0	279.77	279.97	233556706550	BERNARD ANIM-ADDO	75070213	23355456703		Internal
05-Apr-2023 02:30:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	307.8	298.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23355335191		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 02:29:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	312.8	307.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23355291457		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 02:27:48 PM	0		0	COMMISSIONING	0.2	0	279.57	279.77	233556706550	BERNARD ANIM-ADDO	75070213	23355244178		Internal
05-Apr-2023 02:27:48 PM	60227815	GiftY Vinyo	233554238562	CASH_OUT	10	0.5	302.8	312.8	233556706550	BERNARD ANIM-ADDO	75070213	23355244178	NationalId--	Internal
05-Apr-2023 02:18:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	307.8	302.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23354983052		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 02:15:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4	0	311.8	307.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23354878563		MTNONLINEAIRTIMEVENDOR

05-Apr-2023 02:13:12 PM	0		0	COMMISSIONING	0.6	0	278.97	279.57	233556706550	BERNARD ANIM-ADDO	75070213	23354822999		Internal
05-Apr-2023 02:13:12 PM	72555641	DENNIS BRAKO	233543398306	CASH_OUT	150	1.5	161.8	311.8	233556706550	BERNARD ANIM-ADDO	75070213	23354822999	NationalId--	Internal
05-Apr-2023 02:12:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	260	0	421.8	161.8	233245032973	Justice Andoh	49494820	23354812984	Cashin To-233245032973	Internal
05-Apr-2023 02:10:52 PM	54077673	Kowyira Godwin	233242467843	CASH_OUT	170	1.7	251.8	421.8	233556706550	BERNARD ANIM-ADDO	75070213	23354757250	NationalId--	Internal
05-Apr-2023 02:10:52 PM	0		0	COMMISSIONING	0.68	0	278.29	278.97	233556706550	BERNARD ANIM-ADDO	75070213	23354757250		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-Apr-2023 02:09:36 PM	72555641	DENNIS BRAKO	233543398306	CASH_OUT	50	0.5	201.8	251.8	233556706550	BERNARD ANIM-ADDO	75070213	23354721611	NationalId--	Internal
05-Apr-2023 02:09:36 PM	0		0	COMMISSIONING	0.2	0	278.09	278.29	233556706550	BERNARD ANIM-ADDO	75070213	23354721611		Internal
05-Apr-2023 01:53:30 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	204.8	201.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23354260227		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 01:52:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	304.8	204.8	233540226061	Christian kofi ofori	56592355	23354234171	Cashin To-233540226061	Internal
05-Apr-2023 01:49:15 PM	0		0	COMMISSIONING	0.96	0	277.13	278.09	233556706550	BERNARD ANIM-ADDO	75070213	23354138143		Internal
05-Apr-2023 01:49:15 PM	56604861	Mohammed Seidu	233555743881	CASH_OUT	240	2.4	64.8	304.8	233556706550	BERNARD ANIM-ADDO	75070213	23354138143	NationalId--	Internal
05-Apr-2023 01:20:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	374	0	438.8	64.8	233246642185	Linda Antwi	46523475	23353319971	Cashin To-233246642185	Internal
05-Apr-2023 01:19:43 PM	0		0	COMMISSIONING	0.6	0	276.53	277.13	233556706550	BERNARD ANIM-ADDO	75070213	23353300044		Internal
05-Apr-2023 01:19:43 PM	69590271	FREDA TEY	233257344045	CASH_OUT	150	1.5	288.8	438.8	233556706550	BERNARD ANIM-ADDO	75070213	23353300044	NationalId--	Internal
05-Apr-2023 12:38:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	298.8	288.8	0	cis	53169694	23352151567	Internet Bundle	cis
05-Apr-2023 12:28:53 PM	0		0	COMMISSIONING	0.2	0	276.33	276.53	233556706550	BERNARD ANIM-ADDO	75070213	23351874666		Internal
05-Apr-2023 12:28:53 PM	67656936	GIBSON KWEKU DUAH	233551398751	CASH_OUT	19	0.5	279.8	298.8	233556706550	BERNARD ANIM-ADDO	75070213	23351874666	NationalId--	Internal
05-Apr-2023 12:24:29 PM	0		0	COMMISSIONING	0.8	0	275.53	276.33	233556706550	BERNARD ANIM-ADDO	75070213	23351751228		Internal
05-Apr-2023 12:24:29 PM	67089128	EMELIA NTIAMOAH	233559261145	CASH_OUT	200	2	79.8	279.8	233556706550	BERNARD ANIM-ADDO	75070213	23351751228	NationalId--	Internal
05-Apr-2023 12:16:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	84.3	79.8	233554680944	Cellulant	68688336	23351516202	appsnmob debit	Cell.sp
05-Apr-2023 12:04:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	650	0	734.3	84.3	233548359081	Philomena Dede Aryee	62550240	23351185582	Cashin To-233548359081	Internal
05-Apr-2023 11:26:44 AM	40043816	Vincent Affum	233243289726	CASH_OUT	50	0.5	684.3	734.3	233556706550	BERNARD ANIM-ADDO	75070213	23350106485	NationalId--	Internal
05-Apr-2023 11:26:44 AM	0		0	COMMISSIONING	0.2	0	275.33	275.53	233556706550	BERNARD ANIM-ADDO	75070213	23350106485		Internal
05-Apr-2023 11:16:24 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	689.3	684.3	0	cis	53169694	23349804505	Internet Bundle	cis
05-Apr-2023 11:08:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	789.3	689.3	233547142470	KINGSLEY OPOKU	70722319	23349564645	Cashin To-233547142470	Internal
05-Apr-2023 10:49:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	799.3	789.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23348989369		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 10:16:08 AM	75819943	MOHAMMED ADINAN SEIDU	233530771506	CASH_OUT	29	0.5	770.3	799.3	233556706550	BERNARD ANIM-ADDO	75070213	23347973419	NationalId--	Internal
05-Apr-2023 10:16:08 AM	0		0	COMMISSIONING	0.2	0	275.13	275.33	233556706550	BERNARD ANIM-ADDO	75070213	23347973419		Internal
05-Apr-2023 10:05:18 AM	0		0	COMMISSIONING	0.4	0	274.73	275.13	233556706550	BERNARD ANIM-ADDO	75070213	23347638479		Internal
05-Apr-2023 10:05:18 AM	59002954	Tonino Onassis Wuver	233553774644	CASH_OUT	100	1	670.3	770.3	233556706550	BERNARD ANIM-ADDO	75070213	23347638479	NationalId--	Internal
05-Apr-2023 09:56:13 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	1175.3	670.3	233549802780	Ameevor Tornyeli	57455527	23347357705	Cashin To-233549802780	Internal
05-Apr-2023 09:51:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1180.3	1175.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23347216156		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 09:24:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1182.3	1180.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23346381234		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 09:09:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1.5	0	1183.8	1182.3	233541336062	Boateng Vida	61914801	23345916437	Cashin To-233541336062	Internal

05-Apr-2023 09:08:33 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	148.5	0	1332.3	1183.8	233541336062	Boateng Vida	61914801	23345874219	Cashin To-233541336062	Internal
05-Apr-2023 08:58:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1335.3	1332.3	233554680944	Cellulant	68688336	23345562307	appsnmob debit	Cell.sp
05-Apr-2023 08:03:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1337.3	1335.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23343938913		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 07:57:55 AM	0		0	COMMISSIONING	0.2	0	274.53	274.73	233556706550	BERNARD ANIM-ADDO	75070213	23343768411		Internal
05-Apr-2023 07:57:55 AM	0	CHRISTIAN KOFI OFORI	233540226061	CASH_OUT	20	0.5	1217.3	1339.3	233556706550	BERNARD ANIM-ADDO	75070213	23343768411	NationalId--	Internal
05-Apr-2023 07:49:18 AM	0		0	COMMISSIONING	0.4	0	274.13	274.53	233556706550	BERNARD ANIM-ADDO	75070213	23343531939		Internal
05-Apr-2023 07:49:18 AM	67675872	ERNESTINA ASANTEWAA	233597691475	CASH_OUT	100	1	1217.3	1317.3	233556706550	BERNARD ANIM-ADDO	75070213	23343531939	NationalId--	Internal
05-Apr-2023 07:48:55 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	1267.8	1217.3	233541226058	GRACE FREMPOMAH	39327705	23343521481	Cashin To-233541226058	Internal
05-Apr-2023 07:06:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3500	0	4767.8	1267.8	233240910265	BOAKYE KODUAH GEORGINA	53001156	23342483215	1	Internal
04-Apr-2023 08:35:42 PM	66967133	STELLA AMABLE	233592742663	CASH_OUT	100	1	4667.8	4767.8	233556706550	BERNARD ANIM-ADDO	75070213	23336968924	NationalId--	Internal
04-Apr-2023 08:35:42 PM	0		0	COMMISSIONING	0.4	0	273.73	274.13	233556706550	BERNARD ANIM-ADDO	75070213	23336968924		Internal
04-Apr-2023 08:32:58 PM	0		0	COMMISSIONING	0.2	0	273.53	273.73	233556706550	BERNARD ANIM-ADDO	75070213	23336895642		Internal
04-Apr-2023 08:32:58 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	50	0.5	4617.8	4667.8	233556706550	BERNARD ANIM-ADDO	75070213	23336895642	NationalId--	Internal
04-Apr-2023 08:30:05 PM	66458513	MORO BARRY MOHAMMED	233557649248	CASH_OUT	100	1	4517.8	4617.8	233556706550	BERNARD ANIM-ADDO	75070213	23336817045	NationalId--	Internal
04-Apr-2023 08:30:05 PM	0		0	COMMISSIONING	0.4	0	273.13	273.53	233556706550	BERNARD ANIM-ADDO	75070213	23336817045		Internal
04-Apr-2023 08:12:37 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4519.8	4517.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23336314984		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 08:09:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4524.8	4519.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23336220978		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 08:04:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	4625.8	4524.8	233593696960	Angamchab Agaazapok	60363663	23336060513	Cashin To-233593696960	Internal
04-Apr-2023 07:36:02 PM	0		0	COMMISSIONING	0.2	0	272.93	273.13	233556706550	BERNARD ANIM-ADDO	75070213	23335204599		Internal
04-Apr-2023 07:36:02 PM	71674769	JANET NYANZU	233596439505	CASH_OUT	30	0.5	4595.8	4625.8	233556706550	BERNARD ANIM-ADDO	75070213	23335204599	NationalId--	Internal
04-Apr-2023 07:24:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	4600.3	4595.8	233554680944	Cellulant	68688336	23334831064	appsnmob debit	Cell.sp
04-Apr-2023 07:12:24 PM	0		0	COMMISSIONING	0.2	0	272.73	272.93	233556706550	BERNARD ANIM-ADDO	75070213	23334445766		Internal
04-Apr-2023 07:12:24 PM	45030041	Ernertina Ahialey	233549670902	CASH_OUT	50	0.5	4550.3	4600.3	233556706550	BERNARD ANIM-ADDO	75070213	23334445766	NationalId--	Internal
04-Apr-2023 06:56:22 PM	0		0	COMMISSIONING	0.2	0	272.53	272.73	233556706550	BERNARD ANIM-ADDO	75070213	23333844376		Internal
04-Apr-2023 06:56:22 PM	65325634	PRINCE OKYERE	233592883239	CASH_OUT	20	0.5	4530.3	4550.3	233556706550	BERNARD ANIM-ADDO	75070213	23333844376	NationalId--	Internal
04-Apr-2023 06:51:19 PM	0		0	COMMISSIONING	0.2	0	272.33	272.53	233556706550	BERNARD ANIM-ADDO	75070213	23333644420		Internal
04-Apr-2023 06:51:19 PM	71270977	ENOCH NANA YAW BEDIAKO	233552997494	CASH_OUT	27	0.5	4503.3	4530.3	233556706550	BERNARD ANIM-ADDO	75070213	23333644420	NationalId--	Internal
04-Apr-2023 06:49:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4505.3	4503.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23333577790		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 06:49:07 PM	47584560	VICTOR POGO	233541182725	CASH_OUT	20	0.5	4485.3	4505.3	233556706550	BERNARD ANIM-ADDO	75070213	23333556269	NationalId--	Internal
04-Apr-2023 06:49:07 PM	0		0	COMMISSIONING	0.2	0	272.13	272.33	233556706550	BERNARD ANIM-ADDO	75070213	23333556269		Internal
04-Apr-2023 06:42:31 PM	0		0	COMMISSIONING	0.2	0	271.93	272.13	233556706550	BERNARD ANIM-ADDO	75070213	23333286274		Internal
04-Apr-2023 06:42:31 PM	57912457	Nimako Tenkorang	233552263170	CASH_OUT	50	0.5	4435.3	4485.3	233556706550	BERNARD ANIM-ADDO	75070213	23333286274	NationalId--	Internal
04-Apr-2023 06:37:17 PM	0		0	COMMISSIONING	0.2	0	271.73	271.93	233556706550	BERNARD ANIM-ADDO	75070213	23333073613		Internal
04-Apr-2023 06:37:17 PM	51128183	BARIKISU ADEMU	233548988954	CASH_OUT	20	0.5	4415.3	4435.3	233556706550	BERNARD ANIM-ADDO	75070213	23333073613	NationalId--	Internal
04-Apr-2023 06:17:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	160	0	4575.3	4415.3	233249198331	Hamidu Gafaru	55876422	23332318867	Cashin To-233249198331	Internal
04-Apr-2023 05:49:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	4825.3	4575.3	233598318771	CHRISTOPHER NTIBE ALHAJI OKAH	74586619	23331251798	Cashin To-233598318771	Internal

04-Apr-2023 05:35:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.8	0	4827.1	4825.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23330756158		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 05:30:07 PM	0		0	COMMISSIONING	0.2	0	271.53	271.73	233556706550	BERNARD ANIM-ADDO	75070213	23330550280		Internal
04-Apr-2023 05:30:07 PM	41690524	Owner Ackwerh	233243832747	CASH_OUT	50	0.5	4777.1	4827.1	233556706550	BERNARD ANIM-ADDO	75070213	23330550280	NationalId--	Internal
04-Apr-2023 05:07:04 PM	0		0	COMMISSIONING	0.24	0	271.29	271.53	233556706550	BERNARD ANIM-ADDO	75070213	23329754259		Internal
04-Apr-2023 05:07:04 PM	41745072	Vera Appiah	233244913051	CASH_OUT	60	0.6	4717.1	4777.1	233556706550	BERNARD ANIM-ADDO	75070213	23329754259	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-Apr-2023 05:05:36 PM	0		0	COMMISSIONING	2.24	0	269.05	271.29	233556706550	BERNARD ANIM-ADDO	75070213	23329704490		Internal
04-Apr-2023 05:05:36 PM	69882987	PHILIP KWAKU ODURO	233593201486	CASH_OUT	560	5.6	4157.1	4717.1	233556706550	BERNARD ANIM-ADDO	75070213	23329704490	NationalId--	Internal
04-Apr-2023 05:01:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	4159.1	4157.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23329566456		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 04:45:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.8	0	4160.9	4159.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23329047333		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 04:43:25 PM	71158818	YVONNE ATSU	233257988465	CASH_OUT	900	9	3260.9	4160.9	233556706550	BERNARD ANIM-ADDO	75070213	23328971016	NationalId--	Internal
04-Apr-2023 04:43:25 PM	0		0	COMMISSIONING	3.6	0	265.45	269.05	233556706550	BERNARD ANIM-ADDO	75070213	23328971016		Internal
04-Apr-2023 04:15:50 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	1100	0	2160.9	3260.9	233556706550	BERNARD ANIM-ADDO	75070213	23328076375	1	Internal
04-Apr-2023 03:48:26 PM	0		0	COMMISSIONING	0.2	0	265.25	265.45	233556706550	BERNARD ANIM-ADDO	75070213	23327210146		Internal
04-Apr-2023 03:48:26 PM	41313147	Joshua Allegra	233540432825	CASH_OUT	45	0.5	2115.9	2160.9	233556706550	BERNARD ANIM-ADDO	75070213	23327210146	NationalId--	Internal
04-Apr-2023 03:38:14 PM	0		0	COMMISSIONING	0.4	0	264.85	265.25	233556706550	BERNARD ANIM-ADDO	75070213	23326900990		Internal
04-Apr-2023 03:38:14 PM	58662516	Bugre Yenibe	233550690423	CASH_OUT	100	1	2015.9	2115.9	233556706550	BERNARD ANIM-ADDO	75070213	23326900990	NationalId--	Internal
04-Apr-2023 03:21:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15.5	0	2031.4	2015.9	233594675584	MARY WIREKUA APPIAH	68333020	23326412680	Cashin To-233594675584	Internal
04-Apr-2023 03:15:15 PM	39403441	Agyeman Nana Opoku	233245906563	CASH_OUT	415	4.15	1616.4	2031.4	233556706550	BERNARD ANIM-ADDO	75070213	23326234270	NationalId--	Internal
04-Apr-2023 03:15:15 PM	0		0	COMMISSIONING	1.66	0	263.19	264.85	233556706550	BERNARD ANIM-ADDO	75070213	23326234270		Internal
04-Apr-2023 02:32:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	15	0	1631.4	1616.4	233599886510	EMMANUEL ALANTIA	67500186	23324996167	Cashin To-233599886510	Internal
04-Apr-2023 02:28:19 PM	0		0	COMMISSIONING	0.28	0	262.91	263.19	233556706550	BERNARD ANIM-ADDO	75070213	23324873092		Internal
04-Apr-2023 02:28:19 PM	47208821	Vincent Amable	233248660594	CASH_OUT	70	0.7	1561.4	1631.4	233556706550	BERNARD ANIM-ADDO	75070213	23324873092	NationalId--	Internal
04-Apr-2023 02:27:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1661.4	1561.4	233242503361	CHRISTABEL SERWAA YEBOAH	73899176	23324841900	Cashin To-233242503361	Internal
04-Apr-2023 02:12:52 PM	67990966	ISAAC ABABIO	233550060451	CASH_OUT	95	0.95	1566.4	1661.4	233556706550	BERNARD ANIM-ADDO	75070213	23324434425	NationalId--	Internal
04-Apr-2023 02:12:52 PM	0		0	COMMISSIONING	0.38	0	262.53	262.91	233556706550	BERNARD ANIM-ADDO	75070213	23324434425		Internal
04-Apr-2023 02:11:05 PM	0		0	COMMISSIONING	0.24	0	262.29	262.53	233556706550	BERNARD ANIM-ADDO	75070213	23324383889		Internal
04-Apr-2023 02:11:05 PM	55325210	Ebenezer Duodu	233243423152	CASH_OUT	60	0.6	1506.4	1566.4	233556706550	BERNARD ANIM-ADDO	75070213	23324383889	NationalId--	Internal
04-Apr-2023 02:09:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5.4	0	1511.8	1506.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23324341504		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 02:06:36 PM	0		0	COMMISSIONING	0.2	0	262.09	262.29	233556706550	BERNARD ANIM-ADDO	75070213	23324256282		Internal
04-Apr-2023 02:06:36 PM	49494820	Justice Andoh	233245032973	CASH_OUT	20	0.5	1491.8	1511.8	233556706550	BERNARD ANIM-ADDO	75070213	23324256282	NationalId--	Internal
04-Apr-2023 01:52:38 PM	0		0	COMMISSIONING	0.2	0	261.89	262.09	233556706550	BERNARD ANIM-ADDO	75070213	23323855093		Internal
04-Apr-2023 01:52:38 PM	53789951	Isaac Gyenin	233546848114	CASH_OUT	50	0.5	1441.8	1491.8	233556706550	BERNARD ANIM-ADDO	75070213	23323855093	NationalId--	Internal
04-Apr-2023 01:47:53 PM	0		0	COMMISSIONING	0.2	0	261.69	261.89	233556706550	BERNARD ANIM-ADDO	75070213	23323720406		Internal
04-Apr-2023 01:47:53 PM	67561480	GIDEON OWUSU	233558740758	CASH_OUT	20	0.5	1421.8	1441.8	233556706550	BERNARD ANIM-ADDO	75070213	23323720406	NationalId--	Internal
04-Apr-2023 01:23:13 PM	48350043	Frank Asamoah	233247144900	CASH_OUT	40	0.5	1381.8	1421.8	233556706550	BERNARD ANIM-ADDO	75070213	23323020283	NationalId--	Internal
04-Apr-2023 01:23:13 PM	0		0	COMMISSIONING	0.2	0	261.49	261.69	233556706550	BERNARD ANIM-ADDO	75070213	23323020283		Internal
04-Apr-2023 12:56:32 PM	56604861	Mohammed Seidu	233555743881	CASH_OUT	200	2	1181.8	1381.8	233556706550	BERNARD ANIM-ADDO	75070213	23322255541	NationalId--	Internal
04-Apr-2023 12:56:32 PM	0		0	COMMISSIONING	0.8	0	260.69	261.49	233556706550	BERNARD ANIM-ADDO	75070213	23322255541		Internal
04-Apr-2023 12:39:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	2181.8	1181.8	233548801834	BIAMARK ARKORH	49407144	23321777552	1	Internal

04-Apr-2023 12:23:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	2184.8	2181.8	0	cis	53169694	23321343249	Internet Bundle	cis
04-Apr-2023 12:09:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	2215.3	2184.8	233242785511	Abigail Frimpong	48558485	23320960022	Cashin To-233242785511	Internal
04-Apr-2023 11:47:45 AM	0		0	COMMISSIONING	0.6	0	260.09	260.69	233556706550	BERNARD ANIM-ADDO	75070213	23320353259		Internal
04-Apr-2023 11:47:45 AM	69921615	BENEDICTA BEDIAKO	233550348690	CASH_OUT	150	1.5	2065.3	2215.3	233556706550	BERNARD ANIM-ADDO	75070213	23320353259	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-Apr-2023 11:29:20 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	1000	0	3065.3	2065.3	233546439988	SAMUEL OWUSU	67290226	23319834507	1	Internal
04-Apr-2023 11:28:07 AM	0		0	COMMISSIONING	0.2	0	259.89	260.09	233556706550	BERNARD ANIM-ADDO	75070213	23319800320		Internal
04-Apr-2023 11:28:07 AM	57348792	MABEL EGHAN	233555723494	CASH_OUT	50	0.5	3015.3	3065.3	233556706550	BERNARD ANIM-ADDO	75070213	23319800320	NationalId--	Internal
04-Apr-2023 11:17:36 AM	53001156	BOAKYE KODUAH GEORGINA	233240910265	TRANSFER	2000	0	1015.3	3015.3	233556706550	BERNARD ANIM-ADDO	75070213	23319502882	1	Internal
04-Apr-2023 11:05:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	120	0	1135.3	1015.3	233540528470	BRIGHT AGBO	54267315	23319163225	Cashin To-233540528470	Internal
04-Apr-2023 10:49:22 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1155.3	1135.3	233243423152	Ebenezer Duodu	55325210	23318692944	Cashin To-233243423152	Internal
04-Apr-2023 10:28:02 AM	56592355	Christian kofi ofori	233540226061	CASH_OUT	50	0.5	1105.3	1155.3	233556706550	BERNARD ANIM-ADDO	75070213	23318073658	NationalId--	Internal
04-Apr-2023 10:28:02 AM	0		0	COMMISSIONING	0.2	0	259.69	259.89	233556706550	BERNARD ANIM-ADDO	75070213	23318073658		Internal
04-Apr-2023 10:19:49 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1110.3	1105.3	0	cis	53169694	23317835164	Internet Bundle	cis
04-Apr-2023 10:06:38 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1210.3	1110.3	233242581529	Joshua Dangram	43329441	23317448904	Cashin To-233242581529	Internal
04-Apr-2023 10:05:50 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	1240.8	1210.3	233551358860	Ayogbire Lucy	58061932	23317425351	Cashin To-233551358860	Internal
04-Apr-2023 07:33:23 AM	0		0	COMMISSIONING	0.2	0	259.49	259.69	233556706550	BERNARD ANIM-ADDO	75070213	23313276136		Internal
04-Apr-2023 07:33:23 AM	72326231	Ofori Prince	233599172352	CASH_OUT	30	0.5	1210.8	1240.8	233556706550	BERNARD ANIM-ADDO	75070213	23313276136	NationalId--	Internal
04-Apr-2023 07:28:10 AM	0		0	COMMISSIONING	1.2	0	258.29	259.49	233556706550	BERNARD ANIM-ADDO	75070213	23313158390		Internal
04-Apr-2023 07:28:10 AM	53849674	Harriet Badu Bonsu	233552525288	CASH_OUT	300	3	910.8	1210.8	233556706550	BERNARD ANIM-ADDO	75070213	23313158390	NationalId--	Internal
04-Apr-2023 07:23:46 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1011.8	910.8	233547664883	Bawa Selina	50267479	23313061706	Cashin To-233547664883	Internal
03-Apr-2023 09:45:40 PM	0		0	COMMISSIONING	0.32	0	257.97	258.29	233556706550	BERNARD ANIM-ADDO	75070213	23309187498		Internal
03-Apr-2023 09:45:40 PM	70536814	Robert Ankrah	233598476584	CASH_OUT	79	0.79	932.8	1011.8	233556706550	BERNARD ANIM-ADDO	75070213	23309187498	NationalId--	Internal
03-Apr-2023 09:32:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	1032.8	932.8	233244231104	Kwaku Tapena	47812404	23308929571	Cashin To-233244231104	Internal
03-Apr-2023 09:30:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	1042.8	1032.8	233553874812	HENRY TEYE	55491472	23308898041	Cashin To-233553874812	Internal
03-Apr-2023 09:27:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	1073.3	1042.8	233247740856	GEORGINA AIDOO	69832670	23308839098	Cashin To-233247740856	Internal
03-Apr-2023 09:26:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1083.3	1073.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23308810213		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 09:23:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	1383.3	1083.3	233545718072	Abigail Amoako	39920414	23308752323	Cashin To-233545718072	Internal
03-Apr-2023 09:14:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1386.3	1383.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23308540313		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 09:10:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	1389.3	1386.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23308445571		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 09:08:02 PM	0		0	COMMISSIONING	0.8	0	257.17	257.97	233556706550	BERNARD ANIM-ADDO	75070213	23308396393		Internal
03-Apr-2023 09:08:02 PM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	200	2	1189.3	1389.3	233556706550	BERNARD ANIM-ADDO	75070213	23308396393	NationalId--	Internal
03-Apr-2023 09:02:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1194.3	1189.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23308273793		MTNONLINEAIRTIMEVENDOR

03-Apr-2023 08:54:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	1196.3	1194.3	0	cis	53169694	23308070136	Internet Bundle	cis
03-Apr-2023 08:48:11 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1198.3	1196.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23307912120		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 08:16:13 PM	0		0	COMMISSIONING	0.4	0	256.77	257.17	233556706550	BERNARD ANIM-ADDO	75070213	23307032902		Internal
03-Apr-2023 08:16:13 PM	62752856	Paul Asamoah	233596612255	CASH_OUT	100	1	1098.3	1198.3	233556706550	BERNARD ANIM-ADDO	75070213	23307032902	NationalId--	Internal
03-Apr-2023 08:14:03 PM	0		0	COMMISSIONING	0.2	0	256.57	256.77	233556706550	BERNARD ANIM-ADDO	75070213	23306969491		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-Apr-2023 08:14:03 PM	41791035	AgbodovoWisdom Anani	233244899721	CASH_OUT	20	0.5	1078.3	1098.3	233556706550	BERNARD ANIM-ADDO	75070213	23306969491	NationalId--	Internal
03-Apr-2023 08:12:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2.7	0	1081	1078.3	0	MTNONLINEAIRTIMEVENDOR	39011161	23306934461		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 08:06:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	9	0	1090	1081	233554680944	Cellulant	68688336	23306750722	appsnmob debit	Cell.sp
03-Apr-2023 08:05:39 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	1110	1090	233540226061	Christian kofi ofori	56592355	23306716020	Cashin To-233540226061	Internal
03-Apr-2023 08:02:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1114.5	1110	0	MTNONLINEAIRTIMEVENDOR	39011161	23306622155		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 08:00:32 PM	48397242	Battah Dewanou	233247420097	CASH_OUT	400	4	714.5	1114.5	233556706550	BERNARD ANIM-ADDO	75070213	23306558892	NationalId--	Internal
03-Apr-2023 08:00:32 PM	0		0	COMMISSIONING	1.6	0	254.97	256.57	233556706550	BERNARD ANIM-ADDO	75070213	23306558892		Internal
03-Apr-2023 07:49:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	716.5	714.5	0	cis	53169694	23306216278	Internet Bundle	cis
03-Apr-2023 07:43:01 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	721.5	716.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23306011862		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 07:41:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	730.5	721.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23305956896		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 07:36:55 PM	0		0	COMMISSIONING	0.2	0	254.77	254.97	233556706550	BERNARD ANIM-ADDO	75070213	23305818432		Internal
03-Apr-2023 07:36:55 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	20	0.5	710.5	730.5	233556706550	BERNARD ANIM-ADDO	75070213	23305818432	NationalId--	Internal
03-Apr-2023 07:31:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	9	0	719.5	710.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23305659342		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 07:22:42 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30	0	749.5	719.5	233240717356	Kweku Ketoglo	39975113	23305362699	Cashin To-233240717356	Internal
03-Apr-2023 07:21:10 PM	51907216	Mesharck Otoo	233550080704	CASH_OUT	22	0.5	727.5	749.5	233556706550	BERNARD ANIM-ADDO	75070213	23305312772	NationalId--	Internal
03-Apr-2023 07:21:10 PM	0		0	COMMISSIONING	0.2	0	254.57	254.77	233556706550	BERNARD ANIM-ADDO	75070213	23305312772		Internal
03-Apr-2023 07:19:32 PM	0		0	COMMISSIONING	0.2	0	254.37	254.57	233556706550	BERNARD ANIM-ADDO	75070213	23305258767		Internal
03-Apr-2023 07:19:32 PM	70505201	JOHN ESSEL	233545497428	CASH_OUT	30	0.5	697.5	727.5	233556706550	BERNARD ANIM-ADDO	75070213	23305258767	NationalId--	Internal
03-Apr-2023 07:18:31 PM	71951534	PHILIP KOOMSON	233548008264	CASH_OUT	30	0.5	667.5	697.5	233556706550	BERNARD ANIM-ADDO	75070213	23305225320	NationalId--	Internal
03-Apr-2023 07:18:31 PM	0		0	COMMISSIONING	0.2	0	254.17	254.37	233556706550	BERNARD ANIM-ADDO	75070213	23305225320		Internal
03-Apr-2023 07:17:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	290	0	957.5	667.5	233597434304	HANNAH FRIMPONG	69743600	23305185271	1	Internal
03-Apr-2023 07:13:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	800	0	1757.5	957.5	233546439988	SAMUEL OWUSU	67290226	23305071514	1	Internal
03-Apr-2023 07:12:44 PM	59744083	KENNEDY APPIAH	233546025407	TRANSFER	800	0	957.5	1757.5	233556706550	BERNARD ANIM-ADDO	75070213	23305029668	h	Internal
03-Apr-2023 07:10:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3200	0	4157.5	957.5	233546439988	SAMUEL OWUSU	67290226	23304942364	1	Internal
03-Apr-2023 06:41:13 PM	0		0	COMMISSIONING	0.4	0	253.77	254.17	233556706550	BERNARD ANIM-ADDO	75070213	23303831319		Internal
03-Apr-2023 06:41:13 PM	48689360	Sandra Clottey	233247934535	CASH_OUT	100	1	4057.5	4157.5	233556706550	BERNARD ANIM-ADDO	75070213	23303831319	NationalId--	Internal
03-Apr-2023 06:39:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	4157.5	4057.5	233530795977	VIDA COBBINA	75788526	23303746869	Cashin To-233530795977	Internal
03-Apr-2023 06:32:47 PM	0		0	COMMISSIONING	0.2	0	253.57	253.77	233556706550	BERNARD ANIM-ADDO	75070213	23303505783		Internal
03-Apr-2023 06:32:47 PM	41091659	Daniel Sai Obodai	233243856441	CASH_OUT	20	0.5	4137.5	4157.5	233556706550	BERNARD ANIM-ADDO	75070213	23303505783	NationalId--	Internal
03-Apr-2023 06:30:58 PM	0		0	COMMISSIONING	0.2	0	253.37	253.57	233556706550	BERNARD ANIM-ADDO	75070213	23303437730		Internal
03-Apr-2023 06:30:58 PM	48689360	Sandra Clottey	233247934535	CASH_OUT	13	0.5	4124.5	4137.5	233556706550	BERNARD ANIM-ADDO	75070213	23303437730	NationalId--	Internal

03-Apr-2023 06:06:09 PM	0		0	COMMISSIONING	0.2	0	253.17	253.37	233556706550	BERNARD ANIM-ADDO	75070213	23302511464		Internal
03-Apr-2023 06:06:09 PM	45058235	Ruth Yeboah	233240379684	CASH_OUT	40	0.5	4084.5	4124.5	233556706550	BERNARD ANIM-ADDO	75070213	23302511464	NationalId--	Internal
03-Apr-2023 06:01:38 PM	0		0	COMMISSIONING	0.2	0	252.97	253.17	233556706550	BERNARD ANIM-ADDO	75070213	23302338928		Internal
03-Apr-2023 06:01:38 PM	59105037	Tei Michael	233546816056	CASH_OUT	50	0.5	4034.5	4084.5	233556706550	BERNARD ANIM-ADDO	75070213	23302338928	NationalId--	Internal
03-Apr-2023 05:36:38 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4039.5	4034.5	233554680944	Cellulant	68688336	23301440373	appsnmob debit	Cell.sp
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-Apr-2023 05:27:49 PM	0		0	COMMISSIONING	0.4	0	252.57	252.97	233556706550	BERNARD ANIM-ADDO	75070213	23301132767		Internal
03-Apr-2023 05:27:49 PM	41609193	Eunice Ama Oppong	233242959615	CASH_OUT	100	1	3939.5	4039.5	233556706550	BERNARD ANIM-ADDO	75070213	23301132767	NationalId--	Internal
03-Apr-2023 05:17:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3941.5	3939.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23300758817		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 05:15:29 PM	43681367	Kudjo Aglawu	233242622439	CASH_OUT	60	0.6	3881.5	3941.5	233556706550	BERNARD ANIM-ADDO	75070213	23300704511	NationalId--	Internal
03-Apr-2023 05:15:29 PM	0		0	COMMISSIONING	0.24	0	252.33	252.57	233556706550	BERNARD ANIM-ADDO	75070213	23300704511		Internal
03-Apr-2023 05:14:13 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	12	0	3893.5	3881.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23300660734		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 04:58:25 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3993.5	3893.5	233244263198	YUSSIF KHALILU	47305453	23300124068	Cashin To-233244263198	Internal
03-Apr-2023 04:57:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	10	0	4003.5	3993.5	233595576757	FREEDOM TIME PRAYING PARTNERS LBG	66489005	23300088203	1	Internal
03-Apr-2023 04:39:45 PM	0		0	COMMISSIONING	0.2	0	252.13	252.33	233556706550	BERNARD ANIM-ADDO	75070213	23299500112		Internal
03-Apr-2023 04:39:45 PM	48148957	Yeboah Ernestina	233554496479	CASH_OUT	30	0.5	3973.5	4003.5	233556706550	BERNARD ANIM-ADDO	75070213	23299500112	NationalId--	Internal
03-Apr-2023 04:00:40 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3978.5	3973.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23298242622		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 03:40:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	3983	3978.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23297628933		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 03:39:29 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	300	0	4283	3983	233246555007	Gyemfua Joyce	46190981	23297597095	Cashin To-233246555007	Internal
03-Apr-2023 03:39:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.8	0	4284.8	4283	0	MTNONLINEAIRTIMEVENDOR	39011161	23297589429		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 03:33:51 PM	0		0	COMMISSIONING	0.2	0	251.93	252.13	233556706550	BERNARD ANIM-ADDO	75070213	23297432711		Internal
03-Apr-2023 03:33:51 PM	70368850	JITA NANA AMA MENSAH	233598468667	CASH_OUT	30	0.5	4254.8	4284.8	233556706550	BERNARD ANIM-ADDO	75070213	23297432711	NationalId--	Internal
03-Apr-2023 03:10:13 PM	0		0	COMMISSIONING	4	0	247.93	251.93	233556706550	BERNARD ANIM-ADDO	75070213	23296754903		Internal
03-Apr-2023 03:10:13 PM	52549921	Faustina Nkansah	233550394450	CASH_OUT	1000	10	3254.8	4254.8	233556706550	BERNARD ANIM-ADDO	75070213	23296754903	NationalId--	Internal
03-Apr-2023 03:08:09 PM	0		0	COMMISSIONING	0.2	0	247.73	247.93	233556706550	BERNARD ANIM-ADDO	75070213	23296696469		Internal
03-Apr-2023 03:08:09 PM	71815926	ANKUDJEI BISMARCK	233591151397	CASH_OUT	14	0.5	3240.8	3254.8	233556706550	BERNARD ANIM-ADDO	75070213	23296696469	NationalId--	Internal
03-Apr-2023 02:57:13 PM	66531617	JOSHUA ALVIN KUSI	233596101992	CASH_OUT	70	0.7	3170.8	3240.8	233556706550	BERNARD ANIM-ADDO	75070213	23296382146	NationalId--	Internal
03-Apr-2023 02:57:13 PM	0		0	COMMISSIONING	0.28	0	247.45	247.73	233556706550	BERNARD ANIM-ADDO	75070213	23296382146		Internal
03-Apr-2023 02:17:19 PM	40762032	Christopher Biney Opare	233248389389	CASH_OUT	22	0.5	3148.8	3170.8	233556706550	BERNARD ANIM-ADDO	75070213	23295237900	NationalId--	Internal
03-Apr-2023 02:17:19 PM	0		0	COMMISSIONING	0.2	0	247.25	247.45	233556706550	BERNARD ANIM-ADDO	75070213	23295237900		Internal
03-Apr-2023 02:13:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3248.8	3148.8	233545266850	Michael Begua	47332299	23295139975	Cashin To-233545266850	Internal
03-Apr-2023 01:50:55 PM	0		0	COMMISSIONING	0.6	0	246.65	247.25	233556706550	BERNARD ANIM-ADDO	75070213	23294488878		Internal
03-Apr-2023 01:50:55 PM	47517032	Eugenia Mensah	233553083559	CASH_OUT	150	1.5	3098.8	3248.8	233556706550	BERNARD ANIM-ADDO	75070213	23294488878	NationalId--	Internal
03-Apr-2023 01:48:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	3199.8	3098.8	233242376990	Kwesi Apentin	51806665	23294411724	Cashin To-233242376990	Internal
03-Apr-2023 01:45:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.8	0	3201.6	3199.8	0	MTNONLINEAIRTIMEVENDOR	39011161	23294327841		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 01:44:17 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	3204.6	3201.6	0	cis	53169694	23294299140	Internet	cis

		ADDO											Bundle	
03-Apr-2023 01:41:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3207.6	3204.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23294218778		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 01:40:05 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3307.6	3207.6	233540226061	Christian kofi ofori	56592355	23294181403	Cashin To-233540226061	Internal
03-Apr-2023 01:30:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3312.6	3307.6	0	cis	53169694	23293904005	Internet Bundle	cis
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
03-Apr-2023 01:21:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	3317.1	3312.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23293640015		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 01:07:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	3817.1	3317.1	233530774152	GRACE YEBOAH	75819533	23293246375	Cashin To-233530774152	Internal
03-Apr-2023 01:05:10 PM	0		0	COMMISSIONING	0.8	0	245.85	246.65	233556706550	BERNARD ANIM-ADDO	75070213	23293182776		Internal
03-Apr-2023 01:05:10 PM	60822745	Cephas Nusetor	233595912689	CASH_OUT	200	2	3617.1	3817.1	233556706550	BERNARD ANIM-ADDO	75070213	23293182776	NationalId--	Internal
03-Apr-2023 01:03:15 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	3618.1	3617.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23293128287		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 12:55:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	180	0	3798.1	3618.1	233541534376	AugustinA Oppong	45217258	23292923207	Cashin To-233541534376	Internal
03-Apr-2023 12:47:07 PM	69590271	FREDA TEY	233257344045	CASH_OUT	240	2.4	3558.1	3798.1	233556706550	BERNARD ANIM-ADDO	75070213	23292680406	NationalId--	Internal
03-Apr-2023 12:47:07 PM	0		0	COMMISSIONING	0.96	0	244.89	245.85	233556706550	BERNARD ANIM-ADDO	75070213	23292680406		Internal
03-Apr-2023 12:45:00 PM	66611654	BENJAMIN ANNOR BONNEY	233592622785	CASH_OUT	20	0.5	3538.1	3558.1	233556706550	BERNARD ANIM-ADDO	75070213	23292621894	NationalId--	Internal
03-Apr-2023 12:45:00 PM	0		0	COMMISSIONING	0.2	0	244.69	244.89	233556706550	BERNARD ANIM-ADDO	75070213	23292621894		Internal
03-Apr-2023 12:33:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	3588.6	3538.1	233598044157	CYNTHIA DENIS	70299230	23292314768	Cashin To-233598044157	Internal
03-Apr-2023 12:32:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	3593.1	3588.6	233554680944	Cellulant	68688336	23292291179	appsnmob debit	Cell.sp
03-Apr-2023 12:21:47 PM	56168649	Feda Charles Nukporfe	233556240481	CASH_OUT	50	0.5	3543.1	3593.1	233556706550	BERNARD ANIM-ADDO	75070213	23291982940	NationalId--	Internal
03-Apr-2023 12:21:47 PM	0		0	COMMISSIONING	0.2	0	244.49	244.69	233556706550	BERNARD ANIM-ADDO	75070213	23291982940		Internal
03-Apr-2023 11:51:03 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3553.1	3543.1	233554082755	Botwe Godfred	45110354	23291126823	Cashin To-233554082755	Internal
03-Apr-2023 11:41:03 AM	40823633	Haruna Ahamed	233244011242	CASH_OUT	50	0.5	3503.1	3553.1	233556706550	BERNARD ANIM-ADDO	75070213	23290839532	NationalId--	Internal
03-Apr-2023 11:41:03 AM	0		0	COMMISSIONING	0.2	0	244.29	244.49	233556706550	BERNARD ANIM-ADDO	75070213	23290839532		Internal
03-Apr-2023 11:36:09 AM	40826256	TAWFICK SIIBA	233244524189	CASH_OUT	170	1.7	3333.1	3503.1	233556706550	BERNARD ANIM-ADDO	75070213	23290709313	NationalId--	Internal
03-Apr-2023 11:36:09 AM	0		0	COMMISSIONING	0.68	0	243.61	244.29	233556706550	BERNARD ANIM-ADDO	75070213	23290709313		Internal
03-Apr-2023 11:17:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	3433.1	3333.1	233557649248	MORO BARRY MOHAMMED	66458513	23290162913	Cashin To-233557649248	Internal
03-Apr-2023 10:38:54 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10	0	3443.1	3433.1	233554082755	Botwe Godfred	45110354	23289065129	Cashin To-233554082755	Internal
03-Apr-2023 10:31:19 AM	0		0	COMMISSIONING	2	0	241.61	243.61	233556706550	BERNARD ANIM-ADDO	75070213	23288843536		Internal
03-Apr-2023 10:31:19 AM	43829309	Stephen Ayima	233249380652	CASH_OUT	500	5	2943.1	3443.1	233556706550	BERNARD ANIM-ADDO	75070213	23288843536	NationalId--	Internal
03-Apr-2023 10:17:25 AM	42394348	David Attah	233241921750	CASH_OUT	300	3	2643.1	2943.1	233556706550	BERNARD ANIM-ADDO	75070213	23288430635	NationalId--	Internal
03-Apr-2023 10:17:25 AM	0		0	COMMISSIONING	1.2	0	240.41	241.61	233556706550	BERNARD ANIM-ADDO	75070213	23288430635		Internal
03-Apr-2023 10:10:51 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	79	0	2722.1	2643.1	233249532451	Collins Turkson	42924300	23288234954	Cashin To-233249532451	Internal
03-Apr-2023 10:03:35 AM	71391364	GIFTY QUASHIE	233555130795	CASH_OUT	1500	10	1222.1	2722.1	233556706550	BERNARD ANIM-ADDO	75070213	23288019105	NationalId--	Internal
03-Apr-2023 10:03:35 AM	0		0	COMMISSIONING	4	0	236.41	240.41	233556706550	BERNARD ANIM-ADDO	75070213	23288019105		Internal
03-Apr-2023 09:43:11 AM	0		0	COMMISSIONING	0.2	0	236.21	236.41	233556706550	BERNARD ANIM-ADDO	75070213	23287406771		Internal
03-Apr-2023 09:43:11 AM	39346503	Bernard Anim Addo	233541950971	CASH_OUT	50	0.5	1172.1	1222.1	233556706550	BERNARD ANIM-ADDO	75070213	23287406771	NationalId--	Internal
03-Apr-2023 08:53:30 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	4000	0	5172.1	1172.1	233549928380	GAMELI KUADE	39047923	23285929497	1	Internal
03-Apr-2023 08:44:46 AM	40407144	RIAMARK ARKORH	233548801834	TRANSFER	800	0	4372.1	5172.1	233556706550	BERNARD ANIM-ADDO	75070213	23285678431	1	Internal

03-Apr-2023 08:27:50 AM	41184996	Quayson Christina	233540877093	CASH_OUT	545	5.45	3827.1	4372.1	233556706550	BERNARD ANIM-ADDO	75070213	23285196506	NationalId--	Internal
03-Apr-2023 08:27:50 AM	0		0	COMMISSIONING	2.18	0	234.03	236.21	233556706550	BERNARD ANIM-ADDO	75070213	23285196506		Internal
03-Apr-2023 08:25:35 AM	0		0	COMMISSIONING	0.8	0	233.23	234.03	233556706550	BERNARD ANIM-ADDO	75070213	23285133397		Internal
03-Apr-2023 08:25:35 AM	46366698	Naana Akua Konadu	233248161651	CASH_OUT	200	2	3627.1	3827.1	233556706550	BERNARD ANIM-ADDO	75070213	23285133397	NationalId--	Internal
03-Apr-2023 08:08:45 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3827.1	3627.1			53169694	23284413668	Internet Bundle	cis
03-Apr-2023 08:06:07 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	500	0	4132.1	3632.1	233544156299	Derick Boateng	50467349	23284601415	Cashin To-233544156299	Internal
03-Apr-2023 07:59:44 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	4133.1	4132.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23284430310		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 07:25:46 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	303	0	4436.1	4133.1	233240959939	AKAKPO MANU	66190143	23283616651	Cashin To-233240959939	Internal
03-Apr-2023 07:15:32 AM	0		0	COMMISSIONING	0.2	0	233.03	233.23	233556706550	BERNARD ANIM-ADDO	75070213	23283400877		Internal
03-Apr-2023 07:15:32 AM	51005573	David Ladzekpo	233243751371	CASH_OUT	9	0.5	4427.1	4436.1	233556706550	BERNARD ANIM-ADDO	75070213	23283400877	NationalId--	Internal
03-Apr-2023 07:14:46 AM	0		0	COMMISSIONING	0.2	0	232.83	233.03	233556706550	BERNARD ANIM-ADDO	75070213	23283385639		Internal
03-Apr-2023 07:14:46 AM	50968033	Andy Yeboah	233244843330	CASH_OUT	10	0.5	4417.1	4427.1	233556706550	BERNARD ANIM-ADDO	75070213	23283385639	NationalId--	Internal
02-Apr-2023 07:46:51 PM	0		0	COMMISSIONING	0.2	0	232.63	232.83	233556706550	BERNARD ANIM-ADDO	75070213	23276921846		Internal
02-Apr-2023 07:46:51 PM	39407600	Patison Apau	233243955102	CASH_OUT	50	0.5	4367.1	4417.1	233556706550	BERNARD ANIM-ADDO	75070213	23276921846	NationalId--	Internal
02-Apr-2023 07:40:00 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	4372.1	4367.1	0	cis	53169694	23276732412	Internet Bundle	cis
02-Apr-2023 07:37:54 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	4377.1	4372.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23276674146		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 07:36:51 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	45	0	4422.1	4377.1	233257882765	AWAL MOHAMMED ABUBAKAR	71092589	23276645185	Cashin To-233257882765	Internal
02-Apr-2023 07:30:31 PM	72770846	BRUNO DOKPE	233595865872	CASH_OUT	500	5	3922.1	4422.1	233556706550	BERNARD ANIM-ADDO	75070213	23276467742	NationalId--	Internal
02-Apr-2023 07:30:31 PM	0		0	COMMISSIONING	2	0	230.63	232.63	233556706550	BERNARD ANIM-ADDO	75070213	23276467742		Internal
02-Apr-2023 07:25:52 PM	39397940	Gabriel Yaw Kissi	233244636468	CASH_OUT	50	0.5	3872.1	3922.1	233556706550	BERNARD ANIM-ADDO	75070213	23276336294	NationalId--	Internal
02-Apr-2023 07:25:52 PM	0		0	COMMISSIONING	0.2	0	230.43	230.63	233556706550	BERNARD ANIM-ADDO	75070213	23276336294		Internal
02-Apr-2023 07:25:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3874.1	3872.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23276318932		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 07:24:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	119	0	3993.1	3874.1	233593460636	Kukyedembong Felix	60511292	23276298212	Cashin To-233593460636	Internal
02-Apr-2023 07:20:18 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	400	0	4393.1	3993.1	233247411377	SETH KOBINA KORANTENG	71823196	23276174959	Cashin To-233247411377	Internal
02-Apr-2023 07:14:36 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	4396.1	4393.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23276010168		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 07:13:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	60	0	4456.1	4396.1	233249390914	Shadrach Essuman	39843684	23275966918	Cashin To-233249390914	Internal
02-Apr-2023 07:11:41 PM	0		0	COMMISSIONING	1	0	229.43	230.43	233556706550	BERNARD ANIM-ADDO	75070213	23275924441		Internal
02-Apr-2023 07:11:41 PM	66561699	EMMANUELLA AMANKWAH	233558076186	CASH_OUT	250	2.5	4206.1	4456.1	233556706550	BERNARD ANIM-ADDO	75070213	23275924441	NationalId--	Internal
02-Apr-2023 06:49:54 PM	56696277	Belinda Richie	233248351781	CASH_OUT	25	0.5	4181.1	4206.1	233556706550	BERNARD ANIM-ADDO	75070213	23275278642	NationalId--	Internal
02-Apr-2023 06:49:54 PM	0		0	COMMISSIONING	0.2	0	229.23	229.43	233556706550	BERNARD ANIM-ADDO	75070213	23275278642		Internal
02-Apr-2023 06:47:42 PM	0		0	COMMISSIONING	4	0	225.23	229.23	233556706550	BERNARD ANIM-ADDO	75070213	23275213609		Internal
02-Apr-2023 06:47:42 PM	52022419	Kofi Appiah	233243507264	CASH_OUT	1800	10	2381.1	4181.1	233556706550	BERNARD ANIM-ADDO	75070213	23275213609	NationalId--	Internal
02-Apr-2023 06:40:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2431.6	2381.1	233592970937	Rita Mensah	60082679	23275009044	Cashin To-233592970937	Internal
02-Apr-2023 06:39:23 PM	0		0	COMMISSIONING	0.2	0	225.03	225.23	233556706550	BERNARD ANIM-ADDO	75070213	23274966578		Internal
02-Apr-2023 06:39:23 PM	69977897	FRANCIS DORLEKU	233596394905	CASH_OUT	18	0.5	2413.6	2431.6	233556706550	BERNARD ANIM-ADDO	75070213	23274966578	NationalId--	Internal

02-Apr-2023 06:37:59 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	2463.6	2413.6	233244165619	Joseph Kudakpo	48207595	23274925915	Cashin To-233244165619	Internal
02-Apr-2023 06:30:51 PM	0		0	COMMISSIONING	0.54	0	224.49	225.03	233556706550	BERNARD ANIM-ADDO	75070213	23274725384		Internal
02-Apr-2023 06:30:51 PM	69590271	FREDA TEY	233257344045	CASH_OUT	135	1.35	2328.6	2463.6	233556706550	BERNARD ANIM-ADDO	75070213	23274725384	NationalId--	Internal
02-Apr-2023 06:25:57 PM	0		0	COMMISSIONING	2	0	222.49	224.49	233556706550	BERNARD ANIM-ADDO	75070213	23274594057		Internal
02-Apr-2023 06:25:57 PM	55650029	Akonor	233544107702	CASH_OUT	500	5	1828.6	2328.6	233556706550	BERNARD ANIM-ADDO	75070213	23274594057	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-Apr-2023 06:21:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1833.6	1828.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23274471178		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 06:19:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	3	0	1836.6	1833.6	0	cis	53169694	23274412809	Internet Bundle	cis
02-Apr-2023 06:12:47 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1841.6	1836.6	0	MTNONLINEAIRTIMEVENDOR	39011161	23274242999		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 06:08:28 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1846.6	1841.6	233554680944	Cellulant	68688336	23274126759	appsnmob debit	Cell.sp
02-Apr-2023 06:07:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	49.5	0	1896.1	1846.6	233242524049	Agnes Banahene	41585272	23274091052	Cashin To-233242524049	Internal
02-Apr-2023 05:58:22 PM	0		0	COMMISSIONING	0.24	0	222.25	222.49	233556706550	BERNARD ANIM-ADDO	75070213	23273850497		Internal
02-Apr-2023 05:58:22 PM	53168854	Awiah Linda	233247249784	CASH_OUT	60	0.6	1836.1	1896.1	233556706550	BERNARD ANIM-ADDO	75070213	23273850497	NationalId--	Internal
02-Apr-2023 05:51:47 PM	73748626	JANET ESSUMAN	233559566723	CASH_OUT	190	1.9	1646.1	1836.1	233556706550	BERNARD ANIM-ADDO	75070213	23273661166	NationalId--	Internal
02-Apr-2023 05:51:47 PM	0		0	COMMISSIONING	0.76	0	221.49	222.25	233556706550	BERNARD ANIM-ADDO	75070213	23273661166		Internal
02-Apr-2023 05:34:44 PM	0		0	COMMISSIONING	0.2	0	221.29	221.49	233556706550	BERNARD ANIM-ADDO	75070213	23273152300		Internal
02-Apr-2023 05:34:44 PM	50467349	Derick Boateng	233544156299	CASH_OUT	30	0.5	1616.1	1646.1	233556706550	BERNARD ANIM-ADDO	75070213	23273152300	NationalId--	Internal
02-Apr-2023 05:30:21 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	70	0	1686.1	1616.1	233548667422	Haruna Issaku	60356541	23273020729	Cashin To-233548667422	Internal
02-Apr-2023 05:29:07 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	200	0	1886.1	1686.1	233550003890	ADONGO SAMUEL AKUGRE	52104329	23272983607	Cashin To-233550003890	Internal
02-Apr-2023 05:28:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50	0	1936.1	1886.1	233235280694	Kwabena Boadu	45205619	23272955177	Cashin To-233235280694	Internal
02-Apr-2023 05:27:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1.8	0	1937.9	1936.1	0	MTNONLINEAIRTIMEVENDOR	39011161	23272928068		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 05:21:49 PM	41963645	Vida Pinamang	233244403221	CASH_OUT	140	1.4	1797.9	1937.9	233556706550	BERNARD ANIM-ADDO	75070213	23272768127	NationalId--	Internal
02-Apr-2023 05:21:49 PM	0		0	COMMISSIONING	0.56	0	220.73	221.29	233556706550	BERNARD ANIM-ADDO	75070213	23272768127		Internal
02-Apr-2023 05:19:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	99	0	1896.9	1797.9	233248627836	Janet Issaka	41515730	23272690173	Cashin To-233248627836	Internal
02-Apr-2023 05:16:45 PM	0		0	COMMISSIONING	0.2	0	220.53	220.73	233556706550	BERNARD ANIM-ADDO	75070213	23272623965		Internal
02-Apr-2023 05:16:45 PM	45015600	AyimKwasi Asante	233245988338	CASH_OUT	20	0.5	1876.9	1896.9	233556706550	BERNARD ANIM-ADDO	75070213	23272623965	NationalId--	Internal
02-Apr-2023 05:15:46 PM	0		0	COMMISSIONING	0.2	0	220.33	220.53	233556706550	BERNARD ANIM-ADDO	75070213	23272595766		Internal
02-Apr-2023 05:15:46 PM	46190981	Gyemfua Joyce	233246555007	CASH_OUT	50	0.5	1826.9	1876.9	233556706550	BERNARD ANIM-ADDO	75070213	23272595766	NationalId--	Internal
02-Apr-2023 05:14:14 PM	0		0	COMMISSIONING	0.2	0	220.13	220.33	233556706550	BERNARD ANIM-ADDO	75070213	23272552814		Internal
02-Apr-2023 05:14:14 PM	61215332	OFORI DEBORAH	233596528899	CASH_OUT	20	0.5	1806.9	1826.9	233556706550	BERNARD ANIM-ADDO	75070213	23272552814	NationalId--	Internal
02-Apr-2023 05:12:22 PM	0		0	COMMISSIONING	0.2	0	219.93	220.13	233556706550	BERNARD ANIM-ADDO	75070213	23272500120		Internal
02-Apr-2023 05:12:22 PM	39531192	Courage Nyarko	233242746836	CASH_OUT	30	0.5	1776.9	1806.9	233556706550	BERNARD ANIM-ADDO	75070213	23272500120	NationalId--	Internal
02-Apr-2023 05:10:30 PM	0		0	COMMISSIONING	0.2	0	219.73	219.93	233556706550	BERNARD ANIM-ADDO	75070213	23272445971		Internal
02-Apr-2023 05:10:30 PM	54266849	Abena Ofosua	233559212897	CASH_OUT	20	0.5	1756.9	1776.9	233556706550	BERNARD ANIM-ADDO	75070213	23272445971	NationalId--	Internal
02-Apr-2023 05:09:08 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	800	0	2556.9	1756.9	233247976590	JOSEPHINE AGYEMANGANTWI	64407047	23272407965	Cashin To-233247976590	Internal
02-Apr-2023 05:08:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	2607.4	2556.9	233551570834	CATHERINE AKOTO	72460131	23272382616	Cashin To-233551570834	Internal
02-Apr-2023 05:06:09 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	505	0	3112.4	2607.4	233246742839	Patience Dzikpe	49925824	23272324986	Cashin To-233246742839	Internal

02-Apr-2023 05:05:18 PM	0		0	COMMISSIONING	0.2	0	219.53	219.73	233556706550	BERNARD ANIM-ADDO	75070213	23272301691		Internal
02-Apr-2023 05:05:18 PM	52568710	Baku Matilda	233558365936	CASH_OUT	30	0.5	3082.4	3112.4	233556706550	BERNARD ANIM-ADDO	75070213	23272301691	NationalId--	Internal
02-Apr-2023 05:03:54 PM	0		0	COMMISSIONING	2.38	0	217.15	219.53	233556706550	BERNARD ANIM-ADDO	75070213	23272263349		Internal
02-Apr-2023 05:03:54 PM	40123009	Linda Akuamoah	233247473908	CASH_OUT	595	5.95	2487.4	3082.4	233556706550	BERNARD ANIM-ADDO	75070213	23272263349	NationalId--	Internal
02-Apr-2023 05:03:16 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	990	0	3477.4	2487.4	233244443497	Frank Yaw Hagan	43719508	23272245973	Cashin To-233244443497	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
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02-Apr-2023 05:01:07 PM	56076663	George Anim	233541655525	CASH_OUT	100	1	3377.4	3477.4	233556706550	BERNARD ANIM-ADDO	75070213	23272186175	NationalId--	Internal
02-Apr-2023 04:57:14 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	19.5	0	3396.9	3377.4	233552265632	COMFORT OPOKUAWAA	63710314	23272078192	Cashin To-233552265632	Internal
02-Apr-2023 04:56:07 PM	0		0	COMMISSIONING	2	0	214.75	216.75	233556706550	BERNARD ANIM-ADDO	75070213	23272045757		Internal
02-Apr-2023 04:56:07 PM	65843226	EMMANUEL TIEKU	233544931450	CASH_OUT	500	5	2896.9	3396.9	233556706550	BERNARD ANIM-ADDO	75070213	23272045757	NationalId--	Internal
02-Apr-2023 04:53:44 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40.5	0	2937.4	2896.9	233245628609	Bismark Antwi	45198739	23271982014	Cashin To-233245628609	Internal
02-Apr-2023 04:52:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	61	0	2998.4	2937.4	233559903711	AGYAPONG OSEI JOSEPH	53884991	23271955377	Cashin To-233559903711	Internal
02-Apr-2023 04:51:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20	0	3018.4	2998.4	233598656037	ABIGAIL ATTAH	73226679	23271918427	Cashin To-233598656037	Internal
02-Apr-2023 04:46:06 PM	0		0	COMMISSIONING	0.4	0	214.35	214.75	233556706550	BERNARD ANIM-ADDO	75070213	23271776251		Internal
02-Apr-2023 04:46:06 PM	71620089	CHARLES AZIDA	233595563719	CASH_OUT	100	1	2918.4	3018.4	233556706550	BERNARD ANIM-ADDO	75070213	23271776251	NationalId--	Internal
02-Apr-2023 04:43:48 PM	0		0	COMMISSIONING	0.2	0	214.15	214.35	233556706550	BERNARD ANIM-ADDO	75070213	23271714541		Internal
02-Apr-2023 04:43:48 PM	56682760	PAUL ATOKWEI CLOTTEY	233546859069	CASH_OUT	35	0.5	2883.4	2918.4	233556706550	BERNARD ANIM-ADDO	75070213	23271714541	NationalId--	Internal
02-Apr-2023 04:37:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	18	0	2901.4	2883.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23271548999		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 04:35:34 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	2903.4	2901.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23271491224		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 04:25:31 PM	53859351	Isaac doe	233552512275	CASH_OUT	60	0.6	2843.4	2903.4	233556706550	BERNARD ANIM-ADDO	75070213	23271217327	NationalId--	Internal
02-Apr-2023 04:25:31 PM	0		0	COMMISSIONING	0.24	0	213.91	214.15	233556706550	BERNARD ANIM-ADDO	75070213	23271217327		Internal
02-Apr-2023 04:23:47 PM	61025733	Rita Oparibea	233595888210	CASH_OUT	40	0.5	2803.4	2843.4	233556706550	BERNARD ANIM-ADDO	75070213	23271169853	NationalId--	Internal
02-Apr-2023 04:23:47 PM	0		0	COMMISSIONING	0.2	0	213.71	213.91	233556706550	BERNARD ANIM-ADDO	75070213	23271169853		Internal
02-Apr-2023 04:22:12 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2808.4	2803.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23271126892		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 04:20:55 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	2813.4	2808.4	0	cis	53169694	23271091237	Internet Bundle	cis
02-Apr-2023 08:14:25 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	404	0	3217.4	2813.4	233247061997	Patience Dzehu	50466748	23259401379	Cashin To-233247061997	Internal
02-Apr-2023 08:09:35 AM	0		0	COMMISSIONING	0.8	0	212.91	213.71	233556706550	BERNARD ANIM-ADDO	75070213	23259300823		Internal
02-Apr-2023 08:09:35 AM	50370723	adakabla linda	233548602724	CASH_OUT	200	2	3017.4	3217.4	233556706550	BERNARD ANIM-ADDO	75070213	23259300823	NationalId--	Internal
01-Apr-2023 09:31:41 PM	69963349	PROSPER PRIKA	233595791698	CASH_OUT	60	0.6	2957.4	3017.4	233556706550	BERNARD ANIM-ADDO	75070213	23254429761	NationalId--	Internal
01-Apr-2023 09:31:41 PM	0		0	COMMISSIONING	0.24	0	212.67	212.91	233556706550	BERNARD ANIM-ADDO	75070213	23254429761		Internal
01-Apr-2023 09:12:35 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	6.3	0	2963.7	2957.4	0	MTNONLINEAIRTIMEVENDOR	39011161	23254020422		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 08:56:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	20	0	2983.7	2963.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23253653626		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 08:55:57 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	250	0	3233.7	2983.7	233243980731	ABDUL SAMAD MUHAMMED	65344967	23253632858	Cashin To-233243980731	Internal
01-Apr-2023 08:55:04 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	125	0	3358.7	3233.7	233598315599	ABU AHEVI	74607829	23253611294	Cashin To-233598315599	Internal
01-Apr-2023 08:51:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3361.7	3358.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23253535286		MTNONLINEAIRTIMEVENDOR

01-Apr-2023 08:50:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	3366.7	3361.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23253498653		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 08:46:29 PM	0		0	COMMISSIONING	4	0	208.67	212.67	233556706550	BERNARD ANIM-ADDO	75070213	23253406668		Internal
01-Apr-2023 08:46:29 PM	39199664	Abu Abass	233541737365	CASH_OUT	1000	10	2366.7	3366.7	233556706550	BERNARD ANIM-ADDO	75070213	23253406668	NationalId--	Internal
01-Apr-2023 08:42:42 PM	0		0	COMMISSIONING	0.2	0	208.47	208.67	233556706550	BERNARD ANIM-ADDO	75070213	23253315376		Internal
01-Apr-2023 08:42:42 PM	59002954	Tonino Onassis	233553774644	CASH_OUT	50	0.5	2316.7	2366.7	233556706550	BERNARD ANIM-ADDO	75070213	23253315376	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Apr-2023 08:32:24 PM	39550456	Okoampah Ebenezer	233246498521	CASH_OUT	50	0.5	2266.7	2316.7	233556706550	BERNARD ANIM-ADDO	75070213	23253060247	NationalId--	Internal
01-Apr-2023 08:32:24 PM	0		0	COMMISSIONING	0.2	0	208.27	208.47	233556706550	BERNARD ANIM-ADDO	75070213	23253060247		Internal
01-Apr-2023 08:28:32 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	2	0	2268.7	2266.7	0	cis	53169694	23252960724	Internet Bundle	cis
01-Apr-2023 08:25:49 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	71	0	2339.7	2268.7	233594991552	Patience Danku	63300879	23252890925	Cashin To-233594991552	Internal
01-Apr-2023 08:24:43 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	900	0	3239.7	2339.7	233242350718	Stephen Danso	40685480	23252862159	Cashin To-233242350718	Internal
01-Apr-2023 08:19:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3241.7	3239.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23252722431		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 08:15:19 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	30.5	0	3272.2	3241.7	233246086237	RICHARD KWASI ODURO	72011327	23252614674	Cashin To-233246086237	Internal
01-Apr-2023 08:13:12 PM	0		0	COMMISSIONING	0.2	0	208.07	208.27	233556706550	BERNARD ANIM-ADDO	75070213	23252558652		Internal
01-Apr-2023 08:13:12 PM	39651963	Hamidatu Iddrisu	233242038544	CASH_OUT	30	0.5	3242.2	3272.2	233556706550	BERNARD ANIM-ADDO	75070213	23252558652	NationalId--	Internal
01-Apr-2023 08:06:41 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3247.2	3242.2	0	cis	53169694	23252381366	Internet Bundle	cis
01-Apr-2023 08:04:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	3251.7	3247.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23252330705		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 07:54:56 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	10.5	0	3262.2	3251.7	233241020904	Alex Achem	51370096	23252053668	Cashin To-233241020904	Internal
01-Apr-2023 07:52:33 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	40	0	3302.2	3262.2	233247010549	Emmanuel Aziadeke	60022520	23251986710	Cashin To-233247010549	Internal
01-Apr-2023 07:50:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3304.2	3302.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23251936063		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 07:48:27 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	3309.2	3304.2	0	cis	53169694	23251870236	Internet Bundle	cis
01-Apr-2023 07:46:56 PM	52736541	Frank Amoah	233553744732	CASH_OUT	30	0.5	3279.2	3309.2	233556706550	BERNARD ANIM-ADDO	75070213	23251825717	NationalId--	Internal
01-Apr-2023 07:46:56 PM	0		0	COMMISSIONING	0.2	0	207.87	208.07	233556706550	BERNARD ANIM-ADDO	75070213	23251825717		Internal
01-Apr-2023 07:45:50 PM	0		0	COMMISSIONING	0.2	0	207.67	207.87	233556706550	BERNARD ANIM-ADDO	75070213	23251797242		Internal
01-Apr-2023 07:45:50 PM	47029762	Atiartorme Edem	233555624171	CASH_OUT	40	0.5	3239.2	3279.2	233556706550	BERNARD ANIM-ADDO	75070213	23251797242	NationalId--	Internal
01-Apr-2023 07:41:53 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	50.5	0	3289.7	3239.2	233549595360	Frimpong Kwame	53623563	23251685515	Cashin To-233549595360	Internal
01-Apr-2023 07:41:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	3	0	3292.7	3289.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23251671263		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 07:35:27 PM	0		0	COMMISSIONING	0.76	0	206.91	207.67	233556706550	BERNARD ANIM-ADDO	75070213	23251500649		Internal
01-Apr-2023 07:35:27 PM	58430210	Essel Richmond	233548481652	CASH_OUT	190	1.9	3102.7	3292.7	233556706550	BERNARD ANIM-ADDO	75070213	23251500649	NationalId--	Internal
01-Apr-2023 07:30:50 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	3104.7	3102.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23251367437		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 07:29:51 PM	0		0	COMMISSIONING	0.2	0	206.71	206.91	233556706550	BERNARD ANIM-ADDO	75070213	23251338786		Internal
01-Apr-2023 07:29:51 PM	66946851	NUTSUGAH BLESSING	233555861964	CASH_OUT	30	0.5	3074.7	3104.7	233556706550	BERNARD ANIM-ADDO	75070213	23251338786	NationalId--	Internal
01-Apr-2023 07:27:26 PM	0		0	COMMISSIONING	0.2	0	206.51	206.71	233556706550	BERNARD ANIM-ADDO	75070213	23251267886		Internal
01-Apr-2023 07:27:26 PM	60414852	Sabastina Yaa Korewaah	233245163274	CASH_OUT	50	0.5	3024.7	3074.7	233556706550	BERNARD ANIM-ADDO	75070213	23251267886	NationalId--	Internal
01-Apr-2023 07:26:39 PM	75070213	BERNARD ANIM-	233556706550	PAYMENT	2	0	3026.7	3024.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23251244065		MTNONLINEAIRTIMEVENDOR

01-Apr-2023 07:20:31 PM	75070213	ADDO	233556706550	PAYMENT	121	0	3147.7	3026.7	233550191996	William F Adzikah	58083301	23251207965	Cashin To- 233550191996	Internal
01-Apr-2023 07:23:31 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	50.5	0	3198.2	3147.7	233596841917	WOMAKAANI TENGIBIL	63653964	23251150508	Cashin To- 233596841917	Internal
01-Apr-2023 07:10:18 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	5	0	3203.2	3198.2	0	cis	53169694	23250732766	Internet Bundle	cis
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
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01-Apr-2023 07:07:25 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	30.5	0	3238.7	3208.2	233530277679	SARAH MANDWENDEM YANKEY	75299431	23250630312	Cashin To- 233530277679	Internal
01-Apr-2023 06:57:33 PM	0		0	COMMISSIONING	0.4	0	206.11	206.51	233556706550	BERNARD ANIM-ADDO	75070213	23250267731		Internal
01-Apr-2023 06:57:33 PM	50609583	Razak Seidu	233247011627	CASH_OUT	100	1	3138.7	3238.7	233556706550	BERNARD ANIM-ADDO	75070213	23250267731	NationalId--	Internal
01-Apr-2023 06:25:59 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	30.5	0	3169.2	3138.7	233593884168	EMMANUEL ACQUAH	71586523	23249059877	Cashin To- 233593884168	Internal
01-Apr-2023 06:19:45 PM	71089152	ROSE DZOKO	233555295277	CASH_OUT	10	0.5	3159.2	3169.2	233556706550	BERNARD ANIM-ADDO	75070213	23248840050	NationalId--	Internal
01-Apr-2023 06:19:45 PM	0		0	COMMISSIONING	0.2	0	205.91	206.11	233556706550	BERNARD ANIM-ADDO	75070213	23248840050		Internal
01-Apr-2023 06:04:38 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	1500	0	4659.2	3159.2	233246772739	Richmond Obiri Yeboah	51808364	23248293191	Cashin To- 233246772739	Internal
01-Apr-2023 05:57:04 PM	58829285	Brepo Animpong Esther	233552669422	CASH_OUT	11	0.5	4648.2	4659.2	233556706550	BERNARD ANIM-ADDO	75070213	23248031708	NationalId--	Internal
01-Apr-2023 05:57:04 PM	0		0	COMMISSIONING	0.2	0	205.71	205.91	233556706550	BERNARD ANIM-ADDO	75070213	23248031708		Internal
01-Apr-2023 05:56:41 PM	43352122	ENOCK SANI HEAVENS	233249826834	CASH_OUT	100	1	4548.2	4648.2	233556706550	BERNARD ANIM-ADDO	75070213	23248018693	NationalId--	Internal
01-Apr-2023 05:56:41 PM	0		0	COMMISSIONING	0.4	0	205.31	205.71	233556706550	BERNARD ANIM-ADDO	75070213	23248018693		Internal
01-Apr-2023 05:51:17 PM	0		0	COMMISSIONING	2.16	0	203.15	205.31	233556706550	BERNARD ANIM-ADDO	75070213	23247834581		Internal
01-Apr-2023 05:51:17 PM	53481621	Sahadatu Ibrahim	233559763763	CASH_OUT	540	5.4	4008.2	4548.2	233556706550	BERNARD ANIM-ADDO	75070213	23247834581	NationalId--	Internal
01-Apr-2023 05:49:25 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	1.3	0	4009.5	4008.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23247771999		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 05:46:19 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	5	0	4014.5	4009.5	0	MTNONLINEAIRTIMEVENDOR	39011161	23247668743		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 05:44:28 PM	43271046	David Nsoh	233546634312	CASH_OUT	380	3.8	3634.5	4014.5	233556706550	BERNARD ANIM-ADDO	75070213	23247606949	NationalId--	Internal
01-Apr-2023 05:44:28 PM	0		0	COMMISSIONING	1.52	0	201.63	203.15	233556706550	BERNARD ANIM-ADDO	75070213	23247606949		Internal
01-Apr-2023 05:36:58 PM	75070213	BERNARD ANIM- ADDO	233556706550	DEBIT	2.7	0	3637.2	3634.5	0	cis	53169694	23247360915	Internet Bundle	cis
01-Apr-2023 05:21:22 PM	0		0	COMMISSIONING	0.4	0	201.23	201.63	233556706550	BERNARD ANIM-ADDO	75070213	23246849643		Internal
01-Apr-2023 05:21:22 PM	74586619	CHRISTOPHER NTIBE ALHAJI OKAH	233598318771	CASH_OUT	100	1	3537.2	3637.2	233556706550	BERNARD ANIM-ADDO	75070213	23246849643	NationalId--	Internal
01-Apr-2023 05:04:23 PM	0		0	COMMISSIONING	2.4	0	198.83	201.23	233556706550	BERNARD ANIM-ADDO	75070213	23246324924		Internal
01-Apr-2023 05:04:23 PM	43943437	Cephas Aguzey	233247654194	CASH_OUT	600	6	2937.2	3537.2	233556706550	BERNARD ANIM-ADDO	75070213	23246324924	NationalId--	Internal
01-Apr-2023 05:03:20 PM	58723785	AGBOZO YESUTOR ESTHER	233559922999	CASH_OUT	100	1	2837.2	2937.2	233556706550	BERNARD ANIM-ADDO	75070213	23246292417	NationalId--	Internal
01-Apr-2023 05:03:20 PM	0		0	COMMISSIONING	0.4	0	198.43	198.83	233556706550	BERNARD ANIM-ADDO	75070213	23246292417		Internal
01-Apr-2023 04:53:39 PM	0		0	COMMISSIONING	1.6	0	196.83	198.43	233556706550	BERNARD ANIM-ADDO	75070213	23245998782		Internal
01-Apr-2023 04:53:39 PM	69590271	FREDA TEY	233257344045	CASH_OUT	400	4	2437.2	2837.2	233556706550	BERNARD ANIM-ADDO	75070213	23245998782	NationalId--	Internal
01-Apr-2023 04:52:41 PM	59632578	Robert Addi Amondaga	233546011184	CASH_OUT	20	0.5	2417.2	2437.2	233556706550	BERNARD ANIM-ADDO	75070213	23245969533	NationalId--	Internal
01-Apr-2023 04:52:41 PM	0		0	COMMISSIONING	0.2	0	196.63	196.83	233556706550	BERNARD ANIM-ADDO	75070213	23245969533		Internal
01-Apr-2023 04:28:12 PM	75070213	BERNARD ANIM- ADDO	233556706550	CASH_IN	10	0	2427.2	2417.2	233598373811	ANSAH KWADWO OWUSU	70297213	23245237138	Cashin To- 233598373811	Internal
01-Apr-2023 04:27:08 PM	75070213	BERNARD ANIM- ADDO	233556706550	PAYMENT	1	0	2428.2	2427.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23245204790		MTNONLINEAIRTIMEVENDOR

01-Apr-2023 04:26:23 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	1	0	2429.2	2428.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23245181669		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 03:59:50 PM	0		0	COMMISSIONING	0.2	0	196.43	196.63	233556706550	BERNARD ANIM-ADDO	75070213	23244366924		Internal
01-Apr-2023 03:59:50 PM	69915748	DIANA ANYAH	233256394569	CASH_OUT	50	0.5	2379.2	2429.2	233556706550	BERNARD ANIM-ADDO	75070213	23244366924	NationalId--	Internal
01-Apr-2023 03:50:20 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	2384.2	2379.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23244088115		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
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01-Apr-2023 03:44:35 PM	56592355	Christian kofi ofori	233540226061	CASH_OUT	50	0.5	2334.2	2384.2	233556706550	BERNARD ANIM-ADDO	75070213	23243922825	NationalId--	Internal
01-Apr-2023 03:42:52 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	2435.2	2334.2	233552364895	ALICE EFFIAH	53449310	23243873791	Cashin To-233552364895	Internal
01-Apr-2023 03:35:23 PM	0		0	COMMISSIONING	1.86	0	194.37	196.23	233556706550	BERNARD ANIM-ADDO	75070213	23243663526		Internal
01-Apr-2023 03:35:23 PM	69590271	FREDA TEY	233257344045	CASH_OUT	465	4.65	1970.2	2435.2	233556706550	BERNARD ANIM-ADDO	75070213	23243663526	NationalId--	Internal
01-Apr-2023 03:34:33 PM	0		0	COMMISSIONING	0.4	0	193.97	194.37	233556706550	BERNARD ANIM-ADDO	75070213	23243640435		Internal
01-Apr-2023 03:34:33 PM	39344073	Wisdom Amematsror	233241929089	CASH_OUT	100	1	1870.2	1970.2	233556706550	BERNARD ANIM-ADDO	75070213	23243640435	NationalId--	Internal
01-Apr-2023 03:15:10 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1875.2	1870.2	0	cis	53169694	23243112207	Internet Bundle	cis
01-Apr-2023 03:13:58 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1880.2	1875.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23243079628		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 03:07:45 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	280	0	2160.2	1880.2	233257344045	FREDA TEY	69590271	23242912907	Cashin To-233257344045	Internal
01-Apr-2023 03:02:56 PM	45110354	Botwe Godfred	233554082755	CASH_OUT	29	0.5	2131.2	2160.2	233556706550	BERNARD ANIM-ADDO	75070213	23242781196	NationalId--	Internal
01-Apr-2023 03:02:56 PM	0		0	COMMISSIONING	0.2	0	193.77	193.97	233556706550	BERNARD ANIM-ADDO	75070213	23242781196		Internal
01-Apr-2023 02:23:06 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	9	0	2140.2	2131.2	0	cis	53169694	23241728181	Internet Bundle	cis
01-Apr-2023 02:21:12 PM	40654728	Eric Agyemang	233247453034	CASH_OUT	80	0.8	2060.2	2140.2	233556706550	BERNARD ANIM-ADDO	75070213	23241679708	NationalId--	Internal
01-Apr-2023 02:21:12 PM	0		0	COMMISSIONING	0.32	0	193.45	193.77	233556706550	BERNARD ANIM-ADDO	75070213	23241679708		Internal
01-Apr-2023 01:58:42 PM	62816761	Rejoice Afi Afatsawu	233596270718	CASH_OUT	260	2.6	1800.2	2060.2	233556706550	BERNARD ANIM-ADDO	75070213	23241091477	NationalId--	Internal
01-Apr-2023 01:58:42 PM	0		0	COMMISSIONING	1.04	0	192.41	193.45	233556706550	BERNARD ANIM-ADDO	75070213	23241091477		Internal
01-Apr-2023 01:56:22 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1810.2	1800.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23241027208		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 01:54:03 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	9	0	1819.2	1810.2	233554680944	Cellulant	68688336	23240964017	appsnmob debit	Cell.sp
01-Apr-2023 01:50:59 PM	0		0	COMMISSIONING	0.24	0	192.17	192.41	233556706550	BERNARD ANIM-ADDO	75070213	23240880420		Internal
01-Apr-2023 01:50:59 PM	39545221	Ataam Edward	233545669440	CASH_OUT	60	0.6	1759.2	1819.2	233556706550	BERNARD ANIM-ADDO	75070213	23240880420	NationalId--	Internal
01-Apr-2023 12:56:48 PM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	160	0	1919.2	1759.2	233245689482	Stephen Boadu	54391533	23239425371	Cashin To-233245689482	Internal
01-Apr-2023 12:43:24 PM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	4.5	0	1923.7	1919.2	233554680944	Cellulant	68688336	23239071808	appsnmob debit	Cell.sp
01-Apr-2023 12:13:58 PM	0		0	COMMISSIONING	0.2	0	191.97	192.17	233556706550	BERNARD ANIM-ADDO	75070213	23238276146		Internal
01-Apr-2023 12:13:58 PM	72000709	PHILIP AHINARY	233599355454	CASH_OUT	19	0.5	1904.7	1923.7	233556706550	BERNARD ANIM-ADDO	75070213	23238276146	NationalId--	Internal
01-Apr-2023 12:11:36 PM	49391911	Robert Cobbinah	233541155999	CASH_OUT	100	1	1804.7	1904.7	233556706550	BERNARD ANIM-ADDO	75070213	23238209562	NationalId--	Internal
01-Apr-2023 12:11:36 PM	0		0	COMMISSIONING	0.4	0	191.57	191.97	233556706550	BERNARD ANIM-ADDO	75070213	23238209562		Internal
01-Apr-2023 12:08:46 PM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1789.7	1784.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23238130586		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 12:08:05 PM	0		0	COMMISSIONING	0.2	0	191.37	191.57	233556706550	BERNARD ANIM-ADDO	75070213	23238111490		Internal
01-Apr-2023 12:08:05 PM	57030244	Rita Korankyewaa	233545515830	CASH_OUT	20	0.5	1789.7	1809.7	233556706550	BERNARD ANIM-ADDO	75070213	23238111490	NationalId--	Internal
01-Apr-2023 12:01:55 PM	0		0	COMMISSIONING	0.2	0	191.17	191.37	233556706550	BERNARD ANIM-ADDO	75070213	23237935349		Internal
01-Apr-2023 12:01:55 PM	66958547	BIMPONG GLADYS	233591023713	CASH_OUT	10	0.5	1779.7	1789.7	233556706550	BERNARD ANIM-ADDO	75070213	23237935349	NationalId--	Internal

01-Apr-2023 12:00:25 PM	75070213	BERNAKU ANIM-ADDO	233556706550	PAYMENT	5	0	1784.7	1779.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23237892848		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 11:58:49 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1789.7	1784.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23237848480		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 11:50:00 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	2	0	1791.7	1789.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23237594373		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 11:48:50 AM	47981219	Helina Awupare	233541173263	CASH_OUT	200	2	1591.7	1791.7	233556706550	BERNARD ANIM-ADDO	75070213	23237561236	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	F.ID	REF	OVA
01-Apr-2023 11:46:17 AM	0		0	COMMISSIONING	0.2	0	190.17	190.37	233556706550	BERNARD ANIM-ADDO	75070213	23237488808		Internal
01-Apr-2023 11:46:17 AM	67944818	NOBLE AMPOMAH ESSIEN	233558575281	CASH_OUT	50	0.5	1541.7	1591.7	233556706550	BERNARD ANIM-ADDO	75070213	23237488808	NationalId--	Internal
01-Apr-2023 11:45:16 AM	0		0	COMMISSIONING	0.2	0	189.97	190.17	233556706550	BERNARD ANIM-ADDO	75070213	23237459368		Internal
01-Apr-2023 11:45:16 AM	66642169	FAITH SEFAKOR AFEYI	233243222162	CASH_OUT	30	0.5	1511.7	1541.7	233556706550	BERNARD ANIM-ADDO	75070213	23237459368	NationalId--	Internal
01-Apr-2023 11:40:03 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	4.5	0	1516.2	1511.7	0	MTNONLINEAIRTIMEVENDOR	39011161	23237305814		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 11:24:18 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1521.2	1516.2	0	cis	53169694	23236822382	Internet Bundle	cis
01-Apr-2023 11:14:56 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	80	0	1601.2	1521.2	233546011184	Robert Addi Amondaga	59632578	23236526267	Cashin To-233546011184	Internal
01-Apr-2023 11:09:10 AM	47812404	Kwaku Tapena	233244231104	CASH_OUT	800	8	801.2	1601.2	233556706550	BERNARD ANIM-ADDO	75070213	23236343222	NationalId--	Internal
01-Apr-2023 11:09:10 AM	0		0	COMMISSIONING	3.2	0	186.77	189.97	233556706550	BERNARD ANIM-ADDO	75070213	23236343222		Internal
01-Apr-2023 11:01:48 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	202	0	1003.2	801.2	233553755558	Ofori Kwabena	60896580	23236110867	Cashin To-233553755558	Internal
01-Apr-2023 11:00:27 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1008.2	1003.2	233554680944	Cellulant	68688336	23236068571	appsnmob debit	Cell.sp
01-Apr-2023 10:52:58 AM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	700	0	308.2	1008.2	233556706550	BERNARD ANIM-ADDO	75070213	23235837170	1	Internal
01-Apr-2023 10:41:19 AM	75070213	BERNARD ANIM-ADDO	233556706550	TRANSFER	3000	0	3308.2	308.2	233549928380	GAMELI KUADE	39047923	23235469536	1	Internal
01-Apr-2023 10:17:31 AM	63713698	GEORGINA OBENG	233246488833	CASH_OUT	900	9	2408.2	3308.2	233556706550	BERNARD ANIM-ADDO	75070213	23234703597	NationalId--	Internal
01-Apr-2023 10:17:31 AM	0		0	COMMISSIONING	3.6	0	183.17	186.77	233556706550	BERNARD ANIM-ADDO	75070213	23234703597		Internal
01-Apr-2023 09:58:49 AM	40157053	Herberta Minnow	233542331869	CASH_OUT	1000	10	1408.2	2408.2	233556706550	BERNARD ANIM-ADDO	75070213	23234104593	NationalId--	Internal
01-Apr-2023 09:58:49 AM	0		0	COMMISSIONING	4	0	179.17	183.17	233556706550	BERNARD ANIM-ADDO	75070213	23234104593		Internal
01-Apr-2023 09:56:37 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	10	0	1418.2	1408.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23234033414		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 09:54:21 AM	0		0	COMMISSIONING	0.72	0	178.45	179.17	233556706550	BERNARD ANIM-ADDO	75070213	23233961367		Internal
01-Apr-2023 09:54:21 AM	52564017	Tiwaa Ernestina	233550407514	CASH_OUT	180	1.8	1238.2	1418.2	233556706550	BERNARD ANIM-ADDO	75070213	23233961367	NationalId--	Internal
01-Apr-2023 09:35:17 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	5	0	1243.2	1238.2	0	cis	53169694	23233353850	Internet Bundle	cis
01-Apr-2023 08:56:15 AM	75070213	BERNARD ANIM-ADDO	233556706550	PAYMENT	5	0	1248.2	1243.2	0	MTNONLINEAIRTIMEVENDOR	39011161	23232138789		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 08:55:06 AM	0		0	COMMISSIONING	1.08	0	177.37	178.45	233556706550	BERNARD ANIM-ADDO	75070213	23232103422		Internal
01-Apr-2023 08:55:06 AM	49839296	Yagah Kwame	233555077360	CASH_OUT	270	2.7	978.2	1248.2	233556706550	BERNARD ANIM-ADDO	75070213	23232103422	NationalId--	Internal
01-Apr-2023 08:48:31 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	1010	0	1988.2	978.2	233248081206	Kwabla Yikime	46979352	23231903707	Cashin To-233248081206	Internal
01-Apr-2023 08:42:32 AM	0		0	COMMISSIONING	0.2	0	177.17	177.37	233556706550	BERNARD ANIM-ADDO	75070213	23231724116		Internal
01-Apr-2023 08:42:32 AM	44547985	Grace Antwi	233241068972	CASH_OUT	30	0.5	1958.2	1988.2	233556706550	BERNARD ANIM-ADDO	75070213	23231724116	NationalId--	Internal
01-Apr-2023 08:12:04 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	100	0	2058.2	1958.2	233555204285	BILL BADONBAYIA AFAGACHIE	72653399	23230843150	Cashin To-233555204285	Internal
01-Apr-2023 08:05:59 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	20.5	0	2078.7	2058.2	233597058939	ADUKO AKASOBA	73766892	23230674150	Cashin To-233597058939	Internal
01-Apr-2023 08:00:20 AM	0		0	COMMISSIONING	0.4	0	176.77	177.17	233556706550	BERNARD ANIM-ADDO	75070213	23230521066		Internal

01-Apr-2023 08:00:20 AM	57912457	Nimako Tenkorang	233552263170	CASH_OUT	100	1	1978.7	2078.7	233556706550	BERNARD ANIM-ADDO	75070213	23230521066	NationalId--	Internal
01-Apr-2023 07:35:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	DEBIT	10	0	1988.7	1978.7	0	cis	53169694	23229921823	Internet Bundle	cis
01-Apr-2023 07:26:44 AM	65524956	EMMANUEL AGYEI	233555752468	CASH_OUT	155	1.55	1833.7	1988.7	233556706550	BERNARD ANIM-ADDO	75070213	23229725638	NationalId--	Internal
01-Apr-2023 07:26:44 AM	0		0	COMMISSIONING	0.62	0	176.15	176.77	233556706550	BERNARD ANIM-ADDO	75070213	23229725638		Internal
01-Apr-2023 07:24:18 AM	0		0	COMMISSIONING	0.2	0	175.95	176.15	233556706550	BERNARD ANIM-ADDO	75070213	23229673608		Internal
01-Apr-2023 07:24:18 AM	65190381	FRANCIS PODOLA	233541270200	CASH_OUT	50	0.5	1783.7	1833.7	233556706550	BERNARD ANIM-ADDO	75070213	23229673608	NationalId--	Internal
01-Apr-2023 07:20:54 AM	60870386	BOAKYE PRINCE KWABENA	233548243426	CASH_OUT	30	0.5	1753.7	1783.7	233556706550	BERNARD ANIM-ADDO	75070213	23229602282	NationalId--	Internal
01-Apr-2023 07:20:54 AM	0		0	COMMISSIONING	0.2	0	175.75	175.95	233556706550	BERNARD ANIM-ADDO	75070213	23229602282		Internal
01-Apr-2023 07:19:42 AM	0		0	COMMISSIONING	0.2	0	175.55	175.75	233556706550	BERNARD ANIM-ADDO	75070213	23229577360		Internal
01-Apr-2023 07:19:42 AM	42955373	Peter Kofi Oppoye	233243572818	CASH_OUT	35	0.5	1718.7	1753.7	233556706550	BERNARD ANIM-ADDO	75070213	23229577360	NationalId--	Internal
01-Apr-2023 07:16:45 AM	0		0	COMMISSIONING	0.8	0	174.75	175.55	233556706550	BERNARD ANIM-ADDO	75070213	23229517930		Internal
01-Apr-2023 07:16:45 AM	72265152	VINCENT KWAME PARKOO	233245934514	CASH_OUT	200	2	1518.7	1718.7	233556706550	BERNARD ANIM-ADDO	75070213	23229517930	NationalId--	Internal
01-Apr-2023 07:12:36 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	151.5	0	1670.2	1518.7	233548607866	VICTORIA AYISI	68302745	23229435729	Cashin To-233548607866	Internal
01-Apr-2023 07:10:13 AM	72422222	YAW ALORBERA	233592997875	CASH_OUT	25	0.5	1645.2	1670.2	233556706550	BERNARD ANIM-ADDO	75070213	23229390082	NationalId--	Internal
01-Apr-2023 07:10:13 AM	0		0	COMMISSIONING	0.2	0	174.55	174.75	233556706550	BERNARD ANIM-ADDO	75070213	23229390082		Internal
01-Apr-2023 06:59:56 AM	42561854	Emmanuel Tettey	233543775600	CASH_OUT	30	0.5	1615.2	1645.2	233556706550	BERNARD ANIM-ADDO	75070213	23229204635	NationalId--	Internal
01-Apr-2023 06:59:56 AM	0		0	COMMISSIONING	0.2	0	174.35	174.55	233556706550	BERNARD ANIM-ADDO	75070213	23229204635		Internal
01-Apr-2023 06:57:40 AM	75070213	BERNARD ANIM-ADDO	233556706550	CASH_IN	101	0	1716.2	1615.2	233596443115	COMFORT DOGBATSE	63406470	23229166307	Cashin To-233596443115	Internal
01-Apr-2023 06:49:49 AM	70729109	EBENEZER DANSO YEBOAH	233558236579	CASH_OUT	90	0.9	1626.2	1716.2	233556706550	BERNARD ANIM-ADDO	75070213	23229040628	NationalId--	Internal
01-Apr-2023 06:49:49 AM	0		0	COMMISSIONING	0.36	0	173.99	174.35	233556706550	BERNARD ANIM-ADDO	75070213	23229040628		Internal
01-Apr-2023 06:44:32 AM	51629295	TEI YVONNE AMA DEDE	233245719766	CASH_OUT	80	0.8	1546.2	1626.2	233556706550	BERNARD ANIM-ADDO	75070213	23228960977	NationalId--	Internal
01-Apr-2023 06:44:32 AM	0		0	COMMISSIONING	0.32	0	173.67	173.99	233556706550	BERNARD ANIM-ADDO	75070213	23228960977		Internal